



Heston & District Community Association

(H.C.A. FOUNDED 1945)

REGISTERED CHARITY NO. 1028000

FINANCIAL REPORT - May 2023 to April 2024.

Please refer to the attached Income and Expenditure Statement for full details.

Summary:	Income	£38,932
	Interest	64
	Expenses	36,585
	Surplus	2,347
	Previous year	129,661
	Current year	132,073

Mangal Chudha

The President

25 November 2024

EXAMINER OF ACCOUNTS

I have examined the financial records of Heston and District Community Association for the period May 2023 to April 2024 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



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HESTON AND DISTRICT COMMUNITY ASSOCIATION			
FINANCIAL STATEMENT FOR THE PERIOD 1/05/2023 - 30/04/2024			
	£		£
B/f 30/04/2023			129,661.40
<u>Income</u>			
Function/Hiring	7306.50		
Bond	1000.00		
Membership	3986.50		
Car Parking	1733.00		
Affiliate/General	12307.50		
Section Levies	12599.00		38,932.50
<u>Expenditure</u>			
Cleaning	4,118.84		
Caretaking	2,420.00		
Bond Return	1,080.00		
Services (Utilities-Refer to Statement)	8,651.44		
Office	2,595.47		
Rates	449.10		
Insurance	708.07		
Premise Lease (LBH)	9,750.00		
Miscellaneous	647.92		
Bank charges	5.00		
Pantomime	1,606.40		
Centre Maintenance	2,123.65		
Garden/Landscape	840.00		
TCF	766.79		
Security/CCTV	822.00		36,584.68
Net Surplus			2,347.82
Add:Investment interest			63.59
			132,072.81
<u>BALANCE SHEET</u>	<u>30/04/2023</u>		<u>30/04/2024</u>
LBH - Project deposit	-922.22		
Metro - Community 24679785	28,677.56		30,076.07
Metro - Instant Deposit 17790498	101,806.06		101,896.74
Petty Cash	100.00		100.00
	129,661.40		132,072.81



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