



Heston & District Community Association

(H.C.A. FOUNDED 1945)

REGISTERED CHARITY NO. 1028000

FINANCIAL REPORT – May 2022 to April 2023.

The results reflect full year operations of activities at the Centre without any interruptions as experienced during previous two years due to Covid shut down. Most user groups had returned and the financial position had improved and is encouraging with a contribution of £38,449 for the year. A small amount of interest £323 was also earned from a Deposit account. The demand for the hire of space is on the increase and likely to boost income in the coming year. Total expenses of £31,659 include £5,154 costs of energy necessitated during the boiler breakdown in winter and hopefully a new replacement boiler will contain the future costs. Therefore, the net gain for the year was £7,113 and the total cash reserve for the period remains at £129,661.

Summary:	Income	£38,449
	Interest	323
	Expenses	31,659
	Surplus	<u>7,113</u>
	Previous year	122,548
	Reserve	<u>129,661</u>

Gur Virdee

The Treasurer

19 June 2023

EXAMINER OF ACCOUNTS

I have examined the financial records of Heston and District Community Association for the period, May 2022 to April 2023 and confirm the information as presented in the Income and Expenditure Statement and consolidated Balance Sheet are correct and in accordance with the records available to me.

Roger Messenger

The Examiner

HESTON AND DISTRICT COMMUNITY ASSOCIATION			
FINANCIAL STATEMENT FOR THE PERIOD 1/5/2022 - 30/04/2023			
	£		£
B/f 30/4/2022			122,548.24
Income			
Function/Hiring	3593.50		
Bond	800.00		
Membership	3398.50		
Car Parking	2100.00		
Affiliate/General	16191.15		
Section Levies	12366.00		38,449.15
Expenditure			
Cleaning	3,000.41		
Caretaking	1,969.00		
Polishing	436.99		
Cleaning Materials/Equipment	581.87		
Bond Return	557.45		
Services (Utilities-Refer to Statement)	8,548.32		
Office	2,538.49		
Rates	450.51		
Insurance	654.60		
Lease	9,750.00		
Miscellaneous	1,468.63		
Centre Maintenance	1,703.17		31,659.44
Net Surplus			6,789.71
Investment interest			323.45
			129,661.40
BALANCE SHEET	<u>30/04/2022</u>		<u>28/04/2023</u>
LBH - Project deposit			-922.22
CNG-Gas	-3,500.00		
Metro - Deposit (Fixed)	100,000.00		
Metro - Community 24679785	24,465.63		28,677.56
Metro - Instant Depos it 17790498	1,482.61		101,806.06
Petty Cash	100.00		100.00
	122,548.24		129,661.40