



Hayes Green Community Centre

End of Year Financial Report - 2024 / 25

1. Conclusions

Although the EOY financial report shows that the community centre made a loss of £106.15, this is a significant improvement upon the previous year. In 2023 / 2024 the loss was £8,396.

This improvement demonstrates that the restructuring and adjustments made by the trustees, have done a lot to rectify the financial problems. Some of these adjustments took place halfway through the year, and so they should have a greater effect in future years.

Section 8 compares this financial year with the previous year and shows that an 18.6 % decrease in expenditure was achieved. There was also a significant rise in the income from hiring the centre. However, the overall income was lower in 2024/25, due to a 40 % reduction in the grant provided by Heath Hayes and Wimblebury Parish Council.

The majority of income came from hiring the centre (78 %), but the Parish Council grant was a significant source of income (17 %).

If we had received the second part of the expected grant from the Parish Council, then there would have been a surplus and we could have undertaken various repairs and maintenance tasks on the building.

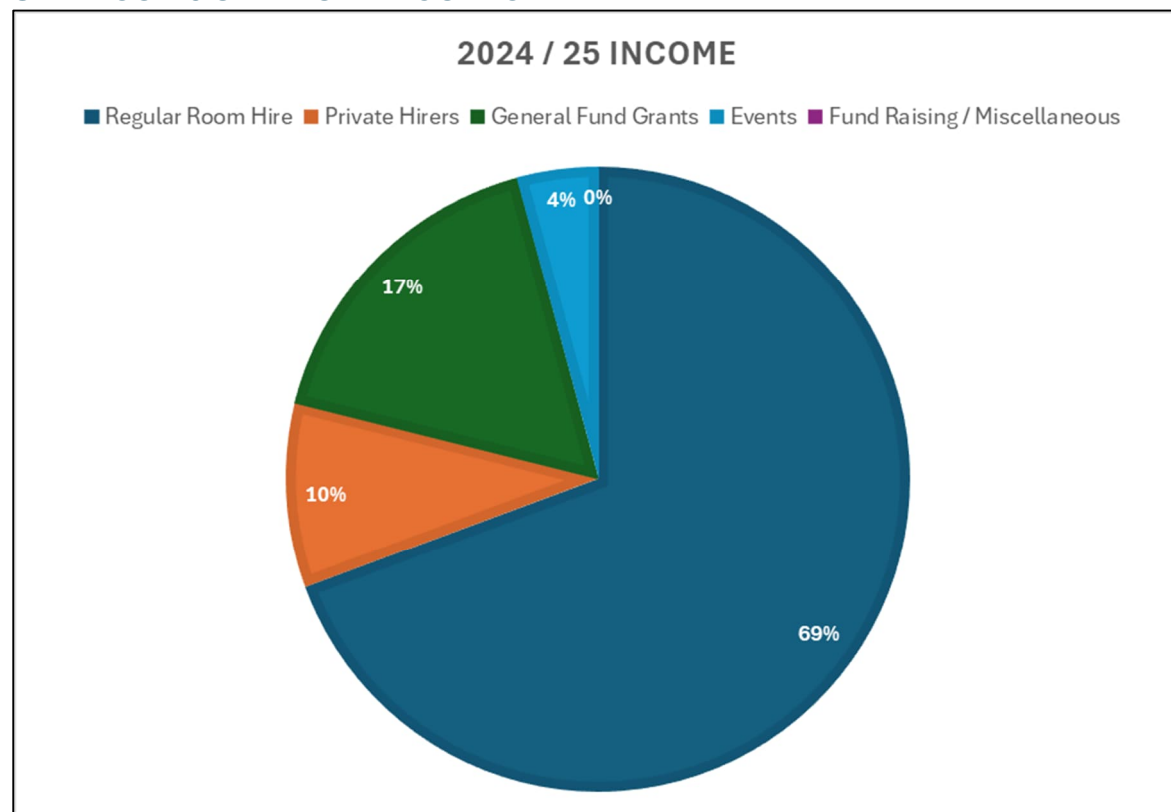
2. Summary

The following table summarises the Community Centre's income and expenditure, and demonstrates that the financial records agree with the bank statements.

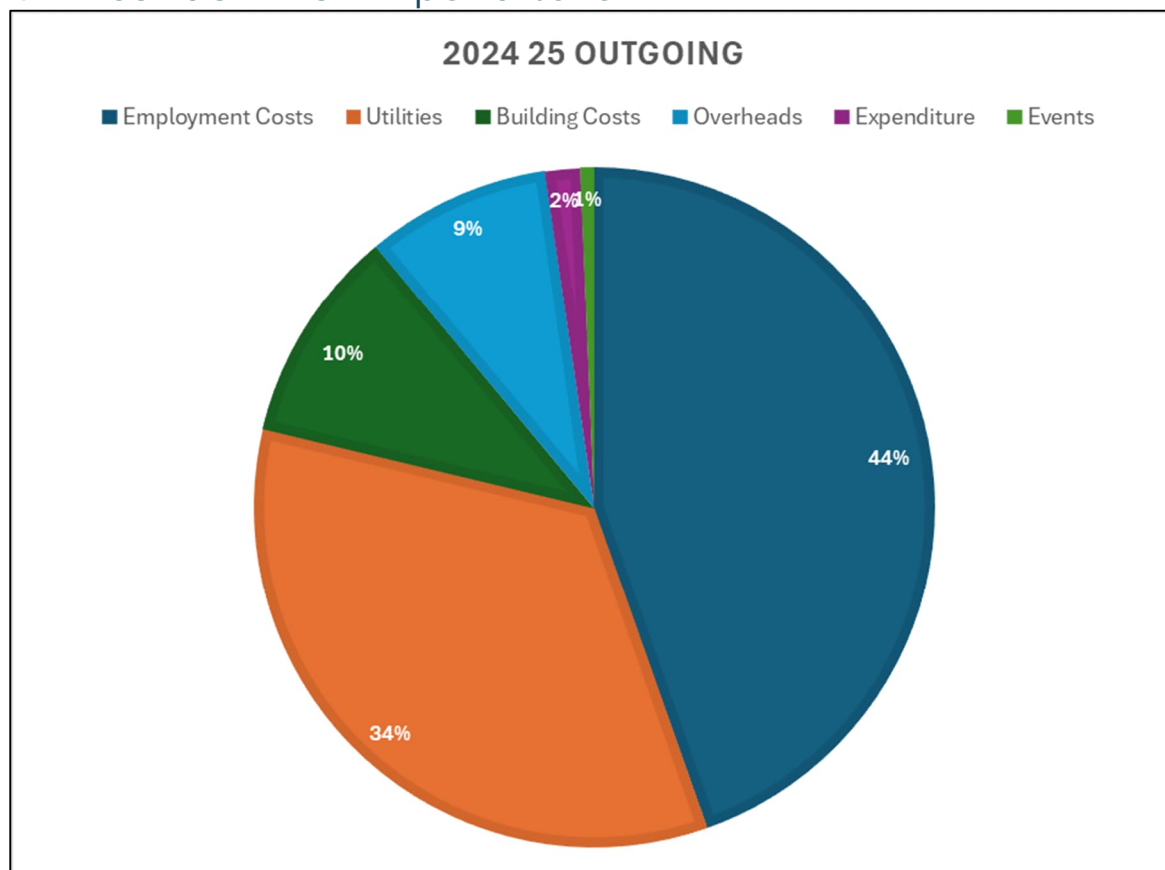
| | General Fund Summary | |
|-------------|----------------------|-------------|
| Balance B/F | | £ 10,677.74 |
| | | |
| Income | | |
| | Regular Room Hire | £ 28,716.58 |

| | | |
|--------------------------|------------------------------|-------------|
| | Private Hirers | £ 3,955.50 |
| | General Fund Grants | £ 7,000.00 |
| | Events | £ 1,734.20 |
| | Fund Raising / Miscellaneous | £ - |
| | Total Income | £ 41,406.28 |
| | | |
| Outgoing | | |
| | Employment Costs | £ 18,510.87 |
| | Utilities | £ 14,173.67 |
| | Building Costs | £ 4,237.46 |
| | Overheads | £ 3,630.43 |
| | Expenditure | £ 690.00 |
| | Events | £ 270.00 |
| | Total Outgoing | £ 41,512.43 |
| | | |
| EOY Surplus | | -£ 106.15 |
| | | |
| Calculated Final Balance | | £ 10,571.59 |
| EOY Statement Balance | | £ 10,571.59 |
| Error | | £ - |

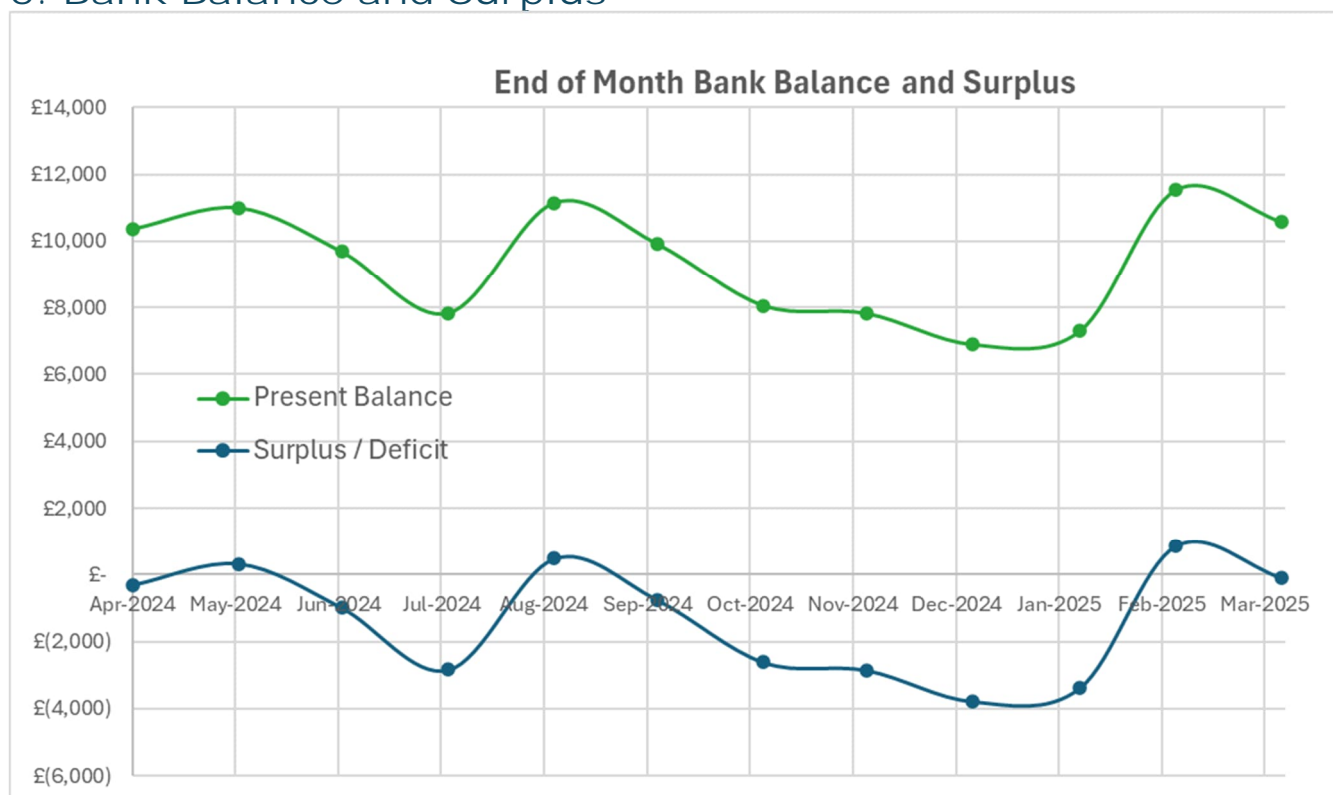
3. Breakdown of Income



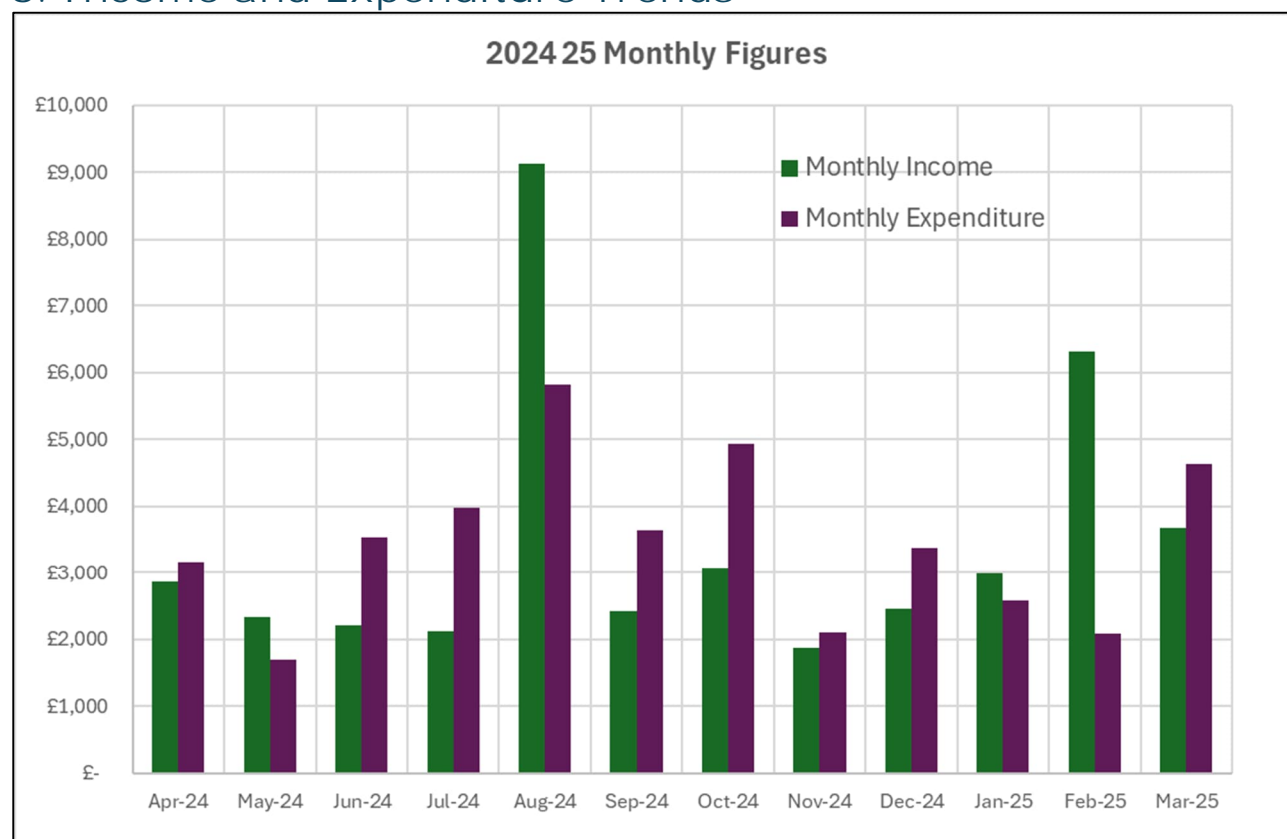
4. Breakdown of Expenditure



5. Bank Balance and Surplus



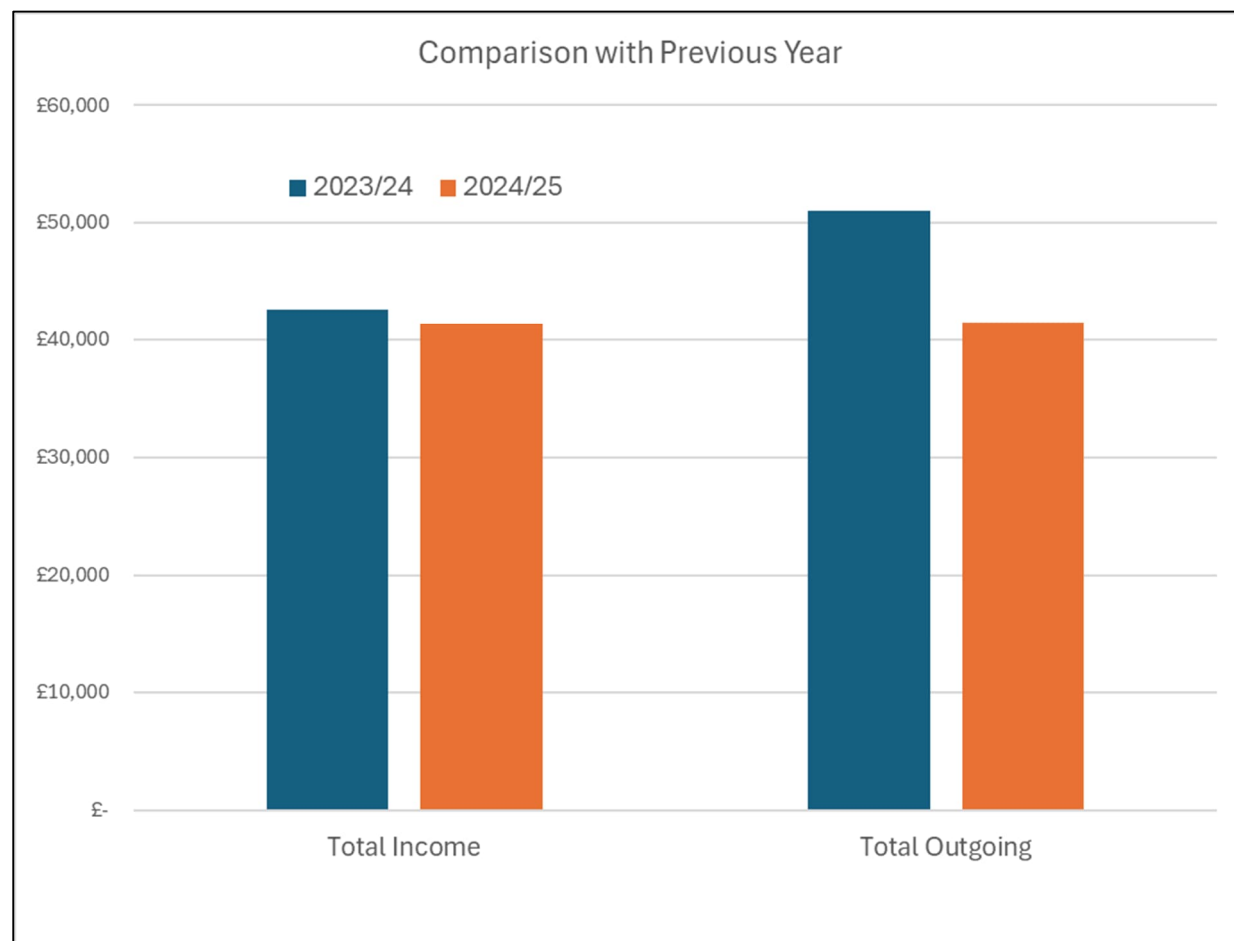
6. Income and Expenditure Trends



7. Comparison with Previous Years

| General Fund Summary | 2023/24 | 2024/25 | % Change |
|------------------------------|-------------|-------------|----------|
| Balance B/F | £ 19,073.80 | £ 10,677.74 | |
| Income | | | |
| Regular Room Hire | £ 24,611.25 | £ 28,716.58 | 16.7% |
| Private Hirers | £ 4,394.50 | £ 3,955.50 | -10.0% |
| General Fund Grants | £ 11,600.00 | £ 7,000.00 | -39.7% |
| Events | £ 1,999.50 | £ 1,734.20 | -13.3% |
| Fund Raising / Miscellaneous | £ - | £ - | |
| Total Income | £ 42,605.25 | £ 41,406.28 | -2.8% |
| Outgoing | | | |
| Employment Costs | £ 20,543.62 | £ 18,510.87 | -9.9% |
| Utilities | £ 15,084.40 | £ 14,173.67 | -6.0% |
| Building Costs | £ 9,346.19 | £ 4,237.46 | -54.7% |
| Overheads | £ 5,375.55 | £ 3,630.43 | -32.5% |
| Expenditure | £ 154.80 | £ 690.00 | 345.7% |
| Events | £ 496.75 | £ 270.00 | -45.6% |

| | | | |
|--------------------------|-------------|-------------|--------|
| Total Outgoing | £ 51,001.31 | £ 41,512.43 | -18.6% |
| | | | |
| EOY Surplus | -£ 8,396.06 | -£ 106.15 | |
| | | | |
| Calculated Final Balance | £ 10,677.74 | £ 10,571.59 | |



8. Bank Reconciliation

The table in the Summary section quotes the bank balance at the start and end of the year to be:

| | |
|---|-------------|
| Bank Balance on 1st April 2024 | £ 10,677.74 |
| Bank Balance on 31 st March 2025 | £ 10,571.59 |

The copies of the relevant Bank Statements prove these figures are correct and the bank is therefore reconciled with the accounts. The various transaction contained within the statements have been obscured for data protection purposes.

8.1. Statement for March 2025

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

1254764612 | 00136

Mrs Laurie Bowman
Community Hall
11 Hawks Green District Centre Heath Way
Cannock
WS12 3XP

Date: 31/03/2024

Account Name: Hayes Green Community Centre

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20425568

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

Call us: **0345 140 1000**
 Email us: us@unity.co.uk
 Visit us: unity.co.uk

Your Current T1 account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|--------|---------|--------------|-------------|------------|
| 04/03/2024 | | | | | £15,189.61 |
| 06/03/2024 | Credit | | | | £15,285.61 |
| 07/03/2024 | Credit | | | | £15,315.61 |
| 12/03/2024 | Credit | | | | £15,675.61 |

Page number 1 of 3

Statement number 061

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For Good.**

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1254764612 | 00136 | 000001 | 000002 |

| Your Current T1 account transactions: | | | | | |
|---------------------------------------|----------------------|----------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 19/03/2024 | Direct Debit | | | | £12,056.52 |
| 20/03/2024 | Credit | | | | £12,156.52 |
| 21/03/2024 | Credit | | | | £12,368.52 |
| 25/03/2024 | Direct Debit | | | | £12,312.18 |
| 25/03/2024 | Faster Payment Debit | | | | £11,972.18 |
| 25/03/2024 | Faster Payment Debit | | | | £11,886.04 |
| 25/03/2024 | Faster Payment Debit | | | | £11,880.04 |
| 25/03/2024 | Faster Payment Debit | | | | £10,392.09 |
| 25/03/2024 | Faster Payment Debit | | | | £9,572.74 |
| 25/03/2024 | Credit | | | | £9,642.74 |
| 25/03/2024 | Credit | | | | £9,695.24 |
| 26/03/2024 | Credit | | | | £9,840.24 |
| 27/03/2024 | Credit | | | | £9,935.24 |
| 27/03/2024 | Credit | | | | £10,010.24 |
| 28/03/2024 | Credit | | | | £10,080.24 |
| 28/03/2024 | Credit | | | | £10,695.74 |
| 31/03/2024 | Fee | Service Charge | £18.00 | £0.00 | £10,677.74 |

Page number 2 of 3

Statement number 061

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8.2. Statement for April 2024

Your Account Statement

Mrs Susan Buxton
Hayes Green Community Centre
11 Hawks Green District Centre Heath Way
Cannock
WS12 3XP



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/03/2025

Account Name: Hayes Green Community Centre

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20425568

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T1 account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|--------------|-------------------------|--------------|-------------|------------|
| 28/02/2025 | | Balance brought forward | £0.00 | £0.00 | £11,527.11 |
| 03/03/2025 | Direct Debit | | | | £11,511.44 |
| 03/03/2025 | Credit | | | | £11,639.44 |
| 03/03/2025 | Credit | | | | £12,014.44 |

Page number 1 of 4

Statement number 075

**For Businesses.
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| Your Current T1 account transactions: | | | | | |
|---------------------------------------|----------------------|----------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 28/03/2025 | Faster Payment Debit | | | | £9,944.74 |
| 31/03/2025 | Credit | | | | £9,992.74 |
| 31/03/2025 | Credit | | | | £10,132.74 |
| 31/03/2025 | Credit | | | | £10,577.59 |
| 31/03/2025 | Fee | Service Charge | £6.00 | £0.00 | £10,571.59 |

Page number 3 of 4

Statement number 075

**For Businesses.
For Communities.
For Good.**

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hayes Green Community Centre

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1120117

Set out on pages

1 & 2 of the CC16a attached

(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 31/03/2025.

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:

23/12/2025

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Street

Streethay Lodge

Streethay, LICHFIELD, Staffs. WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

No (if any)
1120117

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hirings | 32,672 | - | - | 32,672 | 29,006 |
| Grants | 7,000 | - | - | 7,000 | 11,600 |
| Fundraising Income | 1,734 | - | - | 1,734 | 1,999 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 41,406 | - | - | 41,406 | 42,605 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,406 | - | - | 41,406 | 42,605 |
| A3 Payments | | | | | |
| Employment Costs | 18,511 | - | - | 18,511 | 20,544 |
| Maintainance | 4,237 | - | - | 4,237 | 10,868 |
| Utilities | 14,174 | - | - | 14,174 | 15,881 |
| Overheads | 3,630 | - | - | 3,630 | 2,938 |
| Events | 270 | - | - | 270 | 770 |
| Misc Expenditure | 690 | - | - | 690 | - |
| Sub total | 41,512 | - | - | 41,512 | 51,001 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 41,512 | - | - | 41,512 | 51,001 |
| Net of receipts/(payments) | - 106 | - | - | - 106 | - 8,396 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,678 | - | - | 10,678 | 19,074 |
| Cash funds this year end | 10,572 | - | - | 10,572 | 10,678 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 10,572 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 10,572 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

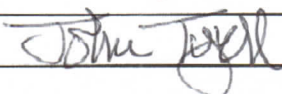
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | JOHN TYRELL | 19/01/26 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hayes Green Community Centre

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1120117

Set out on pages

1 & 2 of the CC16a attached

(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 31/03/2025.

**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:

23/12/2025

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Street

Streethay Lodge

Streethay, LICHFIELD, Staffs. WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

No (if any)
1120117

Receipts and payments accounts

CC16a

| | | | |
|------------------------|--|----|--------------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|------------------------|--|----|--------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hirings | 32,672 | - | - | 32,672 | 29,006 |
| Grants | 7,000 | - | - | 7,000 | 11,600 |
| Fundraising Income | 1,734 | - | - | 1,734 | 1,999 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 41,406 | - | - | 41,406 | 42,605 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,406 | - | - | 41,406 | 42,605 |
| A3 Payments | | | | | |
| Employment Costs | 18,511 | - | - | 18,511 | 20,544 |
| Maintainance | 4,237 | - | - | 4,237 | 10,868 |
| Utilities | 14,174 | - | - | 14,174 | 15,881 |
| Overheads | 3,630 | - | - | 3,630 | 2,938 |
| Events | 270 | - | - | 270 | 770 |
| Misc Expenditure | 690 | - | - | 690 | - |
| Sub total | 41,512 | - | - | 41,512 | 51,001 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 41,512 | - | - | 41,512 | 51,001 |
| Net of receipts/(payments) | - 106 | - | - | - 106 | - 8,396 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,678 | - | - | 10,678 | 19,074 |
| Cash funds this year end | 10,572 | - | - | 10,572 | 10,678 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 10,572 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 10,572 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

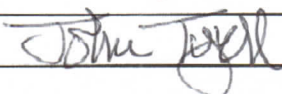
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | JOHN TYRELL | 19/01/26 |