

COMPANY REGISTRATION NUMBER: CE001015

CHARITY REGISTRATION NUMBER: 1156011

**Harraby Community Centre
Charitable Incorporated Organisation
Unaudited Financial Statements
31 March 2025**

GORDON CONSULTANCY LIMITED

Chartered Accountants
Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

Harraby Community Centre
Charitable Incorporated Organisation
Financial Statements
Year ended 31 March 2025

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Harraby Community Centre
Charitable Incorporated Organisation
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2025

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 2025.

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

Mrs L Campbell	
Mrs A Dalton	
Mrs J Ellis-Williams	Chair
Mrs E Jackson	
Ms D Lamonby	
Mr RG Rogerson	
Mr O Slack	
Mr S Smith	
Mr B Scroggie	

Company secretary	Mrs E Jackson
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Independent examiner	Mr R W Gordon, FCA Briar Lea House Brampton Road Longtown Carlisle Cumbria CA6 5TN
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Harraby Community Centre

Charitable Incorporated Organisation

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

Year ended 31 March 2025

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

Over the past twelve months, Harraby Community Centre has continued to serve as a vibrant social, cultural, and recreational hub for Carlisle, offering an impressive array of activities and events tailored to all ages and interests.

The centre has promoted physical and mental wellbeing through weekly sessions such as yoga, Tai Chi, keep fit, and Joe's Fun Fitness for older adults, alongside creative groups in crafting and textiles, and community health initiatives including midwife clinics.

Harraby Community Centre

Charitable Incorporated Organisation

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

Year ended 31 March 2025

Achievements and performance *(continued)*

Children and families have enjoyed Razzamatazz Theatre School, First Time Parents Soft Play, and holiday camps delivered in partnership with Active Future, ensuring free access to sport and creativity. On the cultural front, Harraby Community Theatre's production of 'The Wizard of Oz' was sold out, as is this year's performance of 'Dick Whittington', while engaging talks and performances, such as 'The History of Witchcraft and Feminism', have enriched our local offering.

This year, the centre was honoured to be a stop on the Baton of Hope tour, a national initiative for suicide prevention and awareness that brought together the local community in a spirit of hope and solidarity.

Additionally, our popular pop up shop offered affordable essentials to residents twice a week, further supporting those facing cost-of-living pressures and fostering community togetherness. This runs alongside the increasingly popular community cafe which plays a vital role by serving freshly prepared meals, providing a warm and welcoming space.

The community garden has become a cherished space where residents gather to plant, tend, and relax; fostering wellbeing and social connection. This green space, supported by local volunteers and partners, also proudly features a new gazebo dedicated to the late Councillor Cyril Weber in recognition of his lasting commitment to the community and the centre. These achievements, alongside sustained commitment to health, inclusion, and the arts, reflect the centre's continuing impact and the hard work of staff, volunteers, and partners throughout the year. Overall, Harraby Community Centre continues to strengthen local bonds by providing accessible activities, health initiatives, and cultural events, fostering wellbeing, inclusion, and social cohesion across generations in the Harraby and the wider Carlisle community.

Future Plans

Harraby Community Centre looks forward to developing a memory garden, a peaceful space for remembrance and hope, where the community can create a lasting legacy for families and friends who have lost someone to suicide. This initiative will offer comfort and connection, helping residents honour loved ones with dignity and care.

Plans are also in place to replace the ageing racking in our theatre, ensuring a safer, improved experience for audiences and performers. Investing in these future projects underlines our commitment to maintaining welcoming spaces, celebrating community spirit, and continually improving facilities for all.

A further key priority is to finalise and sign the long-awaited lease with Cumberland Council. Securing this agreement will provide a stable foundation for the centre to plan confidently for the future, attract funding, and continue meeting the needs of the community for years to come.

Gratitude and Acknowledgements

The staff, Trustees, and dedicated volunteers of Harraby Community Centre deserve heartfelt gratitude for their tireless commitment and passion, which ensure the smooth running and welcoming atmosphere of the centre. Their diverse roles, from administration and event management to frontline support and outreach, are vital to the centre's success. Additionally, our strong partnerships with local organisations, including schools, nurseries, health services, and community groups, enrich the programmes and extend our reach, enabling us to better support and bring the community together. We would also like to extend our sincere thanks to all funders and donors whose generous support enables us to continue providing vital services, enriching programmes, and community spaces for the benefit of all residents.

Harraby Community Centre
Charitable Incorporated Organisation
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2025

Financial review

The financial review for the year ending 31 March 2025 shows that Harraby Community Centre remains in a healthy position overall. However, there are a couple of points that need to be noted:

1. p 7-the receipt of 'other income' amounting to £44,400, this reflects a one off financial return linked to employer contributions. 2. p 8 - the centre holds 'restricted' funds totalling £21,653, which have been earmarked for specific projects this year, ensuring targeted investment in community initiatives.

While the centre's finances are currently stable, it is important to remain mindful of our reliance on grant funding. Such support can be uncertain and increasingly competitive, meaning continued efforts will be necessary to secure sustainable funding streams to maintain and develop our services in the future.

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.

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.

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 2025 and signed on behalf of the board of trustees by:

Mrs J Ellis-Williams
Trustee

Harraby Community Centre
Charitable Incorporated Organisation

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

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Harraby Community Centre ('the charity') for the year ended 31 March 2025.

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

Charitable Incorporated Organisation

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

Year ended 31 March 2025

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

23 October 2025

Harraby Community Centre
Charitable Incorporated Organisation
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	30,261	30,612	60,873	44,844
Other trading activities	5	294,528	—	294,528	290,310
Investment income	6	5,764	—	5,764	6,745
Other income	7	44,400	—	44,400	—
Total income		<u>374,953</u>	<u>30,612</u>	<u>405,565</u>	<u>341,899</u>
Expenditure					
Expenditure on charitable activities	8	286,678	40,940	327,618	345,402
Total expenditure		<u>286,678</u>	<u>40,940</u>	<u>327,618</u>	<u>345,402</u>
Net income/(expenditure)		<u>88,275</u>	<u>(10,328)</u>	<u>77,947</u>	<u>(3,503)</u>
Transfers between funds		(4,255)	4,255	—	—
Net movement in funds		<u>84,020</u>	<u>(6,073)</u>	<u>77,947</u>	<u>(3,503)</u>
Reconciliation of funds					
Total funds brought forward		189,836	27,726	217,562	221,065
Total funds carried forward		<u>273,856</u>	<u>21,653</u>	<u>295,509</u>	<u>217,562</u>

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
Charitable Incorporated Organisation
Statement of Financial Position
31 March 2025

	Note	2025 £	£	2024 £
Fixed assets				
Tangible fixed assets	14		9,824	10,339
Current assets				
Debtors	15	9,022		12,457
Cash at bank and in hand		330,626		278,284
		339,648		290,741
Creditors: amounts falling due within one year	16	53,963		83,518
Net current assets			285,685	207,223
Total assets less current liabilities			295,509	217,562
Net assets			295,509	217,562
Funds of the charity				
Restricted funds			21,653	27,726
Unrestricted funds			273,856	189,836
Total charity funds	17		295,509	217,562

For the year ending 31 March 2025 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 2025, and are signed on behalf of the board by:

Mrs J Ellis-Williams
Trustee

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

Harraby Community Centre
Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 March 2025

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
Charitable Incorporated Organisation
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

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

Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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

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
Charitable Incorporated Organisation
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Council grants	24,800	14,811	39,611
Grants receivable - Other	—	15,801	15,801
Other donations and legacies			
Miscellaneous Income	5,461	—	5,461
	<u>30,261</u>	<u>30,612</u>	<u>60,873</u>

	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>30,629</u>	<u>14,215</u>	<u>44,844</u>

5. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Coffee Bar	16,541	—	16,541
Room Hire	101,767	—	101,767
Soft Play Income	20,465	—	20,465
Theatre Income: Theatre Event Income	73,815	—	73,815
Pop Up Shop	13,343	—	13,343
Rental Income	38,235	—	38,235
Utility Recharges	30,362	—	30,362
	<u>294,528</u>	<u>—</u>	<u>294,528</u>

Harraby Community Centre

Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Other trading activities *(continued)*

	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>

6. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>5,764</u>	<u>5,764</u>	<u>6,745</u>	<u>6,745</u>

7. Other income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Other exceptional income	<u>44,400</u>	<u>44,400</u>	<u>—</u>	<u>—</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs £	Total funds 2025 £	Total fund 2024 £
Centre	271,155	—	271,155	296,837
Theatre	45,306	—	45,306	36,052
Governance costs	—	11,157	11,157	12,513
	<u>316,461</u>	<u>11,157</u>	<u>327,618</u>	<u>345,402</u>

9. Net income/(expenditure)

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

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>3,274</u>	<u>3,447</u>

Harraby Community Centre
Charitable Incorporated Organisation
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

10. Independent examination fees

	2025 £	2024 £
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>

11 Staff costs

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

	2025 £	2024 £
Wages and salaries	<u>105,099</u>	<u>92,433</u>

The average head count of employees during the year was 8 (2024: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

Mrs E Jackson (trustee) is employed by the centre as the centre manager. Mrs E Jackson receives a salary in line with other centre managers in the area but does not receive any remuneration as a trustee.

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

13. 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
Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

14. Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2024	31,144	31,144
Additions	2,759	2,759
At 31 March 2025	<u>33,903</u>	<u>33,903</u>
Depreciation		
At 1 April 2024	20,805	20,805
Charge for the year	3,274	3,274
At 31 March 2025	<u>24,079</u>	<u>24,079</u>
Carrying amount		
At 31 March 2025	<u>9,824</u>	<u>9,824</u>
At 31 March 2024	<u>10,339</u>	<u>10,339</u>

15. Debtors

	2025 £	2024 £
Trade debtors	<u>9,022</u>	<u>12,457</u>

16. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	44,640	82,992
Accruals and deferred income	9,187	360
Social security and other taxes	136	166
	<u>53,963</u>	<u>83,518</u>

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General funds	189,836	374,953	(286,678)	(4,255)	<u>273,856</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	197,976	322,986	(330,096)	(1,030)	<u>189,836</u>

Harraby Community Centre
Charitable Incorporated Organisation
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Projects	—	—	—	—	—
HCC60	—	—	—	—	—
Warm Hub	—	—	—	—	—
Pop Up Shop	14,097	21,151	(22,490)	—	12,758
Ground Maintenance and Garden Project	2,754	3,356	(10,325)	4,215	—
Theatre	1,125	375	(1,500)	—	—
National Lottery	9,750	—	(2,908)	—	6,842
Cash for Kids	—	5,530	(3,477)	—	2,053
World Kindness Day	—	200	(240)	40	—
	<u>27,726</u>	<u>30,612</u>	<u>(40,940)</u>	<u>4,255</u>	<u>21,653</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Projects	857	—	(857)	—	—
HCC60	5,800	—	(6,830)	1,030	—
Warm Hub	2,447	—	(2,447)	—	—
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
Cash for Kids	—	—	—	—	—
World Kindness Day	—	—	—	—	—
	<u>23,089</u>	<u>18,913</u>	<u>(15,306)</u>	<u>1,030</u>	<u>27,726</u>

Harraby Community Centre
Charitable Incorporated Organisation
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	9,824	—	9,824
Current assets	317,995	21,653	339,648
Creditors less than 1 year	(53,963)	—	(53,963)
Net assets	273,856	21,653	295,509

	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	189,836	27,726	217,562

Harraby Community Centre
Charitable Incorporated Organisation
Management Information
Year ended 31 March 2025

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

Harraby Community Centre
Charitable Incorporated Organisation
Detailed Statement of Financial Activities
Year ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Council grants	39,611	24,800
Grants receivable - Other	15,801	14,215
Miscellaneous Income	5,461	5,829
	<u>60,873</u>	<u>44,844</u>
Other trading activities		
Coffee Bar	16,541	18,239
Room Hire	101,767	89,556
Soft Play Income	20,465	18,548
Theatre Income: Theatre Event Income	73,815	64,998
Pop Up Shop	13,343	4,698
Rental Income	38,235	35,545
Utility Recharges	30,362	58,726
	<u>294,528</u>	<u>290,310</u>
Investment income		
Bank interest receivable	5,764	6,745
Other income		
Other exceptional income	44,400	—
Total income	<u>405,565</u>	<u>341,899</u>
Expenditure		
Expenditure on charitable activities		
Purchases	85,489	52,601
Wages and salaries	105,099	92,433
Rates and water	4,977	10,751
Light and heat	70,319	136,348
Repairs and maintenance	10,390	7,942
Insurance	7,751	7,066
Other establishment	7,883	9,066
Legal and professional fees	12,801	9,586
Telephone	8,364	8,346
Other office costs	11,271	7,816
Depreciation	3,274	3,447
	<u>327,618</u>	<u>345,402</u>
Total expenditure	<u>327,618</u>	<u>345,402</u>

Harraby Community Centre
Charitable Incorporated Organisation
Detailed Statement of Financial Activities *(continued)*
Year ended 31 March 2025

	2025 £	2024 £
Net income/(expenditure)	<u>77,947</u>	<u>(3,503)</u>

Harraby Community Centre

Charitable Incorporated Organisation

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Expenditure on charitable activities		
Centre		
<i>Activities undertaken directly</i>		
Purchases	45,566	17,902
Wages/salaries	105,099	92,433
Rates & water	4,977	10,751
Light & heat	70,319	136,348
Repairs & maintenance	8,795	6,903
Insurance	7,390	6,766
Legal and professional fees	12,801	9,586
Telephone	8,364	8,346
Other office costs	7,844	7,802
	<u>271,155</u>	<u>296,837</u>
Theatre		
<i>Activities undertaken directly</i>		
Purchases	39,923	34,699
Repairs & maintenance	1,595	1,039
Insurance	361	300
Other office costs	3,427	14
	<u>45,306</u>	<u>36,052</u>
Governance costs		
Other establishment	7,883	9,066
Depreciation	3,274	3,447
	<u>11,157</u>	<u>12,513</u>
Expenditure on charitable activities	<u>327,618</u>	<u>345,402</u>