

HELBY COMMUNITY ASSOCIATION

England & Wales · Charity number 1198635

Details

Status Registered

Legal form CIO

Registered 2022-04-14

Register [View on the Charity Commission register](#)

Contact

Address Helsby Community Centre
Lower Robin Hood Lane
Helsby
Frodsham
WA6 0BA

Phone 01928722064

Email sylviadbatty2@talktalk.net

Website helsbycommunitycentre.org.uk

Activities

Objects: (1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HELSBY AND OF THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; AND (2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The operation and management of Helsby Community Centre for the benefit of the residents of Helsby and the surrounding area, primarily by organising lettings to local community and voluntary groups, those organising leisure activities and other users who provide services to the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£16,677	£11,401	-	-
2024-09-30	£19,955	£14,558	-	-
2023-09-30	£15,456	£14,106	-	-

Trustees

Name	Role	Appointed
KATHLEEN MARY MOSS	Chair	2022-04-22
Peter John Connor		2022-04-22
SYLVIA DOROTHY BATTY		2022-04-22

HELBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1198635

Accounts

REGISTERED CHARITY NUMBER: 1198635

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2025
for
Helsby Community Association

KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

Helsby Community Association

Contents of the Financial Statements
for the Year Ended 30 September 2025

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Helsby Community Association

Report of the Trustees
for the Year Ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, aims and purpose

The main purpose of the Charity is the operation and management of Helsby Community Centre for the benefit of the residents of Helsby and the surrounding area. The Community Centre is let to a range of voluntary groups and providers of leisure activities who contribute to the community's wellbeing.

Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

a. The Community Centre continues to be used extensively by a range of organisations who provide community activities and there are also a number of occasional uses for events as diverse as family parties and as a polling station in local and national elections.

b. Usage of the Community Centre remains at a high level and at times is close to capacity. This has allowed the trustees to keep hire charges at levels that compare favourably with those charged by comparable venues

FINANCIAL REVIEW

The Charity is funded by charges to users. Receipts for the year were £16,677 and payments were £11,401, leaving a surplus of £5,276. When added to the balances brought forward, the resulting surplus at the end of the year was £40,908. Apart from the bank balances, the Charity has no material assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation operating under a constitution registered with the charity commission.

Charity constitution

The trustees are supported by a management committee whose members are appointed by the principal users of the Community Centre.

Recruitment and appointment of new trustees

New trustees are selected for appointment by the trustee board. In selecting individuals for appointment as charity trustees, the Charity's trustees have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198635

Principal address

Lower Robin Hood Lane
Helsby
Frodsham
Cheshire
WA6 0BA

Trustees

Ms S D Batty
P Connor
Ms K M Moss

Helsby Community Association

Report of the Trustees
for the Year Ended 30 September 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs Kathryn Davies - FCA DChA
KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

Approved by order of the board of trustees on 26th November 2025 and signed on its behalf by:

K. Mary Moss

Ms K M Moss - Trustee

Independent Examiner's Report to the Trustees of
Helsby Community Association

Independent examiner's report to the trustees of Helsby Community Association

I report to the charity trustees on my examination of the accounts of Helsby Community Association (the Trust) for the year ended 30 September 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mrs Kathryn Davies - FCA DChA
The Institute of Chartered Accountants in England and Wales

KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

Date:26th November 2025.....

Helsby Community Association

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		84	95
Charitable activities			
Community centre activities		15,655	19,030
Investment income	2	938	830
Total		<u>16,677</u>	<u>19,955</u>
EXPENDITURE ON			
Charitable activities			
Community centre activities		<u>11,401</u>	<u>14,558</u>
NET INCOME		5,276	5,397
RECONCILIATION OF FUNDS			
Total funds brought forward		35,632	30,235
TOTAL FUNDS CARRIED FORWARD		<u><u>40,908</u></u>	<u><u>35,632</u></u>

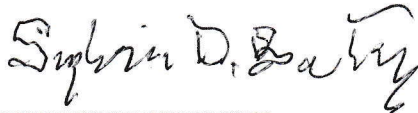
The notes form part of these financial statements

Helsby Community Association

Balance Sheet
30 September 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Debtors	5	102	102
Cash at bank and in hand		41,206	35,930
		<u>41,308</u>	<u>36,032</u>
CREDITORS			
Amounts falling due within one year	6	(400)	(400)
		<u>40,908</u>	<u>35,632</u>
NET CURRENT ASSETS			
		<u>40,908</u>	<u>35,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		40,908	35,632
NET ASSETS			
		<u>40,908</u>	<u>35,632</u>
FUNDS			
Unrestricted funds	7	40,908	35,632
		<u>40,908</u>	<u>35,632</u>
TOTAL FUNDS			
		<u>40,908</u>	<u>35,632</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~26 November 2025~~ 2025 and were signed on its behalf by:



.....
S D Batty - Trustee



.....
P Connor - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	938	830
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	95
Charitable activities	
Community centre activities	19,030
Investment income	830
Total	<u>19,955</u>
EXPENDITURE ON	
Charitable activities	
Community centre activities	<u>14,558</u>
NET INCOME	5,397
RECONCILIATION OF FUNDS	
Total funds brought forward	30,235
TOTAL FUNDS CARRIED FORWARD	<u><u>35,632</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	<u>102</u>	<u>102</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>400</u>	<u>400</u>

7. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	35,632	5,276	40,908
TOTAL FUNDS	<u><u>35,632</u></u>	<u><u>5,276</u></u>	<u><u>40,908</u></u>

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,677	(11,401)	5,276
TOTAL FUNDS	<u>16,677</u>	<u>(11,401)</u>	<u>5,276</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	30,235	5,397	35,632
TOTAL FUNDS	<u>30,235</u>	<u>5,397</u>	<u>35,632</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,955	(14,558)	5,397
TOTAL FUNDS	<u>19,955</u>	<u>(14,558)</u>	<u>5,397</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	30,235	10,673	40,908
TOTAL FUNDS	<u>30,235</u>	<u>10,673</u>	<u>40,908</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,632	(25,959)	10,673
	<u>36,632</u>	<u>(25,959)</u>	<u>10,673</u>
TOTAL FUNDS	<u>36,632</u>	<u>(25,959)</u>	<u>10,673</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.

HELBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1198635

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Helsby Community Association

KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

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for the Year Ended 30 September 2024

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Helsby Community Association

Report of the Trustees
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, aims and purpose

The main purpose of the Charity is the operation and management of Helsby Community Centre for the benefit of the residents of Helsby and the surrounding area. The Community Centre is let to a range of voluntary groups and providers of leisure activities who contribute to the community's wellbeing.

Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

a. The Community Centre continues to be used extensively by a range of organisations who provide community activities and there are also a number of occasional uses for events as diverse as family parties and as a polling station in local and national elections.

b. Usage of the Community Centre remains at a high level and at times is close to capacity. This has allowed the trustees to keep hire charges at levels that compare favourably with those charged by comparable venues

FINANCIAL REVIEW

The Charity is funded by charges to users. Receipts for the year were £19,955 and payments were £14,558, leaving a surplus of £5,397. When added to the balances brought forward, the resulting surplus at the end of the year was £35,632. Apart from the bank balances, the Charity has no material assets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation operating under a constitution registered with the charity commission.

Charity constitution

The trustees are supported by a management committee whose members are appointed by the principal users of the Community Centre.

Recruitment and appointment of new trustees

New trustees are selected for appointment by the trustee board. In selecting individuals for appointment as charity trustees, the Charity's trustees have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198635

Principal address

Lower Robin Hood Lane
Helsby
Frodsham
Cheshire
WA6 0BA

Trustees

Ms S D Batty
P Connor
Ms K M Moss

Helsby Community Association

Report of the Trustees
for the Year Ended 30 September 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs Kathryn Davies - FCA DChA
KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

Approved by order of the board of trustees on 22 November 2024 and signed on its behalf by:

Ms K M Moss - Trustee

K. Mary Moss

Independent Examiner's Report to the Trustees of
Helsby Community Association

Independent examiner's report to the trustees of Helsby Community Association

I report to the charity trustees on my examination of the accounts of Helsby Community Association (the Trust) for the year ended 30 September 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mrs Kathryn Davies - FCA DChA
The Institute of Chartered Accountants in England and Wales

KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

22 November 2024

Helsby Community Association

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		95	97
Charitable activities			
Community centre activities		19,030	15,271
Investment income	2	830	89
Total		<u>19,955</u>	<u>15,457</u>
EXPENDITURE ON			
Charitable activities			
Community centre activities		<u>14,558</u>	<u>14,107</u>
NET INCOME		5,397	1,350
RECONCILIATION OF FUNDS			
Total funds brought forward		30,235	28,885
TOTAL FUNDS CARRIED FORWARD		<u><u>35,632</u></u>	<u><u>30,235</u></u>

The notes form part of these financial statements

Helsby Community Association

Balance Sheet
30 September 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	5	102	102
Cash at bank and in hand		35,930	30,533
		<u>36,032</u>	<u>30,635</u>
CREDITORS			
Amounts falling due within one year	6	(400)	(400)
		<u>35,632</u>	<u>30,235</u>
NET CURRENT ASSETS			
		<u>35,632</u>	<u>30,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		35,632	30,235
		<u>35,632</u>	<u>30,235</u>
NET ASSETS			
		<u>35,632</u>	<u>30,235</u>
FUNDS	7		
Unrestricted funds		35,632	30,235
		<u>35,632</u>	<u>30,235</u>
TOTAL FUNDS			
		<u>35,632</u>	<u>30,235</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2024 and were signed on its behalf by:



S D Batty - Trustee



P Connor - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	830	89
	<u>830</u>	<u>89</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	97
Charitable activities	
Community centre activities	15,271
Investment income	89
Total	<u>15,457</u>
EXPENDITURE ON	
Charitable activities	
Community centre activities	<u>14,107</u>
NET INCOME	1,350
RECONCILIATION OF FUNDS	
Total funds brought forward	28,885
TOTAL FUNDS CARRIED FORWARD	<u><u>30,235</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>102</u>	<u>102</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>400</u>	<u>400</u>

7. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	30,235	5,397	35,632
TOTAL FUNDS	<u><u>30,235</u></u>	<u><u>5,397</u></u>	<u><u>35,632</u></u>

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,955	(14,558)	5,397
TOTAL FUNDS	<u>19,955</u>	<u>(14,558)</u>	<u>5,397</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	28,885	1,350	30,235
TOTAL FUNDS	<u>28,885</u>	<u>1,350</u>	<u>30,235</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,457	(14,107)	1,350
TOTAL FUNDS	<u>15,457</u>	<u>(14,107)</u>	<u>1,350</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	28,885	6,747	35,632
TOTAL FUNDS	<u>28,885</u>	<u>6,747</u>	<u>35,632</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,412	(28,665)	6,747
TOTAL FUNDS	<u>35,412</u>	<u>(28,665)</u>	<u>6,747</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Helsby Community Association

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	95	97
Investment income		
Deposit account interest	830	89
Charitable activities		
Hire Charge	17,496	14,570
Refund of expenses by council	1,534	701
	<u>19,030</u>	<u>15,271</u>
Total incoming resources	19,955	15,457
EXPENDITURE		
Charitable activities		
Wages	9,450	9,177
Rates and water	407	432
Light and heat	3,201	3,282
Sundries	109	115
Repairs and renewals	447	51
Cleaning and windows	485	519
Association event fees	57	131
Accountancy fees	400	400
Postage and stationery	2	-
	<u>14,558</u>	<u>14,107</u>
Total resources expended	14,558	14,107
Net income	<u><u>5,397</u></u>	<u><u>1,350</u></u>

HELBY COMMUNITY ASSOCIATION

England & Wales - Charity number 1198635

Accounts

Income 2022/2023 2021/2022

Affiliation Fees	96	96
Hire Charge	14083.95	17258.84
Cleaning	701.25	1408.27
Association Events	476	253
Miscellaneous	10	0
Bank Interest	88.93	37
Furlough Grants	0	0
Council COVID Grant	0	0

Total Income 15,456.13 19,053.11

Expenditure		
Caretaker	5,845.54	6,228.05
Cleaner	3,107.52	2,563.08
Administration	223.82	228.78
Repairs & Renewals	50.78	459.78
Cleaning Supplies & Windows	519.05	396.96
Water Rates	431.53	351.77
Gas/Electricity	3,282.19	2,581.81
Association Events	130.80	70.50
Miscellaneous	114.99	130.19
Grant Expenditure	-	-
Accounts	400.00	400.00
Total Expenditure	14,106.22	13,410.92

Brought Forward Funds 28,885.37
 Increase/(Decrease) in Funds 1,349.91
 Closing Funds 30,235.28

Assets Represented by:

Current Account - TSB	6,582.20	18,456.09
Current Account NW	13,247.88	-
Capital Reserve Account	10,698.21	10,609.28
Petty Cash	4.99	-
Debtor	102.00	220.00
Accruals accounts fee	400.00	400.00
	30,235.28	28,885.37

Agreed By

Mrs S Batty

Treasurer

Date

S. Batty
 29.11.23

Mrs Kathryn Davies
 KPD Business Services Limited
 Independent Examiner

Date

KPD
 22/11/2023