

Charity registration number: 1255812544

HOLLAND ON SEA COMMUNITY ASSOCIATION

Annual Report and Financial Statements

for the Year Ended 31 March 2024

HOLLAND ON SEA COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities for the Year Ended 31 March 2024 (continued)


	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Sales (Hall hire) etc	33,843	30,587
Sales (clothes, books etc)	1,514	120
Donations	397	25
	<u>35,754</u>	<u>30,732</u>
<i>Other income</i>		
Rental income	4,000	4,000
	<u>4,000</u>	<u>4,000</u>
<i>Charitable activities</i>		
Wages and salaries	(23,816)	(24,885)
Rates & water rates	(570)	(843)
Light, heat and power	(16,377)	(4,555)
Insurance	(1,362)	(708)
Repairs and renewals	(3,155)	(2,699)
Telephone and fax	(322)	(242)
Computer software and maintenance costs	(55)	-
Printing, postage and stationery	(25)	(126)
Subscriptions	-	(50)
Sundry expenses	-	(70)
Cleaning	(2,505)	(2,357)
Accountancy (payroll)	-	(150)
Legal and professional fees	(1,194)	(1,504)
Bank charges	(141)	(158)
	<u>(49,522)</u>	<u>(38,347)</u>

HOLLAND ON SEA COMMUNITY ASSOCIATION

(Registration number: 1255812544)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	11	1,458	1,880
Cash at bank and in hand	12	<u>4,301</u>	<u>11,673</u>
		5,759	13,553
Creditors: Amounts falling due within one year	13	<u>(3,220)</u>	<u>(1,246)</u>
Net assets		<u>2,539</u>	<u>12,307</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>2,539</u>	<u>12,307</u>
Total funds	14	<u>2,539</u>	<u>12,307</u>

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 10 April 2024 and signed on their behalf by:


K C Jacques
Trustee

HOLLAND ON SEA COMMUNITY ASSOCIATION

Independent Examiner's Report to the trustee of HOLLAND ON SEA COMMUNITY ASSOCIATION

I report to the trustee on my examination of the accounts of HOLLAND ON SEA COMMUNITY ASSOCIATION for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustee of HOLLAND ON SEA COMMUNITY ASSOCIATION you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the HOLLAND ON SEA COMMUNITY ASSOCIATION's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of HOLLAND ON SEA COMMUNITY ASSOCIATION as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


D Harrison

Date: 24/5/24