

Moorhayes Community Association
Unaudited Financial Statements
for the Year Ended 31 March 2025

Moorhayes Community Association

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Moorhayes Community Association

**Income Statement
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
TURNOVER	40,131	31,580
Other income	61,232	52,738
Depreciation and other amounts written off assets	(9,358)	(9,929)
Other charges	(64,183)	(70,797)
Taxation	-	-
SURPLUS	<u>27,822</u>	<u>3,592</u>

Moorhayes Community Association (Registered number: 07550464)

**Balance Sheet
31 March 2025**

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS		153,198		157,996
CURRENT ASSETS	113,477		82,136	
CREDITORS				
Amounts falling due within one year	<u>(1,942)</u>		<u>(3,221)</u>	
NET CURRENT ASSETS		<u>111,535</u>		<u>78,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,733</u>		<u>236,911</u>
RESERVES		<u>264,733</u>		<u>236,911</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Moorhayes Community Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07550464

Registered office: 21 Angel Hill
Tiverton
Devon
EX16 6PE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2024 - NIL).

Balance Sheet - continued
31 March 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 24 December 2025 and were signed on its behalf by:

P G White - Director

M C Phillips - Director

Moorhayes Community Association

**Report of the Accountants to the Directors of
Moorhayes Community Association**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bray Accountants Ltd
21 Angel Hill
Tiverton
Devon
EX16 6PE

24 December 2025

Moorhayes Community Association

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2025**

	31.3.25		31.3.24	
	£	£	£	£
Turnover				
Hall hire	27,021		20,191	
Bouncy castle hire	3,645		3,413	
Fundraising	9,465		7,976	
	<hr/>	40,131	<hr/>	31,580
Cost of sales				
Bouncy castles	728		990	
Discos	-		640	
	<hr/>	728	<hr/>	1,630
GROSS SURPLUS		39,403		29,950
Other income				
Donations	61,000		52,500	
Deposit account interest	232		238	
	<hr/>	61,232	<hr/>	52,738
		100,635		82,688
Expenditure				
Rates	706		664	
Water	3,866		4,936	
Insurance	3,269		3,121	
Light and heat	32,203		44,391	
Property repairs and maintenance	8,498		2,812	
Grounds maintenance	1,108		1,030	
Telephone	1,499		2,723	
Repairs and renewals	1,061		-	
Household and cleaning	8,592		6,928	
Computer costs	86		86	
Sundry expenses	34		38	
Accountancy	1,140		1,174	
Subscriptions	455		326	
Licences	938		938	
	<hr/>	63,455	<hr/>	69,167
		37,180		13,521
Depreciation				
Improvements to property	6,790		6,908	
Plant and machinery	2,568		3,021	
	<hr/>	9,358	<hr/>	9,929
NET SURPLUS		27,822		3,592
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

Moorhayes Community Association

**Detailed Balance Sheet
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
FIXED ASSETS		
Freehold property	9,638	9,638
Improvements to property	129,012	131,243
Plant and machinery	14,548	17,115
	<u>153,198</u>	<u>157,996</u>
 CURRENT ASSETS		
Trade debtors	5,178	3,168
Other debtors	77,136	53,089
Bank current account	6,865	6,441
Bank account no. 2	24,056	19,196
Bank account no. 3	242	242
	<u>113,477</u>	<u>82,136</u>
 CREDITORS		
Amounts falling due within one year		
Trade creditors	(942)	(2,221)
Accrued expenses	(1,000)	(1,000)
	<u>(1,942)</u>	<u>(3,221)</u>
 NET CURRENT ASSETS	<u>111,535</u>	<u>78,915</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>264,733</u>	<u>236,911</u>
 NET ASSETS	<u><u>264,733</u></u>	<u><u>236,911</u></u>
 RESERVES		
Income and expenditure account	<u><u>264,733</u></u>	<u><u>236,911</u></u>

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