

**HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC**

**Company limited by guarantee**

**Company Registration Number:  
11930713 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 1 May 2020**

**End date: 30 April 2021**

# **HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC**

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**for the Period Ended 30 April 2021**

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# HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC

## Profit And Loss Account for the Period Ended 30 April 2021

|  | 2021       | 13 months to 30<br>April 2020 |
|--|------------|-------------------------------|
|  | £          | £                             |
| Turnover:                                      | 926        | 4,854                         |
| Cost of sales:                                 | ( 574 )    | ( 2,075 )                     |
| <b>Gross profit(or loss):</b>                  | <u>352</u> | <u>2,779</u>                  |
| Distribution costs:                            | ( 252 )    | ( 1,246 )                     |
| Administrative expenses:                       | ( 2,521 )  | ( 1,402 )                     |
| Other operating income:                        | 2,504      |                               |
| <b>Operating profit(or loss):</b>              | <u>83</u>  | <u>131</u>                    |
| <b>Profit(or loss) before tax:</b>             | <u>83</u>  | <u>131</u>                    |
| Tax:   | ( 16 )     | ( 24 )                        |
| <b>Profit(or loss) for the financial year:</b> | <u>67</u>  | <u>107</u>                    |

# HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC

## Balance sheet

As at 30 April 2021

|   | <i>Notes</i> | <i>2021</i>   | <i>13 months to 30<br/>April 2020</i> |
|---|--------------|---------------|---------------------------------------|
|   |              | <b>£</b>      | <b>£</b>                              |
| <b>Current assets</b>                           |              |               |                                       |
| Cash at bank and in hand:                       |              | <b>186</b>    | 185                                   |
| <b>Total current assets:</b>                    |              | <b>186</b>    | 185                                   |
| Creditors: amounts falling due within one year: | 3            | <b>( 15 )</b> | ( 81 )                                |
| <b>Net current assets (liabilities):</b>        |              | <b>171</b>    | 104                                   |
| <b>Total assets less current liabilities:</b>   |              | <b>171</b>    | 104                                   |
| <b>Total net assets (liabilities):</b>          |              | <b>171</b>    | 104                                   |
| <b>Members' funds</b>                           |              |               |                                       |
| Profit and loss account:                        |              | <b>171</b>    | 104                                   |
| <b>Total members' funds:</b>                    |              | <b>171</b>    | 104                                   |

The notes form part of these financial statements

# HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC

## **Balance sheet statements**

For the year ending 30 April 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 31 January 2022  
and signed on behalf of the board by:**

Name: Katalin Perecsi  
Status: Director

The notes form part of these financial statements

# **HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 2. Employees

|   | <i>2021</i> | <i>13 months to 30<br/>April 2020</i> |
|---|-------------|---------------------------------------|
| Average number of employees during the period | 2           | 2                                     |

# HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC

## Notes to the Financial Statements

for the Period Ended 30 April 2021

### 3. Creditors: amounts falling due within one year note

|                              | <i>2021</i> | <i>13 months to 30<br/>April 2020</i> |
|------------------------------|-------------|---------------------------------------|
|                              | <i>£</i>    | <i>£</i>                              |
| Taxation and social security | 15          | 27                                    |
| Other creditors              |             | 54                                    |
| Total                        | <u>15</u>   | <u>81</u>                             |



# **COMMUNITY INTEREST ANNUAL REPORT**

## **HUNGARIAN CULTURAL CENTRE NORTHAMPTONSHIRE CIC**

**Company Number: 11930713 (England and Wales)**

**Year Ending: 30 April 2021**

### **Company activities and impact**

The Hungarian Community Centre has brought Hungarian families together in the Bedfordshire/Northamptonshire and Buckinghamshire areas. The main emphasis is on the Saturday school for the children, where they not only learn or brush up on their Hungarian language but learn more about the Hungarian traditions. The centre has also got great volunteers who help with the tasks of running the school, which also gives them valuable work experience. There are also other social events and functions apart from the Saturday school, where local Hungarians can network or market their businesses. Additionally, this year there have been a start up of sports events across the country - again - bringing Hungarians together while keeping fit and healthy.

### **Consultation with stakeholders**

No consultation with stakeholders

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on

**31 January 2022**

And signed on behalf of the board by:

**Name: Katalin Perecsi**

**Status: Director**

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.