



Heston & District Community Association

(H.C.A. FOUNDED 1945)

REGISTERED CHARITY NO. 1028000

FINANCIAL REPORT – May 2024 to April 2025.

Please refer to the attached summary of INCOME AND EXPENDITURE account for full details:

INCOME -£-	55,190.22
EXPENSES	49,182.84
SURPLUS	6,007.38
-Interest	5,043.62
NET	<u>11,051</u>
Previous year	132,073
Current year	143,122

Mangal Chudha

The President.

EXAMINER OF ACCOUNTS

I have examined the financial records of the Heston and District Community Association for the period May 2024 to April 2025 and confirm the information presented in the Income and Expenditure statement including consolidated Balance Sheet are correct and in accordance with the records available to me.

Roger Messenger


The Examiner



Heston & District Community Association

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HESTON AND DISTRICT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT FOR THE PERIOD 1/5/2024 - 30/04/2025

B/f 30/4/2024			132,072.81
Income - £			
Function/Hiring	7,141.50		
LBH- hire	15,494.42		
Bond	400.00		
Membership	4,860.00		
Car Parking	3,900.00		
Affiliate/General	12,677.00		
Section Levies	10,717.30		55,190.22
Expenditure			
Cleaning	4,515.39		
Caretaking	2,714.00		
Bond Return	600.00		
Services (Utilities-Refer to Statement)	6,215.32		
Office	4,806.02		
Rates	1,077.84		
Insurance	779.44		
Lease	14,319.98		
Lease-Prepayment	-1,461.86		
Miscellaneous	245.11		
Panto	1,751.60		
Security- CCTV	230.00		
Centre Maintance	13,129.00		
General/Sundry	261.00		49,182.84
Net Surplus			6,007.38
Investment Interest - Metro			3,852.27
- HSBC--£1170.04+20.35			1,190.35
			143,122.81
BALANCE SHEET	30/04/2024		
Metro - Deposit (Fixed)	-		50,749.01
Metro - Communit- 24679785	30,076.07		36,443.04
Metro - Instant Deposit 17790498	101,896.74		810.41
HSBC	-		55,020.35
Petty Cash	100.00		100.00
	132,072.81		143,122.81

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