

**HOUSE PROJECT CENTRE
LIMITED BY GUARANTEE**

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2025

**DNS Accountants
382 Kenton Road
Harrow, Middlesex, HA3 8DP**

HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2025

CONTENTS	Page
Directors' and Trustees' Report	1
Examiners Report	2
Balance Sheet	3-4
Statement Of Financial Activities	5
Notes to the Accounts	6
Income and Expenditure Account	7

HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2025
COMPANY INFORMATION

REGISTERED CHARITY NUMBER:	1100276
REGISTERED NUMBER:	4390140
DIRECTORS AND TRUSTEES:	J. de Souza H. de Souza A. Pugh J M R Farmiloe R G Farmiloe V I Simpson F Mason K W Griffiths
REGISTERED OFFICE:	DNS House 382 Kenton Road Harrow, Middlesex HA3 8DP
BANKERS:	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB
ACCOUNTANTS:	DNS Accountants Chartered Accountants 382 Kenton Road Harrow, Middlesex HA3 8DP

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The Directors and Trustees submit their report and accounts for the year ended 31 March 2025

The company became a registered charity on 23 October 2003.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The results for the year are shown in the attached Income and Expenditure Account.

The principal activity of the Charity in the year under review was to provide a resource centre for the Peacehaven and Telscombe area.

DIRECTORS AND TRUSTEES

All the directors of the company are also the trustees of the charity and there are no other trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the account and statement are properly presented and comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the board of directors and trustees on 30/08/2025. and signed on its behalf:

...30/08/2025...
J M R Farmiloe
Trustee

...30/08/2025...
A. Pugh
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUSE PROJECT CENTRE

We report on the accounts of the Charity for the year ended 31 March 2025 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act;
and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DNS Accountants
Chartered Accountants
382 Kenton Road
Harrow, Middlesex
HA3 8DP

HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
Registered Number 4390140
BALANCE SHEET AS AT 31 MARCH 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS	5		704838		705104
CURRENT ASSETS					
Bank Balances		310246		300258	
Cash		<u>35</u>		<u>35</u>	
			310281		300293
CURRENT LIABILITIES					
Accruals		<u>-</u>		(800)	
			-		(800)
			1015119		1004597
CAPITAL					
Unrestricted Funds Brought forward			1004597		1011206
Surplus For The Year			10522		(6609)
Balance Carried forward			1015119		1004597

The notes on page 5 and form part of these accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
BALANCE SHEET AS AT 31 MARCH 2025 (cont'd)
AUDIT EXEMPTION REPORT**

The Directors confirm.

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Approved by the Directors and Trustees on30/08/2025.....
and signed on its behalf

.....30/08/2025...

A Pugh
Director & Trustee

The annexed Notes form part of these Financial Statements

HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
INCOME			
Donations		890	755
Shop Receipts		147783	169327
Book Sales		<u>385</u>	<u>-</u>
Voluntary Income		1,49,058	170082
Auction income		3324	3700
Other income		1027	11193
Interest Received		<u>108</u>	<u>108</u>
		153517	185083
EXPENDITURE			
Indirect Expenditure			
Premises		(29632)	(37851)
Administration		<u>(9897)</u>	<u>(13024)</u>
Income Less Indirect Expenditure		113988	134208
Direct Charitable Expenditure		<u>(103466)</u>	<u>(140817)</u>
NET SURPLUS (DEFICIT) FOR THE YEAR		10522	(6609)
Add: Balance Brought Forward		<u>1004597</u>	<u>1011206</u>
BALANCE CARRIED FORWARD		<u><u>1015119</u></u>	<u><u>1004597</u></u>

There were no recognised gains or losses for 2025 or 2024 other than those included in the Income and Expenditure Account.

The notes on page 5 form part of these Accounts.

HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' report and all of which are continuing.

The Charity has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

1.2 Income

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the statement of financial activities in the year in which they are received.

2. Freehold Property - The Trustees estimate the value of Freehold Property at £703,773

3. FIXED ASSETS	Freehold Property	Fixtures & Fittings	Computer	Total
	£	£	£	£
Cost: B/fwd	7,03,773	1,506	597	7,05,876
Additions				
Improvement to Property	-		-	-
Disposal				
	-----	-----	-----	-----
	7,03,773	1,506	597	7,05,876
	-----	-----	-----	-----
Depreciation:				
B/fwd	-	301	471	772
Depreciation Disposal				
Provided during the year	-	241	25	266
	-----	-----	-----	-----
	-	542	496	1,038
	-----	-----	-----	-----
Net book value at 31 March 2025	7,03,773	964	101	7,04,838
	-----	-----	-----	-----
Net book value at 31 March 2024	7,03,773	1,205	126	7,05,104
	-----	-----	-----	-----

HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE
DETAILED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

Notes	2025		2024	
	£	£	£	£
INCOME				
Donations	890		755	
Auction	3324		3,700	
Other Income	1027		11,193	
Book Sales	385		-	
Shop Receipts	147783		169327	
		153409		184975
Interest Received		108		108
		153517		185083
EXPENDITURE				
Premises				
Utilities	7198		6458	
Rates	2621		2227	
Telephone	3696		2975	
Repairs	4015		14992	
Shop Expense	2060		174	
Security Costs	-		1128	
Insurance	4685		4447	
Waste Disposal/Cleaning	5357		5450	
	29632		37851	
Administration				
Loss on Sale of Fixed Assets	-		1,150	
Volunteer Expense	3385		3,151	
Subsistence	915		872	
IT Costs	1614		912	
Staff Entertainment	-		664	
Staff Welfare	545		430	
Low Value Equipment	301		87	
Van and Travel Expenses	-		50	
Printing, Postage and Stationery	953		990	
Office Expenses	1584		1,878	
Accountancy	1240		800	
Legal and Professional Fees	(1,020)		1,020	
Subscription	-		155	
Bank Charges and Interest	114		532	
Depreciation: Fixtures and Fittings	241		301	
Depreciation: Equipments	25		32	
	9897		13024	
Indirect Expenditure		39529		50,875
Income Less Indirect Expenditure		113988		1,34,208
Direct Charitable Expenditure -				
Community/Projects Expenses		103466		1,40,817
NET SURPLUS FOR THE YEAR		10522		(6,609)