

HARLOW COMMUNITY CENTRE ASSOCIATION 2024-2025 AGM TREASURY REPORT

ACCOUNTS/BALANCE SHEET

- Balance as at 31st July 2025 includes a grant of £19,000 from the National Lottery
- Excluding the National Lottery grant the balance at 31st July 2025 much in line with the 2024 out turn
- Receipts in relation to rents/parties slightly higher than for 2023-2024
- Significantly higher figures for grants/donations reflect support for Phase 1 of the decarbonization program

ANNUAL RECEIPTS AND PAYMENTS 2018-2025 SHEET

- Comparative figures for categorised receipts/payments in relation to years ending 31st July from 2018 - 2025 recorded to help identify annual trends

MONTHLY WORKBOOK – AUGUST 2024-JULY 2025

- Monthly expenditure/income figures recorded on a monthly basis to assist with production of the final balance sheet and verify the ongoing bank account balance at points during the financial year

CHARITY COMMISSION REPORTING

- As income exceeds £25,000 the Association accounts will require independent examination or audit
- The accounts as presented currently need to be reformatted to align with the style prescribed by the Charity Commission ahead of submission no later than 31st May 2026
- As income exceeds £25,000 the Association is required to submit a trustees' annual report in addition to annual accounts.

VARIATION OF HALL CHARGING

- Proposed changes to rent charging require implementation/ communication within specified timescales.

To go with
24-25
Agm month

HARLOW COMMUNITY CENTRE ASSOCIATION (THE GREEN HUT) ACCOUNTS/BALANCE SHEET 2024-2025

Expenditure		Income	
Insurance	£2,347.77	Rents	£17,805.25
Pay Roll	£255.96	Parties	£1,924.60
HMRC	£1,518.40	Donations	£3,513.27
Garden	£610.00	Grants	£79,350.00
Salaries	£6,073.60		
Power	£3,988.98		
Water	£344.43		
Repairs	£1,335.79		
Rent/Rates	£1,514.28		
Sundry Purchases	£312.13		
Equipment	£180.00		
Retrofit Costs	£64,431.08		
Retirement Gift	£100.00		
Booking Officer	£400.00		
<i>Excess Income over Expenditure</i>	<i>£19,180.70</i>		
TOTAL	£102,593.12		£102,593.12
 Bank balance as at 01/08/2024	 £16,491.73		
 Excess Income over Expenditure	 £19,180.70		
 Balance as at 31/07/2025	 £35,672.43		

HARLOW COMMUNITY CENTRE ASSOCIATION - ANNUAL RECEIPTS AND PAYMENTS

Year ending 31st July	2018	2019	Ave 2018/2019	2020	2021	2022	2023	2024	2025
	£	£		£	£	£	£	£	£
Rents	14,369	14,594	14,481	11,074	347	11,269	16,227	16,520	17,805
Parties						1,270	952	1,720	1,925
Grants/Donations				10,000	17,681	1,525	1,000	3,350	82,863
Furlough				1,622	5,408	1,284			
Theatre Evening							55		
Total Income	14,369	14,594	14,481	22,696	23,436	15,348	18,234	21,590	102,593
Sundries				338	701	211	214	326	312
Repairs/Renewals	2,524	458				5,356	952	1,056	1,336
Cleaning/Caretaking/Garden	9,038	8,819	8,928	8,656	8,926	8,395	7,454	7,582	8,957
Rent/Rates/Heating/Insurance	5,383	4,686	5,037	4,556	3,392	6,419	7,516	8,092	7,852
Other Utilities						341	368	262	344
Equipment Purchases						4,934	774	4,250	180
Retrofit Costs								2,561	64,431
Total Payments	16,945	13,963	15,455	13,550	13,019	25,656	17,278	24,129	83,412
Surplus/Deficit	2,576	631		9,146	10,417	10,308	956	2,539	19,181

01/08/2024 - 31/07/2025															EXPENDITURE				INCOME			
	Insurance	Pay Roll	HMRC	Garden	Salaries	Power	Water	Repairs	NYC Rent/ Rates	Sundry Purchases	Equipment	Retrofit	Retirement Gift	Booking Officer		Rents	Parties	Donations	Grants			
Aug-24	£2,347.77	£16.68	£124.80		£499.20			£115.00					£100.00			£4,391.75	£248.00	£50.00				
Sep-24		£16.68	£124.80		£499.20	£306.36	£62.23									£750.00	£285.00	£350.00				
Oct-24		£16.68	£124.80	£120.00	£499.20				£464.84	£53.84		£97.20				£112.50	£221.00	£20.00	£49,950.00			
Nov-24		£16.68	£124.80	£145.00	£499.20			£180.00	£232.42			£5,204.82					£282.00	£3,093.27	£5,000.00			
Dec-24		£16.68	£124.80		£499.20	£1,091.95	£106.89					£19,406.66		£50.00		£5,756.75	£179.60					
Jan-25		£16.68	£124.80		£499.20				£232.42	£48.95				£50.00		£462.50	£51.00					
Sub Total	£2,347.77	£100.08	£748.80	£265.00	£2,995.20	£1,398.31	£169.12	£295.00	£929.68	£102.79		£24,708.68	£100.00	£100.00		£11,473.50	£1,246.60	£3,513.27	£54,950.00			
Feb-25		£16.68	£124.80		£499.20							£9,703.33		£50.00			£119.00		£ 5,400.00			
Mar-25		£16.68	£124.80		£499.20	£1,818.46	£80.09			£16.23		£30,019.07		£50.00			£162.00					
Sub Total	£2,347.77	£133.44	£998.40	£265.00	£3,993.60	£3,216.77	£249.21	£295.00	£929.68	£119.02		£64,431.08	£100.00	£200.00		£11,473.50	£1,527.60	£3,513.27	£60,350.00			
Apr-25		£16.68	£130.00	£95.00	£520.00			£876.99	£292.18	£106.11				£50.00		£3,556.25						
May-25		£67.68	£130.00	£130.00	£520.00			£163.80	£60.00					£50.00		£1,728.00	£187.00		£19,000.00			
Sub Total	£2,347.77	£217.80	£1,258.40	£490.00	£5,033.60	£3,216.77	£249.21	£1,335.79	£1,281.86	£225.13		£64,431.08	£100.00	£300.00		£16,757.75	£1,714.60	£3,513.27	£79,350.00			
Jun-25		£16.68	£130.00		£520.00	£772.21	£95.22			£13.19	£180.00			£50.00		£1,047.50	£102.00					
Jul-25		£21.48	£130.00	£120.00	£520.00				£232.42	£73.81				£50.00			£108.00					
TOTAL	£2,347.77	£255.96	£1,518.40	£610.00	£6,073.60	£3,988.98	£344.43	£1,335.79	£1,514.28	£312.13	£180.00	£64,431.08	£100.00	£400.00		£17,805.25	£1,924.60	£3,513.27	£79,350.00			
Income	01/08/24 - 31/07/25			£102,593.12		Balance as at 01/08/24			£16,491.73													
Expenditure				£83,412.42		Surplus			£19,180.70													
Surplus				£19,180.70					£35,672.43													

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Harlow Community Centre Association

**On accounts for the year
ended**

31ST JULY 2025

**Charity no
(if any)**

1093267

Set out on pages

Pages 1 to 4 (Inclusive)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2026.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

1ST JULY 2026

Name:

BRUCE BLACKBURN

**Relevant professional
qualification(s) or body
(if any):**

NONE

Address:

22 BOWER ROAD

HARROGATE

NORTH YORKSHIRE
HG1 5BW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO FURTHER COMMENTS.