

Company registration number: 03491707

Charity registration number: 1070198

Hillcrest Community Partnership

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP

Hillcrest Community Partnership

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

Hillcrest Community Partnership

Reference and Administrative Details

Chair

Mrs Paula Woolven BEM

Charity Registration Number

1070198

Company Registration Number

03491707

Registered Office

Hillcrest Community Centre
Bay Vue Road
Newhaven
East Sussex
BN9 9LH

Independent Examiner

Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP

Hillcrest Community Partnership

Strategic Report for the Year Ended 31 March 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2025, in compliance with s414C of the Companies Act 2006.

Overview

The charity's principal activity is the operation of a local community centre providing accessible, affordable space for a wide range of community groups, classes, and events. The organisation supports social cohesion, promotes wellbeing, and provides facilities that enable residents, voluntary groups, and small organisations to deliver valuable services to the community.

Objectives and Strategy

The charity's strategic objective is to ensure the community centre remains a sustainable, inclusive, and well-maintained resource for the local area. To achieve this, we focus on:

- Providing high-quality, flexible spaces for hire at affordable rates.
- Encouraging a diverse programme of community activities, including fitness, education, arts, and support groups.
- Building relationships with local partners, organisations, and service providers.
- Maintaining and improving the building and facilities to meet the needs of users.
- Ensuring strong financial management to support long-term sustainability.

Achievements and Performance

By the end of the financial year, the charity saw an increase in demand for the centre's facilities. Room hire increased and supported a variety of community-led initiatives. User feedback was incredibly positive regarding the re-opening of the community café facility and the charity renewed its commitment to maintaining a safe, welcoming, and accessible environment. Monthly investment was made in essential maintenance and equipment to enhance the user experience and ensure compliance with relevant safety standards.

Financial Review

Income for the year was primarily derived from room hire with a small level of grant funding and fundraising activities. Expenditure was focused on running costs, property maintenance, utilities, insurance, and staffing. The trustees were able to reduce the anticipated shortfall by around 25% when they were appointed/re-appointed in December 2024 (the last quarter of the financial period), and identified the need to raise the reserves level to safeguard operations and meet future commitments.

Principal Risks and Uncertainties

The trustees have assessed the key risks facing the charity, which include fluctuations in rental income, rising operating costs, and the need for ongoing building maintenance. Mitigation measures include regular financial

monitoring, maintaining adequate reserves, and ensuring the building remains in good repair to attract consistent usage.

Plans for the Future

Over the coming year, the charity intends to continue improving the centre's facilities, explore opportunities for grant funding, and expand the range of activities offered through closer engagement with local groups. The trustees remain committed to supporting a thriving community hub that meets the evolving needs of residents and partner organisations.

The strategic report was approved by the trustees of the charity on 10 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Woolven', with a horizontal line underneath.

Mrs Paula Woolven BEM
Chair

Hillcrest Community Partnership

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025.

Objectives and activities

Public benefit

[Activities undertaken to further public benefit](#)

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year-end were as follows:

Trustees:

Richard Evans (appointed 18 December 2024)
Philip Savage (appointed 18 December 2024)
Joe Boylan (appointed 18 December 2024)
Rachel Fryer (appointed 18 December 2024)
Marian Stanley (appointed 24 October 2024)
Patrick Nolan (appointed 18 December 2024)
Lizzie Lower (resigned 27 August 2024)
Peter Rhodes (appointed 27 August 2024. Resigned 18th December 2024)
Sondra Curnock (appointed 18 December 2024. Resigned 10th July 2025)
Andrew Blann (appointed 27 August 2024. Resigned 29 October 2024)
Sarah Lucas (appointed 27 August 2024. Resigned 26 September 2024)
Guy McQueen (resigned 27 August 2024)
Kevin Alderton (Company Secretary) (resigned 11 March 2025)
William Giles (appointed 27 August 2024. Resigned 11 February 2025)
Heather Mclean-Knight (resigned 27 August 2024)
Kimberly Parkinson (appointed 18 December 2024. Resigned 13th Feb 2025)
Anastacia O'Donoghue (Resigned September 2024)
Zara Mojdeh Mirfakhraee (Resigned 17th June 2024)

Current Chair:

Mrs Paula Woolven BEM (appointed 27 August 2024)

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Hillcrest Community Partnership

Trustees' Report

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Hillcrest Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Hillcrest Community Partnership

Trustees' Report

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 10 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Woolven', written over a dotted line.

Mrs Paula Woolven BEM
Chair

Hillcrest Community Partnership

Independent Examiner's Report to the trustees of Hillcrest Community Partnership (‘the Company’)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

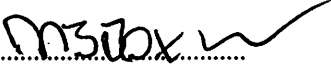
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner’s statement

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

1. accounting records were not kept in respect of Hillcrest Community Partnership as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Mark Boxall
Shoreline Accountants limited

25 Clinton Place
Seaford
East Sussex
BN25 1NP

Date:.....8.12.25

Hillcrest Community Partnership

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	12,850	12,850
Other income	5	115,995	115,995
Total income		128,845	128,845
Expenditure on:			
Raising funds	6	(700)	(700)
Charitable activities	7	(172,876)	(172,876)
Total expenditure		(173,576)	(173,576)
Net expenditure		(44,731)	(44,731)
Net movement in funds		(44,731)	(44,731)
Reconciliation of funds			
Total funds brought forward		571,385	571,385
Total funds carried forward	19	526,654	526,654
	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	43,832	43,832
Other trading activities	4	466	466
Other income	5	108,753	108,753
Total income		153,051	153,051
Expenditure on:			
Raising funds	6	(202,368)	(202,368)
Charitable activities	7	(5,032)	(5,032)
Total expenditure		(207,400)	(207,400)
Net expenditure		(54,349)	(54,349)
Net movement in funds		(54,349)	(54,349)
Reconciliation of funds			
Total funds brought forward		625,734	625,734
Total funds carried forward	19	571,385	571,385

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 19.

The notes on pages 9 to 17 form an integral part of these financial statements.

Hillcrest Community Partnership

(Registration number: 03491707)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	448,983	464,829
Current assets			
Debtors	14	10,317	15,248
Cash at bank and in hand	15	74,417	100,334
		84,734	115,582
Creditors: Amounts falling due within one year	16	(4,944)	(9,026)
Net current assets		79,790	106,556
Net assets		528,773	571,385
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		528,773	571,385
Total funds	19	528,773	571,385

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 24 November 2025 and signed on their behalf by:



Mrs Paula Woolven
Chair

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

Hillcrest Community Centre

Bay Vue Road

Newhaven

East Sussex

BN9 9LH

These financial statements were authorised for issue by the trustees on 24 November 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Hillcrest Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Improvements to property	10% on reducing balance

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	1,037	1,037
Grants, including capital grants;		
Donations from community groups	11,801	11,801
Regular giving and capital donations	12	12
Total for 2025	12,850	12,850
Total for 2024	43,832	43,832

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2025	-	-
Total for 2024	466	466

5 Other income

	Unrestricted funds General £	Total funds £
Rental income	115,001	115,001
Total for 2025	115,001	115,001
Total for 2024	91,999	91,999

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Total funds £
Note		
Total for 2024	111,893	111,893

b) Costs of trading activities

	Unrestricted funds General £	Total funds £
Note		
Allocated support costs	700	700
Total for 2025	700	700
Total for 2024	90,475	90,475

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

**Total
costs
£**

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	166,181	166,181
Governance costs	8	6,695	6,695
Total for 2025		172,876	172,876
Total for 2024		5,032	5,032

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £6,695 (2024 - £7,123) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	6,695	6,695
Total for 2025	6,695	6,695

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

2025
£

10 Trustees remuneration and expenses

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	715,232	129,149	844,381
At 31 March 2025	715,232	129,149	844,381
Depreciation			
At 1 April 2024	266,469	113,082	379,551
Charge for the year	12,376	3,471	15,847
At 31 March 2025	278,845	116,553	395,398
Net book value			
At 31 March 2025	436,387	12,596	448,983
At 31 March 2024	448,763	16,067	464,830

13 Fixed asset investments

2025
£

14 Debtors

	2025 £	2024 £
Trade debtors	10,317	14,941
Prepayments	-	157
Other debtors	-	150
	10,317	15,248

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	-	710
Cash at bank	74,417	99,624
	<u>74,417</u>	<u>100,334</u>

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,383	4,308
Other taxation and social security	808	-
VAT grant repayable	(4,577)	3,500
Other creditors	6,130	1,218
Accruals	1,200	-
	<u>4,944</u>	<u>9,026</u>

17 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme.

18 Share capital

19 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	571,385	130,964	(173,576)	528,773
	<u>Balance at 1 April 2023 £</u>	<u>Incoming resources £</u>	<u>Resources expended £</u>	<u>Balance at 31 March 2024 £</u>
Unrestricted funds				
General	625,734	153,051	(207,400)	571,385

Hillcrest Community Partnership

Notes to the Financial Statements for the Year Ended 31 March 2025

20 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	448,983	-	448,983
Current assets	84,734	-	84,734
Current liabilities	936	(5,880)	(4,944)
Total net assets	534,653	(5,880)	528,773
	Unrestricted funds General £	Total funds at 31 March 2024 £	
Tangible fixed assets	464,829	464,829	
Current assets	115,582	115,582	
Current liabilities	(9,026)	(9,026)	
Total net assets	571,385	571,385	

21 Analysis of net funds

	At 1 April 2024 £	At 31 March 2025 £
Cash at bank and in hand	100,334	100,334
Net debt	100,334	100,334
	At 1 April 2023 £	At 31 March 2024 £
Net debt	-	-

22 Related party transactions

Hillcrest Community Partnership

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	12,850	43,832
Other trading activities	-	466
Other income	115,995	108,753
Total income	128,845	153,051
Expenditure on:		
Raising funds	(700)	(202,368)
Charitable activities	(172,876)	(5,032)
Total expenditure	(173,576)	(207,400)
Net expenditure	(44,731)	(54,349)
Net movement in funds	(44,731)	(54,349)
Reconciliation of funds		
Total funds brought forward	571,385	625,734
Total funds carried forward	526,654	571,385

Hillcrest Community Partnership

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

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Appeals and donations	1,037	43,700
Subscriptions	12	132
Grants receivable	11,801	-
	<u>12,850</u>	<u>43,832</u>
<i>Other trading activities</i>		
Exhibitions	-	466
	-	<u>466</u>
<i>Other income</i>		
Rental income	114,446	-
Rental income	555	91,999
Other income	994	16,754
	<u>115,995</u>	<u>108,753</u>
<i>Raising funds</i>		
Wages and salaries	-	(69,946)
Staff pensions (Defined contribution) - pension scheme 1	-	(873)
Staff training	-	(6,834)
Rates	-	(11,987)
Light, heat and power	-	(28,658)
Insurance	-	(6,793)
Repairs and maintenance	-	(935)
Repairs and renewals	-	(18,337)
General maintenance	-	(10,345)
Telephone and fax	-	(1,426)
Printing, postage and stationery	-	(4,061)
Trade subscriptions	-	(852)
Hire of plant and machinery (Spot hire)	-	(467)
Sundry expenses	-	(12,449)
Cleaning	-	(2,866)
Accountancy fees	-	(7,123)
Legal and professional fees	-	(248)
Legal and professional fees	(700)	-
Depreciation of freehold property	-	(13,752)
Depreciation of plant and machinery	-	(1,695)
Depreciation of fixtures and fittings	-	(2,721)
	<u>(700)</u>	<u>(202,368)</u>
<i>Charitable activities</i>		

This page does not form part of the statutory financial statements.

Hillcrest Community Partnership

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

	Total 2025 £	Total 2024 £
Wages and salaries	(77,234)	-
Staff NIC (Employers)	(793)	-
Staff pensions (Defined contribution) - pension scheme 1	(1,158)	-
Staff training	2,670	-
Staff welfare	(618)	(1,333)
Water rates	(12,322)	-
Light, heat and power	(23,984)	-
Insurance	(7,119)	-
Repairs and maintenance	(900)	-
Repairs and renewals	(9,230)	-
General maintenance	(1,798)	-
Telephone and fax	(1,511)	-
Computer software and maintenance costs	(251)	(740)
Printing, postage and stationery	(2,827)	-
Trade subscriptions	(708)	-
Hire of plant and machinery (Spot hire)	(137)	-
Sundry expenses	(9,275)	(1,429)
Cleaning	(2,358)	-
Advertising	(683)	(1,408)
Bank charges	(98)	(122)
Depreciation of freehold property	(12,376)	-
Depreciation of plant and machinery	(1,287)	-
Depreciation of fixtures and fittings	(2,184)	-
Accountancy fees	(6,695)	-
	(172,876)	(5,032)