

Charity registration number: 1255912544

HOLLAND ON SEA COMMUNITY ASSOCIATION

Annual Report and Financial Statements

for the Year Ended 31 March 2025

HOLLAND ON SEA COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities for the Year Ended 31 March 2025 (continued)


	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Sales (Hall hire) etc	39,755	33,843
Sales (clothes, books) etc	1,036	1,514
Donations	54	397
	<u>40,845</u>	<u>35,754</u>
<i>Other income</i>		
Rental income	-	4,000
	<u>-</u>	<u>4,000</u>
<i>Charitable activities</i>		
Wages and salaries	(8,363)	(23,816)
Subcontract cost	(7,014)	-
Rates & water rates	(925)	(570)
Light, heat and power	(10,097)	(16,377)
Insurance	(1,052)	(1,362)
Repairs and renewals	(2,208)	(3,155)
Telephone and fax	(283)	(322)
Computer software and maintenance costs	(68)	(55)
Printing, postage and stationery	(225)	(25)
Subscriptions	(81)	-
Cleaning	(1,643)	(2,505)
Advertising	(40)	-
Legal and professional fees	(1,427)	(1,194)
Bank charges	(155)	(141)
	<u>(33,581)</u>	<u>(49,522)</u>

HOLLAND ON SEA COMMUNITY ASSOCIATION

(Registration number: 1255912544)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	1,984	1,458
Cash at bank and in hand	11	<u>8,238</u>	<u>4,301</u>
		10,222	5,759
Creditors: Amounts falling due within one year	12	<u>(419)</u>	<u>(3,220)</u>
Net assets		<u>9,803</u>	<u>2,539</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>9,803</u>	<u>2,539</u>
Total funds	13	<u>9,803</u>	<u>2,539</u>

The financial statements on pages 6 to 16 were approved by the , and authorised for issue on 17 February 2026 and signed on behalf by:


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Glennis ruddell
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 2025.

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

17 February 2026