

# HOLLAND ON SEA COMMUNITY ASSOCIATION

## Balance sheet as at 31 March 2022

	Notes	£	£
<b>Current assets</b>			
Debtors		2,638	
Cash at bank and in hand		14,144	
		<u>16,782</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(860)</u>	
<b>Net current assets</b>			15,922
<b>Net assets</b>			<u>15,922</u>
<b>Capital and reserves</b>			
Profit and loss account			15,922
<b>Charity funds</b>			<u>15,922</u>

The financial statements were approved by the committee on 5 April 2023 and signed on its behalf by

**Barbara Ewens**



**Treasurer**

**Keith Jacques ICPA**



The notes on page 7 form an integral part of these financial statements.

## HOLLAND ON SEA COMMUNITY ASSOCIATION

Formatted trial balance  
for the year ended 31 March 2022

Code	Description	Mar 22 Current £
<b>Profit &amp; Loss Account</b>		
<b>Sales</b>		
001	Sales (hall hire etc)	22,233
051	Rent receivable (TDC)	4,000
081	CVJRS	6,669
		<u>32,902</u>
<b>Cost of sales</b>		
131	Wages and salaries	27,668
171	Light, heat and power	3,810
184	Rates & water	562
186	Insurance	943
		<u>32,983</u>
<b>Gross loss</b>		(81)
		-0.25%
<b>Administration Expenses</b>		
332	Cleaning	1,939
334	Repairs and maintenance	1,488
345	Telephone	209
365	Legal and professional	637
368	Accountancy (payroll)	165
371	Bank charges	41
386	Subscriptions	86
		<u>4,565</u>
<b>Loss before Taxation</b>		(4,646)
		-14.12%
<b>Profit after Tax and Dividends</b>		4,646
<b>Loss</b>		<u>(4,646)</u>

**HOLLAND ON SEA COMMUNITY ASSOCIATION**

**Formatted trial balance  
for the year ended 31 March 2022**

<b>Code</b>	<b>Description</b>	<b>Mar 22 Current £</b>
<b>Balance Sheet</b>		
<b>Current Assets</b>		
732	Other debtors	2,638
771	Bank current account 1	13,645
777	Bank deposit account 1	499
		<hr/> 16,782 <hr/>
<b>Current Liabilities</b>		
846	PAYE control account	227
880	Other creditors	633
		<hr/> 860 <hr/>
<b>Net Current assets</b>		<hr/> 15,922 <hr/>
<b>Net assets excluding pension asset</b>		<hr/> 15,922 <hr/>
<b>Net assets</b>		<hr/> 15,922 <hr/>
<b>Share Capital &amp; Reserves</b>		
991	P+L reserve retained profit b/f	20,568
Profit & Loss Account		(4,646)
<b>Shareholders' funds</b>		<hr/> 15,922 <hr/>

**HOLLAND ON SEA COMMUNITY ASSOCIATION**  
**Annual Report May 2022**

Due to COVID 19 pandemic the Holland Public Hall has not been able to open fully to the public and we have been unable to hold our Annual General Meeting normally held in May each year. As COVID 19 restrictions were eased some of our small groups returned gradually keeping in line with Government advice. The hall opened fully from September onwards.

This is a statement covering financial period April 2021 – March 2022.

Minutes arising from last report

The library has gradually reopened to the public after COVID in line with their governing authority..

General Report – Secretary

As COVID restrictions were gradually eased some of our groups have begun to return. Many of the bigger groups were reluctant to return too soon as many of their members are vulnerable. We will continue to identify and recruit a booking clerk and Treasurer now that people are becoming more comfortable after the shut down.

Finance

Due to the fact that we had not been able to recruit a new treasurer the finalization of the accounts has been seriously delayed. The Charity Commission was advised and kept up to date with the situation by telephone. These have now been finalized and are submitted with this report.