

TALLEY COMMUNITY AMENITY ASSOCIATION

Company limited by guarantee

**Company Registration Number:
04489079 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 1 August 2021

End date: 31 July 2022

TALLEY COMMUNITY AMENITY ASSOCIATION

Contents of the Financial Statements

for the Period Ended 31 July 2022

Directors report

Balance sheet

Additional notes

Balance sheet notes

TALLEY COMMUNITY AMENITY ASSOCIATION

Directors' report period ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal activities of the company

The parties objects are the provision in the interests of social welfare of facilities for the recreation and leisure time occupation with the object of improving conditions of life of the inhabitants of the parish of Talley, the provision of public amenities and public woodland and to or for such charitable purposes as the trustees shall decide.

Directors

The directors shown below have held office during the whole of the period from
1 August 2021 to 31 July 2022

Angela Gail Hastilow
Linda Marie Tame
Peter David Ince
Ian Tame
Matthew John
L D John
Catherine Nakielny
Alan K Payne
Alan M Bellamy

Secretary Peter David Ince

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
26 April 2023

And signed on behalf of the board by:

Name: Linda Marie Tame
Status: Director

TALLEY COMMUNITY AMENITY ASSOCIATION

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	65,295	65,332
Total fixed assets:		<u>65,295</u>	<u>65,332</u>
Current assets			
Debtors:	4	3,553	65
Cash at bank and in hand:		12,741	77,684
Total current assets:		<u>16,294</u>	<u>77,749</u>
Net current assets (liabilities):		<u>16,294</u>	<u>77,749</u>
Total assets less current liabilities:		<u>81,589</u>	<u>143,081</u>
Creditors: amounts falling due after more than one year:	5	(64,999)	(64,999)
Total net assets (liabilities):		<u>16,590</u>	<u>78,082</u>
Members' funds			
Profit and loss account:		16,590	78,082
Total members' funds:		<u>16,590</u>	<u>78,082</u>

The notes form part of these financial statements

TALLEY COMMUNITY AMENITY ASSOCIATION

Balance sheet statements

For the year ending 31 July 2022 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 April 2023
and signed on behalf of the board by:**

Name: Linda Marie Tame
Status: Director

The notes form part of these financial statements

TALLEY COMMUNITY AMENITY ASSOCIATION

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

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

TALLEY COMMUNITY AMENITY ASSOCIATION

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

TALLEY COMMUNITY AMENITY ASSOCIATION

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2021	65,000	369				65,369
Additions						
Disposals						
Revaluations						
Transfers						
At 31 July 2022	65,000	369				65,369
Depreciation						
At 1 August 2021		37				37
Charge for year		37				37
On disposals						
Other adjustments						
At 31 July 2022		74				74
Net book value						
At 31 July 2022	65,000	295				65,295
At 31 July 2021	65,000	332				65,332

TALLEY COMMUNITY AMENITY ASSOCIATION

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Debtors

	2022	2021
	£	£
Other debtors	3,553	65
Total	<u>3,553</u>	<u>65</u>

TALLEY COMMUNITY AMENITY ASSOCIATION

Notes to the Financial Statements

for the Period Ended 31 July 2022

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

	2022	2021
	£	£
Other creditors	64,999	64,999
Total	<u>64,999</u>	<u>64,999</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.