

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

REGISTERED CHARITY IN ENGLAND/WALES

1097727

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2025

PREPARED BY:

PARAGON ACCOUNTAX LIMITED
PEXOR HOUSE
STAFFA ROAD
LONDON E10 7QZ

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

Company Registration No: 4574143

Charity Registration No: 1097727

5 BALLS POND ROAD
LONDON N1 4AX

TRUSTEES REPORT AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2025

PARAGON ACCOUNTAX LIMITED
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LONDON E10 7QZ

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

REGISTERED CHARITY IN ENGLAND/WALES

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HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

REGISTERED CHARITY IN ENGLAND/WALES

Management Committee:

MS D ULUCAY
MR G CAVLI
MS A YALINCA
MS N BALLI
MS E CADIS
MS K GEORGIOU
MR C COSAR

Company Number

4574143

Registered Office

5 BALLS POND ROAD
LONDON N1 4AX

Charity Registration No:

1097727

Accountants

PARAGON ACCOUNTAX LIMITED
PEXOR House First Floor
Staffa Road
E10 7QZ

Banker

HSBC
312 Seven Sisters Rd, Finsbury Park
London
N4 2AW

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

REGISTERED CHARITY IN ENGLAND/WALES

DIRECTOR'S/TRUSTEES REPORT

The directors/trustees present their report together with the financial statements for the year ended 31 March 2025

Principal Activities

The company is a registered charity established for the advancement of education, protection of health and relief of poverty and sickness, particularly amongst all the Greek and Turkish Cypriot community in the LB Hackney, their recreational facilities to improve their living conditions.

Results	2025	2024
The (deficit) surplus for the year	496 -	2,495
Add: Accumulated fund b/fwd	34,144	36,639
Prior Year Adjustment		
Balance on the accumulated unrestricted fund which the Directors recommend be carried forward	34,640	34,144

Management Committee

The management committee is set out on the company information page.

Directors'/Trustees Responsibilities

The standard constitution of the Charity requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the Profit or Loss of the company for the year, in preparing those financial statements, the directors are required to:-

Select suitable accounting policies and then apply them consistently:

Make judgements and estimates that are reasonable and prudent:

Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

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

signed on behalf of the Management Committee

Erini Kadis (Director)

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

REGISTERED CHARITY IN ENGLAND/WALES

ACCOUNTANT'S REPORT on the unaudited accounts to the directors/trustees of Hackney Cypriot Association Advice and Community Centre.

FOR THE YEAR ENDED 31ST MARCH 2025

As prescribed on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2025 set out on pages 1 to 7 and you consider that the company is exempt from an audit and reports under section 477 of the Companies Act 2006.

In accordance with instructions given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us we report that they are in accordance therewith.

PARAGON ACCOUNTAX LIMITED
PEXOR HOUSE
STAFFA ROAD
LONDON E10 7QZ

DATE:

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2025**

	<u>Notes</u>	<u>2025</u> £	<u>2024</u> £
<u>FIXED ASSETS</u>		707	781
Tangible Assets	4		
<u>CURRENT ASSETS</u>			
		3,510	
Debtors & Prepayments	9	46,340	
Cash at Bank & In Hand		60,468	49,850
<u>CREDITORS:</u>			
		26,535	16,487
Amounts falling due within one ye	8		
		33,933	33,363
NET CURRENT ASSETS LESS CURRENT LIABILITIES		34,640	34,144
TOTAL ASSETS LESS CURRENT LIABILITIES			
<u>Capital and Reserves</u>			
<u>Income & Expenditure Account</u>		34,144	36,639
Balance at 01/04/2024		496	- 2,495
Net Income (Deficit) in the year		34,640	34,144
SHAREHOLDERS FUNDS			

The accounts have been prepared in accordance with the special provisions of Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Smaller Entities.

The trustees also confirm that the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 and no notice has been filled under Section 476B(2) in relation to the accounts for the year ended 31st March 2025 and that the Trustees confirm their responsibility for-

- i) ensuring that the accounting records comply with Section 386 of the Companies Act 2006 and
- ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial period in accordance with the requirements of Section 393 and 394 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The accounts were approved by the Trustees/Directors on the and were signed on its behalf by

Erini Kadis - Director

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	2025 TOTAL <u>FUNDS</u>	2024 TOTAL <u>FUNDS</u>
INCOMING RESOURCES	5		
Lottery		66,065	48,151
Volunteer Champions		600	1,470
LBH Cost of Living		-	2,409
London Community Food Parcels & Ext op		9,552	5,680
Whittington Stop Smoking		2,340	7,020
Hackney Giving		-	9,355
LB Hackney: Luncheon Club		19,363	14,263
Income from Events and Venue Hire		9,826	17,114
Gift Aid and Sundry Income		5,373	1,583
Donations		3,804	2,605
Generated & other Income		25,316	26,191
TOTAL INCOMING RESOURCES		142,239	135,841
RESOURCES EXPENDED			
Direct Charitable Expenditure	6	139,213	135,841
Management & Administration	7	2,530	2,494
		141,743	138,335
NET INCOMING RESOURCES		496	- 2,494
Prior Year Adjustment			-
TOTAL FUNDS C/F TO UNRESTRICTED FUNDS		-	- 2,494

There were no recognised gains or losses for 2025 in the statement of financial activities
The attached notes form part of these financial statements.

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

The financial statements are prepared under the historic cost convention and include the results of the Charity's operations, which are described in the Trustees Report and all of which are continuing. The financial statements have been prepared in accordance with the statements of recommended Practice of Charity Accounts.

The Charity has taken advantage of the exemption in Financial Standard No 1 from the requirement to produce a cash flow statements.

1.2 Income

Generated income are accounted for as received by the charity. All other income is accounted for on an accruals basis. No permanent endowment has been received in the year.

1.3 Taxation

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs in the statements of Financial Activities.

1.4 Management and Administration Expenditure

Expenditure on management and administration of the Charity includes all expenditure not directly related to the charitable activity or fund-raising ventures. This includes office running costs and accountancy fees.

2. The company is a registered charity Number 1097727 and is thus exempt from Corporation Tax.

3. The company operates from the premises owned by Hackney Cypriot Association.

4. TANGIBLE FIXED ASSETS

	POOL 2025	POOL 2024
Balance at beginning of the year	5,320	5,320
Additions	-	-
Balance at end of the year	5,320	<u>5,320</u>
<u>Depreciation</u>		
Balance at beginning of the year	4,538	4,493
Provision for Year	75	45
Balance at end of the year	4,613	<u>4,538</u>
<u>NET BOOK VALUE</u>		
At end of the year	707	<u>782</u>

HACKNEY CYPRIOT ASSOCIATION ADVICE AND COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

	TOTAL 2025	TOTAL 2024
5. GRANTS RECEIVED AND OTHER GENERATED INCOME		
Lottery	66,065	48,151
Volunteer Champions	600	1,470
Cost of Living	-	2,409
London Community Food Parcels & Ext op	9,552	5,680
Whittington Stop Smoking	2,340	7,020
Hackney Giving	-	9,355
LB Hackney: Luncheon Club	19,363	14,263
Income from Events and Venue Hire	9,826	17,114
Gift Aid and Sundry Income	5,373	1,583
Donations	3,804	2,605
Generated & other Income	25,316	26,191
TOTAL INCOMING RESOURCES	142,239	135,841
6. DIRECT CHARITABLE EXPENDITURE		
Luncheon Club costs incl food, salaries, exps, and cleaning	101,917	50,008
Lottery/Training/Vol Ex[s and All other project exps and activities	14,848	78,649
Lc Food and Expences Cleaning and waste	16,021	-
Building Repair, renovation and other building costs	1,632	3,416
Bank Charges	134	-
Insurances	1,937	1,745
Electricity & Gas & Water	2,583	2,024
Water	141	-
	139,213	135,842
7. MANAGEMENT AND ADMINISTRATION		
Talk Talk & Bt	684	659
Accountancy, Audit and Sundry	1,771	1,790
Depreciation	75	45
	2,530	2,494
TOTAL EXPENDITURE	141,743	138,336
Surplus/(Deficit) to Unrestricted Reserve	496	- 2,495
8. CREDITORS & Accruals		
Amount Falling Due Within One Year	-	-
Talk Talk & Bt	57	
Building Repair, renovation and other Building Cost	353	
Insurances	167	
PAYE & National Insurance	2,091	
London Community Food Parcels & Ext Op	9,552	
Lottery	14315	
	26535	-
9. DEBTORS & Prepayments		
Amounts Receivable within one year	0	3510

