

CITIZENS ADVICE MENDIP

Company limited by guarantee

**Company Registration Number:
03368452 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

CITIZENS ADVICE MENDIP

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Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities of the company

The principal object of the charity is to promote any charitable purpose for the benefit of the community in Mendip and the surrounding areas. The Citizens Advice service provides free, independent, confidential and impartial advice to everyone on their rights and responsibilities. We value diversity, promote equality and challenge discrimination. Our core aims are to provide the advice people need for the problems they face, and to improve the policies and practices that affect people's lives.

Directors

The directors shown below have held office during the whole of the period from
1 April 2020 to 31 March 2021

Malcolm Williams
Janet Saxon
Jenny Bradfield
Claire Hudson
Carole Hounsell
Kate Smedley
Catherine Lewin

The director shown below has held office during the period of
15 December 2020 to 31 March 2021

Jarrold Henderson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
6 December 2021

And signed on behalf of the board by:

Name: Claire Hudson

Status: Director

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Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	393,367	344,541
Cost of sales:	(432,216)	(447,317)
Gross profit(or loss):	(38,849)	(102,776)
Operating profit(or loss):	(38,849)	(102,776)
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	(38,849)	(102,776)
Tax:	0	0
Profit(or loss) for the financial year:	(38,849)	(102,776)

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Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	22,986	24,075
Total fixed assets:		<u>22,986</u>	<u>24,075</u>
Current assets			
Debtors:	4	4,149	7,295
Cash at bank and in hand:		199,325	194,806
Total current assets:		<u>203,474</u>	<u>202,101</u>
Creditors: amounts falling due within one year:	5	(22,380)	(20,247)
Net current assets (liabilities):		<u>181,094</u>	<u>181,854</u>
Total assets less current liabilities:		<u>204,080</u>	<u>205,929</u>
Creditors: amounts falling due after more than one year:	6	(67,000)	(30,000)
Total net assets (liabilities):		<u>137,080</u>	<u>175,929</u>
Members' funds			
Profit and loss account:		137,080	175,929
Total members' funds:		<u>137,080</u>	<u>175,929</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 December 2021
and signed on behalf of the board by:**

Name: Claire Hudson
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	11	12

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	59,646		101,271		12,225	173,142
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2021	59,646		101,271		12,225	173,142
Depreciation						
At 1 April 2020	38,469		98,373		12,225	149,067
Charge for year	364		725			1,089
On disposals						
Other adjustments						
At 31 March 2021	38,833		99,098		12,225	150,156
Net book value						
At 31 March 2021	20,813		2,173		0	22,986
At 31 March 2020	21,177		2,898		0	24,075

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Notes to the Financial Statements for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	4,149	7,295
Total	<u>4,149</u>	<u>7,295</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	22,380	15,612
Taxation and social security	0	4,635
Total	<u>22,380</u>	<u>20,247</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	67,000	30,000
Total	<u>67,000</u>	<u>30,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.