

COMPANY REGISTRATION NUMBER: CE001015

CHARITY REGISTRATION NUMBER: 1156011

**Harraby Community Centre
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2024**

GORDON CONSULTANCY LIMITED

Chartered Accountants

Briar Lea House

Brampton Road

Longtown

Carlisle

Cumbria

CA6 5TN

Harraby Community Centre
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2024

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Harraby Community Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Harraby Community Centre

Charity registration number 1156011

Company registration number CE001015

Principal office and registered office Edgehill Road
Harraby
Carlisle
Cumbria

The trustees

Mr C Weber	(Died 4 April 2024)
Mr R Burns	(Retired 17 October 2023)
Mrs L Campbell	
Mrs A Dalton	
Mrs J Ellis-Williams	
Mrs E Jackson	
Ms D Lamonby	(Appointed 19 February 2024)
Mr RG Rogerson	(Appointed 19 February 2024)
Mr O Slack	
Mr S Smith	
Ms L Sherriff	(Retired 27 June 2023)
Mr B Scroggie	

Company secretary Mrs L Jackson

Independent examiner Mr R W Gordon, FCA
Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

Harraby Community Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Structure, governance and management

Harraby Community Centre was built as a Youth Centre in 1963 and managed as a registered charity in partnership with Carlisle City Council.

To better meet the needs of the local community, a scheme to create and combine into one building a modern Community Centre and Primary School was identified and thus in 2016 the current Harraby Community Campus was opened. To ensure the structure of Harraby Community Centre was suited to meet the challenges and demands of the new Campus arrangement, it registered as a Charitable Incorporated Organisation in March 2014.

A board of Trustees now forms the management of Harraby Community Centre with responsibility for the delivery of activities, management and maintenance of the building and establishing its future strategic direction. We continue to be grateful to Cumberland Council who support us with an annual financial grant.

Mrs Liz Jackson, Centre Manager, is responsible for the day to day management of the charity and this responsibility has been delegated by the Trustees. Mrs Jackson and the Trustees hold regular meetings to discuss the Centre's activities, performance and future plans.

Objectives and activities

The Centre provides (and where appropriate in conjunction with other providers) a wide range of social, recreational and educational activities for both the local community and wider communities of the Carlisle area. All activities are to be provided on a fully inclusive basis with the objective meeting the diverse needs of the community and improving the health, well-being and general quality of life of participants.

Achievements and performance

I am pleased to present the Chair's Report for this financial year. This year marked an important milestone for Harraby Community Centre, as we celebrated our diamond anniversary-60 years of service to the local community. This occasion was not just a reflection of the past, but also a celebration of the resilience, adaptability, and ongoing commitment of everyone involved in our Centre, from trustees to staff, volunteers, and our ever-supportive community.

Resilience and Recovery

The past few years have been nothing short of challenging. We faced the ongoing repercussions of the COVID-19 pandemic and have navigated through the turbulent waters of economic uncertainty. Despite these difficulties, we are proud to report that Harraby Community Centre has emerged strong, demonstrating resilience and an unwavering commitment to serving the community.

Our financial performance this year reflects a period of recovery and stabilisation , despite the significant pressures of rising inflation and energy costs.

Harraby Community Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Achievements and performance *(continued)*

Community Impact and Achievements

Our mission has always been to provide inclusive, high-quality social, recreational, and educational opportunities for the people of Harraby and beyond. This year, we have not only maintained but expanded our offerings, ensuring that our Centre remains a vibrant hub at the heart of the community.

We have seen full utilisation of our rooms and facilities, including our popular soft play area and theatre, which continue to serve as vital resources for families and groups across the region. The Centre has also played a crucial role in supporting the NHS and vulnerable groups, particularly through the hosting of regular clinics.

Future Plans

Looking ahead, we are focused on sustaining our positive momentum and planning. We are currently updating our operational plans to better align our services with the evolving needs of the community. Listening to our residents and adapting our offerings to meet their expectations will remain at the forefront of our strategy.

Finalising lease arrangements with Cumberland Council is a priority for the coming year, as this will provide a stable foundation for further development of our site. We look forward to strengthening our relationships with the numerous organisations and individuals who partner with us, ensuring that Harraby Community Centre continues to thrive as a pillar of support and enrichment for the local community.

Gratitude and Acknowledgements

None of this would be possible without the tireless efforts of our staff, trustees and volunteers. Their dedication and hard work are truly the lifeblood of our Centre. I would also like to extend my heartfelt thanks to the many residents and partners who continue to support and engage with us.

As we reflect on 60 years of service, we do so with a renewed sense of optimism and determination. We are not just looking back at our accomplishments but are also looking forward to the opportunities that lie ahead. Together, we will continue to build a strong, prosperous, and caring community at Harraby.

Thank you all for your ongoing support.

Financial review

The Centre continues to improve and the trustees are satisfied with the results for the year.

Plans for future periods

We will continue to support NHS & Vulnerable groups, to support our local community needs. We continue to work & make any necessary changes to adapt to the changes which may come our way.

Harraby Community Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Plans for future periods *(continued)*

We are focused on ensuring that we deliver quality services and amenities for the benefit of our local community on a sustainable basis. To this end we are drafting new operational plans to ensure we listen to what the community is telling they require and then gearing up to meet / exceed their expectations.

The finalisation of lease arrangements with Cumberland Council remains a priority. Once this is in place, we are then on a firm footing to work with our tenants and friends to consider further development of the site.

There are numerous friends and organisations that have supported the Centre during the last 12 months, and we look forward to continuing and strengthening our relationships as we move forward.

Mr Robert W Gordon, FCA of Gordon Consultancy Limited has been re-appointed as independent examiner for the ensuing year.

Councillor Cyril Weber

It is with deep sorrow that we reflect on the passing of Councillor Cyril Weber, Labour Member for Harraby North. Cyril was much more than a devoted Trustee; he was a beloved friend to many of us.

Cyril's remarkable journey in local politics stretched over four decades, during which he held elected positions on Cumberland Council, Carlisle City Council, and Cumbria County Council. His unwavering commitment to serving the public was further highlighted during his time as Mayor of Carlisle from 1988 to 1989.

In addition to his official responsibilities, Cyril played a vital role as a Trustee of the Harraby Community Centre. His passing represents not only the loss of a valued colleague but also a treasured friend whose wisdom, dedication, and warmth made a lasting impact on all who knew him. Cyril will be deeply missed, but his legacy will continue to resonate in the communities he served and in the hearts of those fortunate enough to have known him.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 23 October 2024 and signed on behalf of the board of trustees by:

Mr O Slack
Trustee

Mrs L Jackson
Charity Secretary

Harraby Community Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Harraby Community Centre

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Harraby Community Centre ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England & Wales.

Mr RW Gordon, FCA

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Harraby Community Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Harraby Community Centre *(continued)*

Year ended 31 March 2024

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

Mr R W Gordon, FCA
Independent Examiner

Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

Harraby Community Centre
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2024

		2024	2023		
	Unrestricted funds	Restricted funds	Total funds		
Note	£	£	£		
Income and endowments					
Donations and legacies	5	5,829	39,015	44,844	63,364
Other trading activities	6	285,612	4,698	290,310	253,233
Investment income	7	6,745	—	6,745	3,078
Total income		298,186	43,713	341,899	319,675
Expenditure					
Expenditure on charitable activities	8	305,296	40,106	345,402	307,721
Total expenditure		305,296	40,106	345,402	307,721
Net (expenditure)/income		(7,110)	3,607	(3,503)	11,954
Transfers between funds		(1,030)	1,030	—	—
Net movement in funds		(8,140)	4,637	(3,503)	11,954
Reconciliation of funds					
Total funds brought forward		197,976	23,089	221,065	209,111
Total funds carried forward		189,836	27,726	217,562	221,065

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

Harraby Community Centre
Company Limited by Guarantee
Statement of Financial Position
31 March 2024

	Note	2024 £	£	2023 £
Fixed assets				
Tangible fixed assets	15		10,339	13,786
Current assets				
Debtors	16	12,457		12,016
Cash at bank and in hand		278,284		230,909
		290,741		242,925
Creditors: amounts falling due within one year	17	83,518		35,646
Net current assets			207,223	207,279
Total assets less current liabilities			217,562	221,065
Net assets			217,562	221,065
Funds of the charity				
Restricted funds			27,726	23,089
Unrestricted funds			189,836	197,976
Total charity funds	18		217,562	221,065

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 23 October 2024, and are signed on behalf of the board by:

Mr O Slack
Trustee

The notes on pages 9 to 17 form part of these financial statements.

Harraby Community Centre
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Edgehill Road, Harraby, Carlisle, Cumbria.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	-	25% reducing balance
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Limited by guarantee

The charity is a charitable incorporated organisation.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Council grants	–	24,800	24,800
Grants receivable - Other	–	14,215	14,215
Other donations and legacies			
Miscellaneous Income	5,829	–	5,829
	<u>5,829</u>	<u>39,015</u>	<u>44,844</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants			
Council grants	24,800	11,360	36,160
Grants receivable - Other	1,664	23,535	25,199
Other donations and legacies			
Miscellaneous Income	2,005	–	2,005
	<u>28,469</u>	<u>34,895</u>	<u>63,364</u>

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Coffee Bar	18,239	–	18,239
Room Hire	89,556	–	89,556
Soft Play Income	18,548	–	18,548
Theatre Income: Theatre Event Income	64,998	–	64,998
Pop Up Shop	–	4,698	4,698
Rental Income	35,545	–	35,545
Utility Recharges	58,726	–	58,726
	<u>285,612</u>	<u>4,698</u>	<u>290,310</u>

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Other trading activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Coffee Bar	17,105	–	17,105
Room Hire	87,749	–	87,749
Soft Play Income	18,406	–	18,406
Theatre Income: Theatre Event Income	53,112	–	53,112
Pop Up Shop	–	2,189	2,189
Rental Income	40,050	–	40,050
Utility Recharges	34,622	–	34,622
	<u>251,044</u>	<u>2,189</u>	<u>253,233</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>6,745</u>	<u>6,745</u>	<u>3,078</u>	<u>3,078</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Centre	296,837	–	296,837	271,402
Theatre	36,052	–	36,052	29,192
Governance costs	–	12,513	12,513	7,127
	<u>332,889</u>	<u>12,513</u>	<u>345,402</u>	<u>307,721</u>

9. Analysis of support costs

	Support Costs £	Total 2024 £	Total 2023 £
Governance costs	<u>12,513</u>	<u>12,513</u>	<u>7,127</u>

10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>3,447</u>	<u>4,596</u>

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	150	150
Tax advisory services	60	60
Other financial services	150	150
	<u>360</u>	<u>360</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	<u>92,433</u>	<u>99,249</u>

The average head count of employees during the year was 8 (2023: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Transfers between funds

The centre receives grants for a number of project which are restricted in their nature.

When the expenses of these projects exceed their income, the centre transfers funds from its unrestricted funds.

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

15. Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2023 and 31 March 2024	<u>31,144</u>	<u>31,144</u>
Depreciation		
At 1 April 2023	17,358	17,358
Charge for the year	3,447	3,447
At 31 March 2024	<u>20,805</u>	<u>20,805</u>
Carrying amount		
At 31 March 2024	<u>10,339</u>	<u>10,339</u>
At 31 March 2023	<u>13,786</u>	<u>13,786</u>

16. Debtors

	2024 £	2023 £
Trade debtors	12,457	11,806
Prepayments and accrued income	—	210
	<u>12,457</u>	<u>12,016</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	82,992	35,286
Accruals and deferred income	360	360
Social security and other taxes	166	—
	<u>83,518</u>	<u>35,646</u>

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	<u>197,976</u>	<u>298,186</u>	<u>(305,296)</u>	<u>(1,030)</u>	<u>189,836</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	<u>177,666</u>	<u>282,591</u>	<u>(262,281)</u>	<u>—</u>	<u>197,976</u>

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

18. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Projects	857	–	(857)	–	–
Salaries	–	24,800	(24,800)	–	–
HCC60	5,800	–	(6,830)	1,030	–
Warm Hub	2,447	–	(2,447)	–	–
Jubilee	–	–	–	–	–
Pop Up Shop	13,985	5,038	(4,926)	–	14,097
Ground Maintenance and Garden Project	–	3,000	(246)	–	2,754
Theatre	–	1,125	–	–	1,125
National Lottery	–	9,750	–	–	9,750
	<u>23,089</u>	<u>43,713</u>	<u>(40,106)</u>	<u>1,030</u>	<u>27,726</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Projects	6,693	1,005	(6,841)	–	857
Salaries	24,752	–	(24,752)	–	–
HCC60	–	5,800	–	–	5,800
Warm Hub	–	2,757	(310)	–	2,447
Jubilee	–	7,946	(7,946)	–	–
Pop Up Shop	–	16,786	(2,801)	–	13,985
Ground Maintenance and Garden Project	–	2,790	(2,790)	–	–
Theatre	–	–	–	–	–
National Lottery	–	–	–	–	–
	<u>31,445</u>	<u>37,084</u>	<u>(45,440)</u>	<u>–</u>	<u>23,089</u>

Harraby Community Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	10,339	–	10,339
Current assets	263,015	27,726	290,741
Creditors less than 1 year	(83,518)	–	(83,518)
Net assets	<u>189,836</u>	<u>27,726</u>	<u>217,562</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	13,786	–	13,786
Current assets	219,836	23,089	242,925
Creditors less than 1 year	(35,646)	–	(35,646)
Net assets	<u>197,976</u>	<u>23,089</u>	<u>221,065</u>

Harraby Community Centre
Company Limited by Guarantee
Management Information
Year ended 31 March 2024

The following pages do not form part of the financial statements.

Harraby Community Centre

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Council grants	24,800	36,160
Grants receivable - Other	14,215	25,199
Miscellaneous Income	5,829	2,005
	<u>44,844</u>	<u>63,364</u>
Other trading activities		
Coffee Bar	18,239	17,105
Room Hire	89,556	87,749
Soft Play Income	18,548	18,406
Theatre Income: Theatre Event Income	64,998	53,112
Pop Up Shop	4,698	2,189
Rental Income	35,545	40,050
Utility Recharges	58,726	34,622
	<u>290,310</u>	<u>253,233</u>
Investment income		
Bank interest receivable	6,745	3,078
	<u>6,745</u>	<u>3,078</u>
Total income	<u>341,899</u>	<u>319,675</u>
Expenditure		
Expenditure on charitable activities		
Purchases	52,601	49,541
Wages and salaries	92,433	99,249
Rates and water	10,751	2,394
Light and heat	136,348	80,347
Repairs and maintenance	7,942	38,379
Insurance	7,066	4,436
Other establishment	9,066	2,531
Legal and professional fees	9,586	14,155
Telephone	8,346	6,177
Other office costs	7,816	5,916
Depreciation	3,447	4,596
	<u>345,402</u>	<u>307,721</u>
Total expenditure	<u>345,402</u>	<u>307,721</u>
Net (expenditure)/income	<u>(3,503)</u>	<u>11,954</u>

Harraby Community Centre

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Expenditure on charitable activities		
Centre		
<i>Activities undertaken directly</i>		
Purchases	17,902	21,559
Wages/salaries	92,433	99,249
Rates & water	10,751	2,394
Light & heat	136,348	80,347
Repairs & maintenance	6,903	37,340
Insurance	6,766	4,317
Legal and professional fees	9,586	14,155
Telephone	8,346	6,177
Other office costs	7,802	5,864
	<u>296,837</u>	<u>271,402</u>
Theatre		
<i>Activities undertaken directly</i>		
Purchases	34,699	27,982
Repairs & maintenance	1,039	1,039
Insurance	300	119
Other office costs	14	52
	<u>36,052</u>	<u>29,192</u>
Governance costs		
Other establishment	9,066	2,531
Depreciation	3,447	4,596
	<u>12,513</u>	<u>7,127</u>
Expenditure on charitable activities	<u>345,402</u>	<u>307,721</u>