

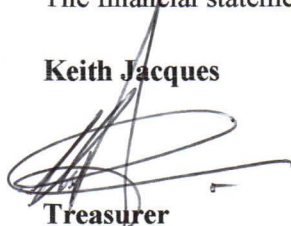
HOLLAND ON SEA COMMUNITY ASSOCIATION

Balance sheet as at 31 March 2023

	Notes	31/03/23	
		£	£
Current assets			
Debtors		1,880	
Cash at bank and in hand		11,673	
		<u>13,553</u>	
Creditors: amounts falling due within one year		(1,246)	
Net current assets			<u>12,307</u>
Net assets			<u>12,307</u>
Capital and reserves			
Profit and loss account			12,307
Charity funds			<u>12,307</u>

The financial statements were approved by the committee on 30 June 2023 and signed on its behalf by

Keith Jacques



Treasurer

Dawn Harrison



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 2023

Code	Description	Mar 23 Current £
Profit & Loss Account		
Sales		
001	Sales (hall hire etc)	30,587
002	Sales (clothes. books etc)	120
003	Donations received	25
051	Rent receivable (TDC)	4,000
081	CVJRS	-
		<u>34,732</u>
Cost of sales		
131	Wages and salaries	24,885
171	Light, heat and power	4,555
184	Rates & water	843
186	Insurance	708
		<u>30,991</u>
Gross profit/(loss)		<u>3,741</u> +10.77%
Administration Expenses		
332	Cleaning	2,357
334	Repairs and maintenance	2,699
341	Printing, postage and stationery	126
345	Telephone	242
365	Legal and professional	1,504
368	Accountancy (payroll)	150
371	Bank charges	158
381	General expenses	70
386	Subscriptions	50
		<u>7,356</u>
Loss before Taxation		<u>(3,615)</u> -10.41%
Profit after Tax and Dividends		<u>3,615</u>
Loss		<u>(3,615)</u>

HOLLAND ON SEA COMMUNITY ASSOCIATION

Formatted trial balance
for the year ended 31 March 2023

Code	Description	Mar 23 Current £
Balance Sheet		
Current Assets		
732	Other debtors	1,880
771	Bank current account 1	9,779
777	Bank deposit account 1	499
781	Petty cash account	1,395
		<hr/> 13,553 <hr/>
Current Liabilities		
846	PAYE control account	231
880	Other creditors	1,015
		<hr/> 1,246 <hr/>
Net Current assets		<hr/> 12,307 <hr/>
Net assets excluding pension asset		<hr/> 12,307 <hr/>
Net assets		<hr/> 12,307 <hr/>
Share Capital & Reserves		
991	P+L reserve retained profit b/f	15,922
Profit & Loss Account		(3,615)
Shareholders' funds		<hr/> 12,307 <hr/>

Matters arising from minutes of: 6.3.23.

Fire risk assessment (bill for work not requested); Barbara to e-mail the company again.

Treasurers report:

Barbara has now handed over the role of treasurer. Many thanks to Barbara for managing the finances so well for many years and a warm welcome to Keith.

The 2023 accounts need to be finalised. There is £9537 in the Bank account, which is showing a predicted loss of £1800 over the year.

Barbara is speaking to CSVT for a £500 grant towards running costs.

£2000 has been received from TDC for the Library 'rent'.

Hall Management:

Coronation celebration Monday 8th May; Barbara is meeting with HRA on 11th April to finalise arrangements. Spring Bazaar Saturday 15th April; Unfortunately there are not so many tables booked as usual due to the local garage sales event happening on the same day. Posters are out, Glennis to get necessary shopping for refreshments. Beryl will do the door. Kim is advertising the bazaar on the Face book site.

Summer fete; this will be on Saturday 15th July. We need some attractions as well as stalls.

The small dog show cancelled earlier in the year has been invited to hold the show at the fete, however we need to know what they require.

Ask Tom about Morris dancers.

New Lease:

E-mail from Richard Walker regarding additional information he requires, to which Barbara has responded.

Richard has been given copies of the previous lease and the new proposed lease.

Glennis had an e-mail from the solicitors, they raised a few points, but want payment of about £700 if we need them to we need them to do more, which we feel is not necessary at present.

Barbara has received letters from local residents supporting the Hall, some of which are copies of letters sent to TDC.

The first meeting of the working party will be on Monday 17th April. Barbara has e-mailed out to all those she has contacts for, but due to the problems she has had with her computer it is likely she has lost some of them.