

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 279924

Details

Status Registered

Legal form Other

Registered 1980-05-02

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

Contact

Address Hookhills & Broadsands Park Com Ass
Freshwater Drive
Paignton
Devon
TQ4 7SB

Phone 01803 845250

Email hookhills@hotmail.co.uk

Website www.hookhillscommunitycentre.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HOOKHILLS AND BROADSANDS PARK AND THE WIDER AREA OF PAIGNATON AND BRIXHAM BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND 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 OF THE SAID INHABITANTS. (B) TO ESTABLISH A COMMUNITY CENTRE.

Activities: We host a mother and toddler group, a pre-school, 3 senior and 1 junior football team, social and team skittles, shortmat bowls, darts teams, snooker teams, a whist and bridge club, bingo, oap's group. We subsidise twice weekly lunches, we host functions, organise coach trips, children's Christmas party, monthly police surgeries and legal advice, occassional MP's surgeries and a polling station.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HOOKHILLS AND BROADSANDS PARK AND THE WIDER AREA OF PAIGNTON AND BRIXHAM
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£302,132	£315,905	-	-
2024-03-31	£308,994	£284,178	-	-
2023-03-31	£244,385	£262,897	-	-
2022-03-31	£219,257	£226,003	-	-
2021-03-31	£87,149	£109,143	-	-

Trustees

Name	Role	Appointed
NORMAN THOMAS	Chair	
Anthony Robin Smith		2024-05-20
Paul Knapman		2025-05-19

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 279924

Accounts

Hookhills Community Centre Trustees Report 2024/25

The major building project, the new roof for the ballroom, was completed in August 2024 at an overall cost of £15000, thus enabling us to continue to provide a facility vital to so many sections of the centre. This was financed by donations, fundraising, and using some of our capital reserves. Aided by volunteer labour. In addition, over the year, general maintenance and repairs included the renovation of our downstairs gents toilet, redecoration of the snooker room, and the painting of the outside of the building, as well as the repainting of the white lines in the carpark. All at the cost of materials only as volunteers provided the workforce. The gardens were further enhanced by donations of plants/shrubs. We continued to expand our activities, with a view to attract families with the introduction of more children's activities, centred on themes for Valentines Day, Easter, Halloween and Christmas.

The introduction of a monthly 'all abilities disco' has proven to be a great success providing an enjoyable and safe social activity for the disabled and their carers from across Torbay. We are now sponsoring a local ladies hockey team further encouraging families to enjoy our facilities.

Our membership grew to a new high of 841.

We were happy to confirm an additional trustee Paul Knapman, at the AGM.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2025, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 13 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

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Dated

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
TRUSTEES' REPORT
CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE**

The Trustees' present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

To promote the benefit to the inhabitants of Hookhills and Broadsands Park and the wider area of Paignton and Brixham, hereinafter called the 'Area of Benefit', without distinction of sex, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said residents.

To establish or to secure the establishment of a Community Centre (hereinafter called the Centre) and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above

The Trustees' have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Following the changes in management structure last year, this year has been enormously successful returning to profit and boosting the cash reserves. In addition, considerable building maintenance, garden improvements and system upgrades have been achieved with the support of many volunteers. The Cherry Pie Day is an annual fundraising event, ran by the association for the purpose to raise money for the benefit of the community association which the people attending are aware of. The Cherry Pie Day was again successful, and had a surplus of £6,963 as at 31 March 2025, which will be carried forward.

Financial review

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level agreeable by the Trustees. The Trustees' considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is an unincorporated charity. Each of the trustees is liable to contribution an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Trustees' who served during the year and up to the date of signature of the financial statements were:

Mr Roger Mullan
Mr Anthony Smith
Mr Norman Thomas
Mr Roger Earnshaw
Mr Tony Smith

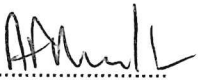
Appointed 20 May 2024

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Resigned 17 January 2025

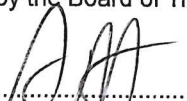
Resigned 20 May 2024

The Trustees' report was approved by the Board of Trustees'.




Mr Roger Mullan
Trustee

Date: 31.5.25



Mr Anthony Smith
Trustee

Date: 31/5/25



Mr Norman Thomas
Trustee

Date: 31.5.25


HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
RECEIPTS					
Membership Subscriptions		12,316		12,316	12,168
Membership Donations		3,414		3,414	3,364
Fundraising Activities	1a	8,445	5,045	13,490	9,478
Porch Fund	9	40		40	88
Bar Takings	1b	229,828		229,828	229,992
Guest Fees		508		508	666
Room Hire	1c	20,839		20,839	18,392
Catering Income	1d	3,940		3,940	9,737
Gaming Receipts	1e	13,753		13,753	14,277
Interest Receivable		156		156	95
Cash Back on Company Credit Card		127		127	17
Donations	1g	0		0	4,150
Other Income	1f	3,721		3,721	6,255
Miscellaneous Income		0		0	315
		<u>297,087</u>	<u>5,045</u>	<u>302,132</u>	<u>308,994</u>
PAYMENTS					
Bar Purchases	2a	112,236		112,236	116,199
Bar Sundries		1,019		1,019	1,107
Wake Purchases		208		208	0
Wages and Salaries		100,979		100,979	80,368
Employers Pension Contribution		1,647		1,647	945
Rates		2,932		2,932	2,938
Light and Heat		26,332		26,332	20,410
Licences		1,333		1,333	2,185
Insurance		4,847		4,847	4,149
Repairs and Maintenance		29,811		29,811	20,061
Equipment Leasing		737		737	927
Telephone and Internet		772		772	943
Printing, Postage and Stationery		764		764	535
Laundry and Cleaning	2b	5,631		5,631	6,865
Accountancy		10,227		10,227	9,741
Sky, BT Sport and TNT Subscriptions		10,179		10,179	9,288
Bank Charges		2,991		2,991	4,205
Sundry	2c	209		209	-44
Donations		0	818	818	1,494
Depreciation		2,233		2,233	1,862
		<u>315,087</u>	<u>818</u>	<u>315,905</u>	<u>284,178</u>
SURPLUS/(DEFICIT) FOR THE YEAR					
		-18,000	4,227	-13,773	24,816
Expenditure on Porch Fund / PA System		6,000	-6,000	0	
Fund balances at 1 April 2024		<u>161,054</u>	<u>8,736</u>	<u>169,790</u>	<u>144,974</u>
Fund balances at 31 March 2025		<u>149,054</u>	<u>6,963</u>	<u>156,017</u>	<u>169,790</u>


**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		132,439		129,704
Current Assets					
Stocks		7,287		7,092	
Debtors	4	3,589		2,506	
Cash at Bank and In Hand	5	40,617		56,032	
		<u>51,493</u>		<u>65,630</u>	
Current Liabilities	6	<u>-27,915</u>		<u>-25,544</u>	
Net Current Assets			23,578		40,086
Total Assets Less Current Liabilities			<u>156,017</u>		<u>169,790</u>
Income Funds					
Unrestricted Funds			149,054		161,054
Restricted Funds	7		6,963		8,736
			<u>156,017</u>		<u>169,790</u>

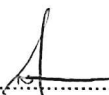
Approved by Hookhills and Broadsands Park Community Centre on and signed on their behalf by:


.....
Mr Roger Mullan
Trustee

Date: 31.5.25


.....
Mr Anthony Smith
Trustee

Date: 31/5/25


.....
Mr Norman Thomas
Trustee

Date: 31.5.25

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
1 Receipts				
1a Fundraising Activities				
20/20	250		250	190
Art Classes	2,198		2,198	724
Bonus Ball	838		838	926
Club Events	4,001		4,001	1,404
Christmas Draw	5,930		5,930	6,288
Christmas Draw Expense	-5,298		-5,298	-6,000
Childrens' Christmas Party Expenses	-6		-6	-666
Comedy Club	0		0	1,010
Meat Draw	4,022		4,022	4,041
Christmas Market	210		210	0
Cherry Pie Fayre Income		9,637	9,637	10,259
Cherry Pie Fayre Expenses		-4,592	-4,592	-4,565
New Years Eve	1,115		1,115	210
New Years Eve Entertainment	-623		-623	0
Saturday Night Entertainment	0		0	-1,370
Christmas Expenses	-835		-835	0
Valentine's Draw Expenses	0		0	-257
Easter Egg Hunt Expenses	0		0	-135
Club Events Expenses	-1,512		-1,512	-132
Membership Draw	3,430		3,430	895
Membership Draw Expenses	-2,710		-2,710	-710
Meat Draw Expenses	-2,328		-2,328	-2,392
Quiz, Bingo and Raffle Expenses	-237		-237	-242
	8,445	5,045	13,490	6,096
1b Bar Takings				
Beverage	297		297	338
Bill Downey	11,643		11,643	18,029
Corkage	0		0	92
Crusader	217,793		217,793	211,419
Tubz Income	95		95	114
	229,828	0	229,828	171,535
1c Room Hire				
Bingo	594		594	672
Bridge	4,356		4,356	4,447
Rent	6,600		6,600	6,600
Room Hire	7,651		7,651	5,134
Short Mat Bowls	1,060		1,060	900
Skittles	578		578	639
	20,839	0	20,839	16,787

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
1 Receipts				
1d Catering Income				
Catering Income	1,890		1,890	5,534
Sunday Lunches	6,590		6,590	9,394
Sunday Lunch Expenses	-6,200		-6,200	-6,993
Christmas Lunches	-80		-80	813
Christmas Lunch Expenses	0		0	-196
Tuesday Lunches	4,352		4,352	5,028
Tuesday Lunch Expenses	-2,612		-2,612	-3,843
	3,940	0	3,940	9,737
1e Gaming Receipts				
Fruit Machine Income	41,781		41,781	37,738
Lotto Income	4,354		4,354	7,834
Snooker	4,367		4,367	2,894
Fruit Machine Expenses	-31,442		-31,442	-27,652
Machine Games Duty	-2,398		-2,398	-1,400
Lotto Expenses	-2,909		-2,909	-5,137
	13,753	0	13,753	14,277
1f Other Income				
Trade Listing Rebate	2,917		2,917	3,750
Metal Collection	264		264	1,200
HMRC Gift Aid Funding	425		425	1,305
Crew Fund	115		115	0
	3,721	0	3,721	6,255
1g Donations				
Torbay Community - Improvement Works	0		0	4,067
Cash Donations	0		0	83
	0	0	0	4,150

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 Payments				
2a Bar Purchases				
Opening Stock	7,092		7,092	7,286
Bar Purchases	111,127		111,127	114,447
Other Direct Costs	43		43	298
Stocktaking Charges	1,260		1,260	1,260
Closing Stock	-7,286		-7,286	-7,092
	112,236	0	112,236	116,199
2b Laundry and Cleaning				
Cleaning and Waste Services	5,631		5,631	6,865
	5,631	0	5,631	6,865
2c Sundry				
Health & Safety	8		8	0
Food Hygiene	56		56	0
Flowers	21		21	0
Refunds	4		4	0
Fuel	60		60	0
Gifts	95		95	0
Subsistence	4		4	0
Books	9		9	0
Mark Leadbetter	0		0	18
Staff Compensation	0		0	30
Sweet Machine Share	0		0	-4
Top Up Change Bucket	0		0	20
Variance	-48		-48	-108
	209	0	209	-44

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

3 Tangible Fixed Assets

	Property Improvements £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2024	118,120	119,267	237,387
Additions National Lottering Funding		4,968	4,968
At 31 March 2025	<u>118,120</u>	<u>124,235</u>	<u>242,355</u>
Depreciation			
At 1 April 2024	0	107,683	107,683
Depreciation Charged in the Year	0	2,233	2,233
At 31 March 2025	<u>0</u>	<u>109,916</u>	<u>109,916</u>
Carrying Amount			
At 31 March 2025	<u>118,120</u>	<u>14,319</u>	<u>132,439</u>
At 31 March 2024	<u>118,120</u>	<u>11,584</u>	<u>129,704</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2025 £	2024 £
Prepayments	3,589	2,506
	<u>3,589</u>	<u>2,506</u>

5 Cash at Bank and In Hand

	2025 £	2024 £
Current Account	26,117	36,045
Reserve Account	8,521	9,747
Fruit Machine Float	1,235	1,915
Lunch, Bingo and Additional Change Float	660	260
Petty Cash	4,084	8,065
	<u>40,617</u>	<u>56,032</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

6 Current Liabilities	2025	2024
	£	£
Taxation and Social Security	3,960	4,320
Barclaycard Credit Card	629	551
Trade Creditors	6,828	9,964
Nest Creditor	342	34
Members' Cards	1,684	1,808
Accrued Income	150	950
Machine Games Duty	630	308
Accruals	13,692	7,609
	<u>27,915</u>	<u>25,544</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

7 Restricted Funds Reserves	2025		2024	
	£	£	£	£
Cherry Pie Fund				
Balance Brought Forward	8,736		4,411	
Incoming Funds	5,045		5,694	
Donations	-818		-1,369	
Porch Fund	-5000		0	
A Finnon - PA System	-1,000		0	
	<hr/>		<hr/>	
	<u>6,963</u>		<u>8,736</u>	

8 Porch Fund

Deficit in Fund to B/Fwd	-5,011		-5,937	
Bonus Ball Surplus Donation	11		926	
Donation received from Cherry Pie fund	5000		0	
	<hr/>		<hr/>	
Deficit In Fund to C/Fwd	<u>0</u>		<u>-5,011</u>	

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

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Dated

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The Trustees' have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is an unincorporated charity. Each of the trustees is liable to contribution an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Trustees' who served during the year and up to the date of signature of the financial statements were:

Mr Roger Mullan
Mr Anthony Smith
Mr Norman Thomas
Mr Roger Earnshaw
Mr Tony Smith

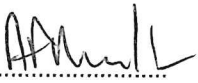
Appointed 20 May 2024

Appointed 20 May 2024

Resigned 17 January 2025

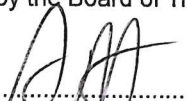
Resigned 20 May 2024

The Trustees' report was approved by the Board of Trustees'.




Mr Roger Mullan
Trustee

Date: 31.5.25



Mr Anthony Smith
Trustee

Date: 31/5/25



Mr Norman Thomas
Trustee

Date: 31.5.25


HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
RECEIPTS					
Membership Subscriptions		12,316		12,316	12,168
Membership Donations		3,414		3,414	3,364
Fundraising Activities	1a	8,445	5,045	13,490	9,478
Porch Fund	9	40		40	88
Bar Takings	1b	229,828		229,828	229,992
Guest Fees		508		508	666
Room Hire	1c	20,839		20,839	18,392
Catering Income	1d	3,940		3,940	9,737
Gaming Receipts	1e	13,753		13,753	14,277
Interest Receivable		156		156	95
Cash Back on Company Credit Card		127		127	17
Donations	1g	0		0	4,150
Other Income	1f	3,721		3,721	6,255
Miscellaneous Income		0		0	315
		<u>297,087</u>	<u>5,045</u>	<u>302,132</u>	<u>308,994</u>
PAYMENTS					
Bar Purchases	2a	112,236		112,236	116,199
Bar Sundries		1,019		1,019	1,107
Wake Purchases		208		208	0
Wages and Salaries		100,979		100,979	80,368
Employers Pension Contribution		1,647		1,647	945
Rates		2,932		2,932	2,938
Light and Heat		26,332		26,332	20,410
Licences		1,333		1,333	2,185
Insurance		4,847		4,847	4,149
Repairs and Maintenance		29,811		29,811	20,061
Equipment Leasing		737		737	927
Telephone and Internet		772		772	943
Printing, Postage and Stationery		764		764	535
Laundry and Cleaning	2b	5,631		5,631	6,865
Accountancy		10,227		10,227	9,741
Sky, BT Sport and TNT Subscriptions		10,179		10,179	9,288
Bank Charges		2,991		2,991	4,205
Sundry	2c	209		209	-44
Donations		0	818	818	1,494
Depreciation		2,233		2,233	1,862
		<u>315,087</u>	<u>818</u>	<u>315,905</u>	<u>284,178</u>
SURPLUS/(DEFICIT) FOR THE YEAR					
		-18,000	4,227	-13,773	24,816
Expenditure on Porch Fund / PA System		6,000	-6,000	0	
Fund balances at 1 April 2024		<u>161,054</u>	<u>8,736</u>	<u>169,790</u>	<u>144,974</u>
Fund balances at 31 March 2025		<u>149,054</u>	<u>6,963</u>	<u>156,017</u>	<u>169,790</u>


**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		132,439		129,704
Current Assets					
Stocks		7,287		7,092	
Debtors	4	3,589		2,506	
Cash at Bank and In Hand	5	40,617		56,032	
		<u>51,493</u>		<u>65,630</u>	
Current Liabilities	6	<u>-27,915</u>		<u>-25,544</u>	
Net Current Assets			23,578		40,086
Total Assets Less Current Liabilities			<u>156,017</u>		<u>169,790</u>
Income Funds					
Unrestricted Funds			149,054		161,054
Restricted Funds	7		6,963		8,736
			<u>156,017</u>		<u>169,790</u>

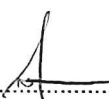
Approved by Hookhills and Broadsands Park Community Centre on and signed on their behalf by:


.....
Mr Roger Mullan
Trustee

Date: 31.5.25


.....
Mr Anthony Smith
Trustee

Date: 31/5/25


.....
Mr Norman Thomas
Trustee

Date: 31.5.25

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
1 Receipts				
1a Fundraising Activities				
20/20	250		250	190
Art Classes	2,198		2,198	724
Bonus Ball	838		838	926
Club Events	4,001		4,001	1,404
Christmas Draw	5,930		5,930	6,288
Christmas Draw Expense	-5,298		-5,298	-6,000
Childrens' Christmas Party Expenses	-6		-6	-666
Comedy Club	0		0	1,010
Meat Draw	4,022		4,022	4,041
Christmas Market	210		210	0
Cherry Pie Fayre Income		9,637	9,637	10,259
Cherry Pie Fayre Expenses		-4,592	-4,592	-4,565
New Years Eve	1,115		1,115	210
New Years Eve Entertainment	-623		-623	0
Saturday Night Entertainment	0		0	-1,370
Christmas Expenses	-835		-835	0
Valentine's Draw Expenses	0		0	-257
Easter Egg Hunt Expenses	0		0	-135
Club Events Expenses	-1,512		-1,512	-132
Membership Draw	3,430		3,430	895
Membership Draw Expenses	-2,710		-2,710	-710
Meat Draw Expenses	-2,328		-2,328	-2,392
Quiz, Bingo and Raffle Expenses	-237		-237	-242
	8,445	5,045	13,490	6,096
1b Bar Takings				
Beverage	297		297	338
Bill Downey	11,643		11,643	18,029
Corkage	0		0	92
Crusader	217,793		217,793	211,419
Tubz Income	95		95	114
	229,828	0	229,828	171,535
1c Room Hire				
Bingo	594		594	672
Bridge	4,356		4,356	4,447
Rent	6,600		6,600	6,600
Room Hire	7,651		7,651	5,134
Short Mat Bowls	1,060		1,060	900
Skittles	578		578	639
	20,839	0	20,839	16,787

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
1 Receipts				
1d Catering Income				
Catering Income	1,890		1,890	5,534
Sunday Lunches	6,590		6,590	9,394
Sunday Lunch Expenses	-6,200		-6,200	-6,993
Christmas Lunches	-80		-80	813
Christmas Lunch Expenses	0		0	-196
Tuesday Lunches	4,352		4,352	5,028
Tuesday Lunch Expenses	-2,612		-2,612	-3,843
	3,940	0	3,940	9,737
1e Gaming Receipts				
Fruit Machine Income	41,781		41,781	37,738
Lotto Income	4,354		4,354	7,834
Snooker	4,367		4,367	2,894
Fruit Machine Expenses	-31,442		-31,442	-27,652
Machine Games Duty	-2,398		-2,398	-1,400
Lotto Expenses	-2,909		-2,909	-5,137
	13,753	0	13,753	14,277
1f Other Income				
Trade Listing Rebate	2,917		2,917	3,750
Metal Collection	264		264	1,200
HMRC Gift Aid Funding	425		425	1,305
Crew Fund	115		115	0
	3,721	0	3,721	6,255
1g Donations				
Torbay Community - Improvement Works	0		0	4,067
Cash Donations	0		0	83
	0	0	0	4,150

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 Payments				
2a Bar Purchases				
Opening Stock	7,092		7,092	7,286
Bar Purchases	111,127		111,127	114,447
Other Direct Costs	43		43	298
Stocktaking Charges	1,260		1,260	1,260
Closing Stock	-7,286		-7,286	-7,092
	112,236	0	112,236	116,199
2b Laundry and Cleaning				
Cleaning and Waste Services	5,631		5,631	6,865
	5,631	0	5,631	6,865
2c Sundry				
Health & Safety	8		8	0
Food Hygiene	56		56	0
Flowers	21		21	0
Refunds	4		4	0
Fuel	60		60	0
Gifts	95		95	0
Subsistence	4		4	0
Books	9		9	0
Mark Leadbetter	0		0	18
Staff Compensation	0		0	30
Sweet Machine Share	0		0	-4
Top Up Change Bucket	0		0	20
Variance	-48		-48	-108
	209	0	209	-44

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

3 Tangible Fixed Assets

	Property Improvements £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2024	118,120	119,267	237,387
Additions National Lottering Funding		4,968	4,968
At 31 March 2025	<u>118,120</u>	<u>124,235</u>	<u>242,355</u>
Depreciation			
At 1 April 2024	0	107,683	107,683
Depreciation Charged in the Year	0	2,233	2,233
At 31 March 2025	<u>0</u>	<u>109,916</u>	<u>109,916</u>
Carrying Amount			
At 31 March 2025	<u>118,120</u>	<u>14,319</u>	<u>132,439</u>
At 31 March 2024	<u>118,120</u>	<u>11,584</u>	<u>129,704</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2025 £	2024 £
Prepayments	3,589	2,506
	<u>3,589</u>	<u>2,506</u>

5 Cash at Bank and In Hand

	2025 £	2024 £
Current Account	26,117	36,045
Reserve Account	8,521	9,747
Fruit Machine Float	1,235	1,915
Lunch, Bingo and Additional Change Float	660	260
Petty Cash	4,084	8,065
	<u>40,617</u>	<u>56,032</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
 NOTES TO ACCOUNTS
 FOR THE YEAR ENDED 31 MARCH 2025**

6 Current Liabilities	2025	2024
	£	£
Taxation and Social Security	3,960	4,320
Barclaycard Credit Card	629	551
Trade Creditors	6,828	9,964
Nest Creditor	342	34
Members' Cards	1,684	1,808
Accrued Income	150	950
Machine Games Duty	630	308
Accruals	13,692	7,609
	<u>27,915</u>	<u>25,544</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

7 Restricted Funds Reserves	2025		2024	
	£	£	£	£
Cherry Pie Fund				
Balance Brought Forward	8,736		4,411	
Incoming Funds	5,045		5,694	
Donations	-818		-1,369	
Porch Fund	-5000		0	
A Finnon - PA System	-1,000		0	
	<hr/>		<hr/>	
	<u>6,963</u>		<u>8,736</u>	

8 Porch Fund

Deficit in Fund to B/Fwd	-5,011		-5,937	
Bonus Ball Surplus Donation	11		926	
Donation received from Cherry Pie fund	5000		0	
	<hr/>		<hr/>	
Deficit In Fund to C/Fwd	<u>0</u>		<u>-5,011</u>	

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 279924

Accounts

Trustees Report 23/34

The main concern to re roof the function room has been the focus of our fundraising. This project will be completed in July 2024.

With membership remaining over 700, functions and bar sales have produced funds to, in part, support the roof fund and also to pay for necessary repairs and maintenance. Car boot sales and our summer Cherry Pie Fayre were very well supported as well as bringing the community together to raise vital revenue. Further replacement of old wooden doors with upvc doors were paid for by anonymous donations from members. Other upgrades included the reinstatement of the perimeter stone wall, by three retired members voluntarily, a cctv upgrade, a new lawnmower, new tv, replacement fencing, a new office computer, electrics upgrade and repairs/regular cleaning of the kitchen grease trap. Donations of materials and volunteer labour have kept costs to a minimum.

Our longstanding trustee Tony Smith OBE has stood down after 30 years of service in a variety of roles. We are pleased to have been able to appoint two new trustees, Anthony Smith, who has previous experience in a similar role before moving to the area, and Roger Earnshaw, a well respected local business man. Both appointments were unanimously approved at the AGM.

We feel that we are over our post covid crisis and face the future with confidence.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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Trustees Report	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5-10

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 27 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION TRUSTEES' REPORT CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE

The Trustees' present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

To promote the benefit to the inhabitants of Hookhills and Broadsands Park and the wider area of Paignton and Brixham, hereinafter called the 'Area of Benefit', (changed by resolution at the Annual General Meeting of the Association held on 15 May 2006), without distinction of sex, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said residents.

To establish or to secure the establishment of a Community Centre (hereinafter called the Centre) and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The Trustees' have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

All Trustees are volunteers and the charity makes not further use of volunteers.

Achievements and performance

Following the changes in management structure last year, this year has been enormously successful returning to profit and boosting the cash reserves. In addition, considerable building maintenance, garden improvements and system upgrades have been achieved with the support of many volunteers. The Cherry Pie Day was again successful, despite the weather, and had a surplus of £8,736 as at 31 March 2024.

Financial review

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level agreeable by the Trustees. The Trustees' considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is an unincorporated charity. Each of the trustees is liable to contribution an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Trustees' who served during the year and up to the date of signature of the financial statements were:

Mr Roger Mullan
Mr Tony Smith
Mr Norman Thomas

The Trustees' report was approved by the Board of Trustees'.

.....
Mr Roger Mullan
Trustee

.....
Mr Tony Smith
Trustee

.....
Mr Norman Thomas
Trustee

Date:

Date:

Date:

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS					
Torbay Council Grant		0		0	0
Membership Subscriptions		12,168		12,168	9,107
Membership Donations		3,364		3,364	2,681
Fundraising Activities	1a	3,784	5,694	9,478	6,069
Porch Fund	9	88		88	2,608
Bar Takings	1b	229,992		229,992	171,535
Guest Fees		666		666	866
Room Hire	1c	18,392		18,392	16,787
Catering Income	1d	9,737		9,737	6,975
Gaming Receipts	1e	14,277		14,277	16,514
Interest Receivable		95		95	21
Cash Back on Company Credit Card		17		17	0
Donations	1g	4,150		4,150	3,332
Other Income	1f	6,255		6,255	7,843
Miscellaneous Income		315		315	19
		<u>303,300</u>	<u>5,694</u>	<u>308,994</u>	<u>244,357</u>
PAYMENTS					
Bar Purchases	2a	116,199		116,199	81,793
Bar Sundries		1,107		1,107	732
Wake Purchases		0		0	212
Wedding Costs		0		0	0
Wages and Salaries		80,368		80,368	121,525
Employers Pension Contribution		945		945	1,574
Furlough Wages		0		0	0
Rates		2,938		2,938	3,173
Light and Heat		20,410		20,410	11,812
Licences		2,185		2,185	606
Insurance		4,149		4,149	3,703
Repairs and Maintenance		20,061		20,061	7,038
Equipment Leasing		927		927	678
Telephone and Internet		943		943	1,097
Printing, Postage and Stationery		535		535	486
Laundry and Cleaning	2b	6,865		6,865	4,033
Accountancy		9,741		9,741	7,577
Sky and BT Sport Subscriptions		9,288		9,288	10,664
Bank Charges		4,205		4,205	2,999
Advertising		0		0	912
Legal		0		0	100
Sundry	2c	-44		-44	446
Donations		125	1,369	1,494	0
Depreciation		1,862		1,862	1,737
		<u>282,809</u>	<u>1,369</u>	<u>284,178</u>	<u>262,897</u>
SURPLUS/(DEFICIT) FOR THE YEAR					
		20,491	4,325	24,816	-18,493
Fund balances at 1 April 2023		140,563	4,411	144,974	163,467
Fund balances at 31 March 2024		<u>161,054</u>	<u>8,736</u>	<u>169,790</u>	<u>144,974</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		129,704		128,022
Current Assets					
Stocks			7,092		7,286
Debtors	4		2,506		1,280
Cash at Bank and In Hand	5		56,032		32,160
			<u>65,630</u>		<u>40,726</u>
Current Liabilities	6		<u>-25,544</u>		<u>-23,774</u>
Net Current Assets			40,086		16,952
Total Assets Less Current Liabilities			<u>169,790</u>		<u>144,974</u>
Income Funds					
Unrestricted Funds			161,054		140,563
Restricted Funds	7		8,736		4,411
			<u>169,790</u>		<u>144,974</u>

Approved by Hookhills and Broadsands Park Community Centre on and signed on their behalf by:

..... Date:
Mr Roger Mullan
Trustee

..... Date:
Mr Tony Smith
Trustee

..... Date:
Mr Norman Thomas
Trustee

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
1 Receipts				
1a Fundraising Activities				
20/20	190		190	202
Art Classes	724		724	0
Bonus Ball	926		926	1,061
Club Events	1,404		1,404	0
Childrens' Christmas Party	0		0	589
Christmas Draw	6,288		6,288	2,206
Christmas Draw Expense	-6,000		-6,000	-2,021
Childrens' Christmas Party Expenses	-666		-666	-437
Comedy Club	1,010		1,010	0
Meat Draw	4,041		4,041	3,567
Easter Draw	0		0	909
Jubilee Income	0		0	923
Jubilee Expenses	0		0	-300
Indoor Market	0		0	185
Cherry Pie Fayre Income		10,259	10,259	8,748
Cherry Pie Fayre Expenses		-4,565	-4,565	-6,559
New Years Eve	210		210	537
New Years Eve Entertainment	0		0	-250
Saturday Night Entertainment	-1,370		-1,370	-200
Christmas Expenses	0		0	-272
Valentine's Draw Expenses	-257		-257	0
Easter Egg Hunt Expenses	-135		-135	0
Club Events Expenses	-132		-132	0
Membership Draw	895		895	0
Membership Draw Expenses	(710)		-710	0
Meat Draw Expenses	-2,392		-2,392	-2,180
Quiz, Bingo and Raffle Expenses	-242		-242	-612
	3,784	5,694	9,478	6,096
1b Bar Takings				
Beverage	338		338	470
Bill Downey	18,029		18,029	9,690
Corkage	92		92	57
Crusader	211,419		211,419	161,255
Tubz Income	114		114	63
	229,992	0	229,992	171,535
1c Room Hire				
Bingo	672		672	511
Bridge	4,447		4,447	3,300
Focus SMB	0		0	1,010
Rent	6,600		6,600	6,000
Room Hire	5,134		5,134	5,098
Short Mat Bowls	900		900	320
Skittles	639		639	548
	18,392	0	18,392	16,787

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
1 Receipts				
1d Catering Income				
Catering Income	5,534		5,534	87
Sunday Lunches	9,394		9,394	7,786
Sunday Lunch Expenses	-6,993		-6,993	-4,692
Christmas Lunches	813		813	741
Christmas Lunch Expenses	-196		-196	0
Tuesday Lunches	5,028		5,028	4,559
Tuesday Lunch Expenses	-3,843		-3,843	-1,506
	9,737	0	9,737	6,975
1e Gaming Receipts				
Fruit Machine Income	37,738		37,738	39,398
Lotto Income	7,834		7,834	7,537
Snooker	2,894		2,894	2,312
Fruit Machine Expenses	-27,652		-27,652	-25,613
Machine Games Duty	-1,400		-1,400	-2,638
Lotto Expenses	-5,137		-5,137	-4,482
	14,277	0	14,277	16,514
1f Other Income				
Trade Listing Rebate	3,750		3,750	5,004
Metal Collection	1,200		1,200	0
HMRC Gift Aid Funding	1,305		1,305	0
Warm Spaces Grant	0		0	3,000
Warm Spaces Expenditure	0		0	-161
	6,255	0	6,255	7,843
1g Donations				
Lloyds - Donation to Porch fund	0		0	1,090
Interline - Donation to Youth Project	0		0	1,000
Tamar - Campaign and Radio Advert	0		0	500
Torbay Community - Improvement Works	4,067		4,067	0
Cash Donations	83		83	742
	4,150	0	4,150	3,332

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2 Payments				
2a Bar Purchases				
Opening Stock	7,286		7,286	5,802
Bar Purchases	114,447		114,447	82,052
Other Direct Costs	298		298	0
Stocktaking Charges	1,260		1,260	1,225
Closing Stock	-7,092		-7,092	-7,286
	116,199	0	116,199	81,793
2b Laundry and Cleaning				
Laundry	0		0	982
Cleaning and Waste Services	6,865		6,865	3,051
	6,865	0	6,865	4,033
2c Sundry				
Customer Payment	0		0	0
Cash Expense - Palace Avenue	0		0	215
Cash Expense - A Wikes Plaster	0		0	210
Mark Leadbetter	18		18	0
Staff Compensation	30		30	0
Sweet Machine Share	-4		-4	0
Top Up Change Bucket	20		20	0
British Legion Wreath	0		0	20
Variance	-108		-108	0
Car Parking	0		0	1
	-44	0	-44	446

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

3 Tangible Fixed Assets

	Property Improvements £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2023	118,120	115,723	233,843
Additions National Lotterring Funding		3,544	3,544
	<u>118,120</u>	<u>119,267</u>	<u>237,387</u>
Depreciation			
At 1 April 2023	0	105,821	105,821
Depreciation Charged in the Year	0	1,862	1,862
	<u>0</u>	<u>107,683</u>	<u>107,683</u>
Carrying Amount			
At 31 March 2024	<u>118,120</u>	<u>11,584</u>	<u>129,704</u>
At 31 March 2023	<u>118,120</u>	<u>9,902</u>	<u>128,022</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2024 £	2023 £
Prepayments	2,506	1,280
	<u>2,506</u>	<u>1,280</u>

5 Cash at Bank and In Hand

	2024 £	2023 £
Current Account	36,045	19,758
Reserve Account	9,747	5,313
Fruit Machine Float	1,915	2,000
Lunch and Bingo Float	260	0
Petty Cash	8,065	5,089
	<u>56,032</u>	<u>32,160</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

6 Current Liabilities	2024	2023
	£	£
Taxation and Social Security	4,320	3,955
Barclaycard Credit Card	551	0
Trade Creditors	9,964	4,742
Nest Creditor	34	73
Members' Cards	1,808	2,085
Accured Income	950	4,690
Machine Games Duty	308	970
Accruals	7,609	7,259
	<u>25,544</u>	<u>23,774</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 Restricted Funds Reserves	2024		2023	
	£	£	£	£
Cherry Pie Fund				
Balance Brought Forward	4,411		7,222	
Incoming Funds	5,694		8,748	
Hannahs	0		0	
Donations	-1,369		-3,242	
Other Event Expenses	0		-3,317	
Donation to Porch Fund	0		-5,000	
	<u>8,736</u>		<u>4,411</u>	
8 Porch Fund				
Deficit in Fund to B/Fwd	-5,937		-869	
Dontations Received	0		4,698	
Bonus Ball Surplus	926		1,061	
Easter Draw Surplus	0		674	
Jubilee Surplus	0		623	
National Lottery Grant Received	0		61,847	
Porch Costs	0		-78,971	
Donation received from Cherry Pie fund	0		5,000	
	<u>-5,011</u>		<u>-5,937</u>	

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 27 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION TRUSTEES' REPORT CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE

The Trustees' present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

To promote the benefit to the inhabitants of Hookhills and Broadsands Park and the wider area of Paignton and Brixham, hereinafter called the 'Area of Benefit', (changed by resolution at the Annual General Meeting of the Association held on 15 May 2006), without distinction of sex, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said residents.

To establish or to secure the establishment of a Community Centre (hereinafter called the Centre) and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The Trustees' have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

All Trustees are volunteers and the charity makes not further use of volunteers.

Achievements and performance

Following the changes in management structure last year, this year has been enormously successful returning to profit and boosting the cash reserves. In addition, considerable building maintenance, garden improvements and system upgrades have been achieved with the support of many volunteers. The Cherry Pie Day was again successful, despite the weather, and had a surplus of £8,736 as at 31 March 2024.

Financial review

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level agreeable by the Trustees. The Trustees' considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is an unincorporated charity. Each of the trustees is liable to contribution an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Trustees' who served during the year and up to the date of signature of the financial statements were:

Mr Roger Mullan
Mr Tony Smith
Mr Norman Thomas

The Trustees' report was approved by the Board of Trustees'.

.....
Mr Roger Mullan
Trustee

.....
Mr Tony Smith
Trustee

.....
Mr Norman Thomas
Trustee

Date:

Date:

Date:

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS					
Torbay Council Grant		0		0	0
Membership Subscriptions		12,168		12,168	9,107
Membership Donations		3,364		3,364	2,681
Fundraising Activities	1a	3,784	5,694	9,478	6,069
Porch Fund	9	88		88	2,608
Bar Takings	1b	229,992		229,992	171,535
Guest Fees		666		666	866
Room Hire	1c	18,392		18,392	16,787
Catering Income	1d	9,737		9,737	6,975
Gaming Receipts	1e	14,277		14,277	16,514
Interest Receivable		95		95	21
Cash Back on Company Credit Card		17		17	0
Donations	1g	4,150		4,150	3,332
Other Income	1f	6,255		6,255	7,843
Miscellaneous Income		315		315	19
		<u>303,300</u>	<u>5,694</u>	<u>308,994</u>	<u>244,357</u>
PAYMENTS					
Bar Purchases	2a	116,199		116,199	81,793
Bar Sundries		1,107		1,107	732
Wake Purchases		0		0	212
Wedding Costs		0		0	0
Wages and Salaries		80,368		80,368	121,525
Employers Pension Contribution		945		945	1,574
Furlough Wages		0		0	0
Rates		2,938		2,938	3,173
Light and Heat		20,410		20,410	11,812
Licences		2,185		2,185	606
Insurance		4,149		4,149	3,703
Repairs and Maintenance		20,061		20,061	7,038
Equipment Leasing		927		927	678
Telephone and Internet		943		943	1,097
Printing, Postage and Stationery		535		535	486
Laundry and Cleaning	2b	6,865		6,865	4,033
Accountancy		9,741		9,741	7,577
Sky and BT Sport Subscriptions		9,288		9,288	10,664
Bank Charges		4,205		4,205	2,999
Advertising		0		0	912
Legal		0		0	100
Sundry	2c	-44		-44	446
Donations		125	1,369	1,494	0
Depreciation		1,862		1,862	1,737
		<u>282,809</u>	<u>1,369</u>	<u>284,178</u>	<u>262,897</u>
SURPLUS/(DEFICIT) FOR THE YEAR					
		20,491	4,325	24,816	-18,493
Fund balances at 1 April 2023		140,563	4,411	144,974	163,467
Fund balances at 31 March 2024		<u>161,054</u>	<u>8,736</u>	<u>169,790</u>	<u>144,974</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		129,704		128,022
Current Assets					
Stocks			7,092		7,286
Debtors	4		2,506		1,280
Cash at Bank and In Hand	5		56,032		32,160
			<u>65,630</u>		<u>40,726</u>
Current Liabilities	6		<u>-25,544</u>		<u>-23,774</u>
Net Current Assets			40,086		16,952
Total Assets Less Current Liabilities			<u>169,790</u>		<u>144,974</u>
Income Funds					
Unrestricted Funds			161,054		140,563
Restricted Funds	7		8,736		4,411
			<u>169,790</u>		<u>144,974</u>

Approved by Hookhills and Broadsands Park Community Centre on and signed on their behalf by:

..... Date:
Mr Roger Mullan
Trustee

..... Date:
Mr Tony Smith
Trustee

..... Date:
Mr Norman Thomas
Trustee

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
1 Receipts				
1a Fundraising Activities				
20/20	190		190	202
Art Classes	724		724	0
Bonus Ball	926		926	1,061
Club Events	1,404		1,404	0
Childrens' Christmas Party	0		0	589
Christmas Draw	6,288		6,288	2,206
Christmas Draw Expense	-6,000		-6,000	-2,021
Childrens' Christmas Party Expenses	-666		-666	-437
Comedy Club	1,010		1,010	0
Meat Draw	4,041		4,041	3,567
Easter Draw	0		0	909
Jubilee Income	0		0	923
Jubilee Expenses	0		0	-300
Indoor Market	0		0	185
Cherry Pie Fayre Income		10,259	10,259	8,748
Cherry Pie Fayre Expenses		-4,565	-4,565	-6,559
New Years Eve	210		210	537
New Years Eve Entertainment	0		0	-250
Saturday Night Entertainment	-1,370		-1,370	-200
Christmas Expenses	0		0	-272
Valentine's Draw Expenses	-257		-257	0
Easter Egg Hunt Expenses	-135		-135	0
Club Events Expenses	-132		-132	0
Membership Draw	895		895	0
Membership Draw Expenses	(710)		-710	0
Meat Draw Expenses	-2,392		-2,392	-2,180
Quiz, Bingo and Raffle Expenses	-242		-242	-612
	3,784	5,694	9,478	6,096
1b Bar Takings				
Beverage	338		338	470
Bill Downey	18,029		18,029	9,690
Corkage	92		92	57
Crusader	211,419		211,419	161,255
Tubz Income	114		114	63
	229,992	0	229,992	171,535
1c Room Hire				
Bingo	672		672	511
Bridge	4,447		4,447	3,300
Focus SMB	0		0	1,010
Rent	6,600		6,600	6,000
Room Hire	5,134		5,134	5,098
Short Mat Bowls	900		900	320
Skittles	639		639	548
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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
1 Receipts				
1d Catering Income				
Catering Income	5,534		5,534	87
Sunday Lunches	9,394		9,394	7,786
Sunday Lunch Expenses	-6,993		-6,993	-4,692
Christmas Lunches	813		813	741
Christmas Lunch Expenses	-196		-196	0
Tuesday Lunches	5,028		5,028	4,559
Tuesday Lunch Expenses	-3,843		-3,843	-1,506
	9,737	0	9,737	6,975
1e Gaming Receipts				
Fruit Machine Income	37,738		37,738	39,398
Lotto Income	7,834		7,834	7,537
Snooker	2,894		2,894	2,312
Fruit Machine Expenses	-27,652		-27,652	-25,613
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Lotto Expenses	-5,137		-5,137	-4,482
	14,277	0	14,277	16,514
1f Other Income				
Trade Listing Rebate	3,750		3,750	5,004
Metal Collection	1,200		1,200	0
HMRC Gift Aid Funding	1,305		1,305	0
Warm Spaces Grant	0		0	3,000
Warm Spaces Expenditure	0		0	-161
	6,255	0	6,255	7,843
1g Donations				
Lloyds - Donation to Porch fund	0		0	1,090
Interline - Donation to Youth Project	0		0	1,000
Tamar - Campaign and Radio Advert	0		0	500
Torbay Community - Improvement Works	4,067		4,067	0
Cash Donations	83		83	742
	4,150	0	4,150	3,332

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2 Payments				
2a Bar Purchases				
Opening Stock	7,286		7,286	5,802
Bar Purchases	114,447		114,447	82,052
Other Direct Costs	298		298	0
Stocktaking Charges	1,260		1,260	1,225
Closing Stock	-7,092		-7,092	-7,286
	116,199	0	116,199	81,793
2b Laundry and Cleaning				
Laundry	0		0	982
Cleaning and Waste Services	6,865		6,865	3,051
	6,865	0	6,865	4,033
2c Sundry				
Customer Payment	0		0	0
Cash Expense - Palace Avenue	0		0	215
Cash Expense - A Wikes Plaster	0		0	210
Mark Leadbetter	18		18	0
Staff Compensation	30		30	0
Sweet Machine Share	-4		-4	0
Top Up Change Bucket	20		20	0
British Legion Wreath	0		0	20
Variance	-108		-108	0
Car Parking	0		0	1
	-44	0	-44	446

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

3 Tangible Fixed Assets

	Property Improvements £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2023	118,120	115,723	233,843
Additions National Lotterring Funding		3,544	3,544
	<u>118,120</u>	<u>119,267</u>	<u>237,387</u>
Depreciation			
At 1 April 2023	0	105,821	105,821
Depreciation Charged in the Year	0	1,862	1,862
	<u>0</u>	<u>107,683</u>	<u>107,683</u>
Carrying Amount			
At 31 March 2024	<u>118,120</u>	<u>11,584</u>	<u>129,704</u>
At 31 March 2023	<u>118,120</u>	<u>9,902</u>	<u>128,022</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2024 £	2023 £
Prepayments	2,506	1,280
	<u>2,506</u>	<u>1,280</u>

5 Cash at Bank and In Hand

	2024 £	2023 £
Current Account	36,045	19,758
Reserve Account	9,747	5,313
Fruit Machine Float	1,915	2,000
Lunch and Bingo Float	260	0
Petty Cash	8,065	5,089
	<u>56,032</u>	<u>32,160</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

6 Current Liabilities	2024	2023
	£	£
Taxation and Social Security	4,320	3,955
Barclaycard Credit Card	551	0
Trade Creditors	9,964	4,742
Nest Creditor	34	73
Members' Cards	1,808	2,085
Accured Income	950	4,690
Machine Games Duty	308	970
Accruals	7,609	7,259
	<u>25,544</u>	<u>23,774</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 Restricted Funds Reserves	2024		2023	
	£	£	£	£
Cherry Pie Fund				
Balance Brought Forward	4,411		7,222	
Incoming Funds	5,694		8,748	
Hannahs	0		0	
Donations	-1,369		-3,242	
Other Event Expenses	0		-3,317	
Donation to Porch Fund	0		-5,000	
	<u>8,736</u>		<u>4,411</u>	
8 Porch Fund				
Deficit in Fund to B/Fwd	-5,937		-869	
Dontations Received	0		4,698	
Bonus Ball Surplus	926		1,061	
Easter Draw Surplus	0		674	
Jubilee Surplus	0		623	
National Lottery Grant Received	0		61,847	
Porch Costs	0		-78,971	
Donation received from Cherry Pie fund	0		5,000	
	<u>-5,011</u>		<u>-5,937</u>	

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 279924

Accounts

Trustees Report 2022/23

The past year has been one of recovery. In order to cut costs and reduce monthly deficits a restructuring of the staffing model was undertaken. A reduction in staff costs has required a greater reliance on volunteers. Fortunately many members have come forward to offer their services in a number of rolls and a new and more active committee has played a full part. In addition many older members have contributed donations. A targeted and energetic recruitment campaign has attracted many new members a lot of whom are families. Our membership is now over 700, the most for years. The financial benefits have seen us realising monthly profits more often than not. The improving position has enabled us to restart our development/maintenance program with new doors and windows to our function room recently completed thanks to volunteer labour and materials sponsorship. However we now face a fundraising challenge as our function room roof is leaking. It is being patched up but really requires total replacement.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2023, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 27 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

TRUSTEES' REPORT

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE

The Trustees' present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note note,note01 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

To promote the benefit to the inhabitants of Hookhills and Broadsands Park and the wider area of Paignton and Brixham, hereinafter called the 'Area of Benefit', (changed by resolution at the Annual General Meeting of the Association held on 15 May 2006), without distinction of sex, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said residents

To establish or to secure the establishment of a Community Centre (hereinafter called the Centre) and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The Trustees' have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

All Trustees are volunteers and the charity makes not further use of volunteers.

Achievements and performance

This year the company reviewed its working structure, and made changes to the management structure. The Porch project was completed, and the deficit for this was £5,937 as at 31 March 2023. The Cherry Pie Day always had a welcome return post covid, and the balance in this fund at 31 March 2023 was £4,411.

Financial review

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level agreeable by the Trustees. The Trustees' considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is an unincorporated charity. Each of the trustees is liable to contribution an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Trustees' who served during the year and up to the date of signature of the financial statements were:

Mr Roger Mullan
Mr Tony Smith
Mr Norman Thomas

The Trustees' report was approved by the Board of Trustees'.

.....
Mr Roger Mullan
Trustee

.....
Mr Tony Smith
Trustee

.....
Mr Norman Thomas
Trustee

Date:

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	Notes				
RECEIPTS					
Torbay Council Grant		0		0	10,667
Membership Subscriptions		9,107		9,107	6,888
Membership Donations		2,681		2,681	0
Fundraising Activities	1a	3,907	2,189	6,096	-583
Porch Fund	9	2,608		2,608	525
Bar Takings	1b	171,535		171,535	139,900
Guest Fees		886		886	291
Room Hire	1c	16,787		16,787	11,411
Catering Income	1d	6,975		6,975	8,465
Gaming Receipts	1e	16,514		16,514	37,188
Interest Receivable		21		21	4
Donations	1g	3,332		3,332	0
Other Income	1f	7,843		7,843	4,501
Miscellaneous Income		19		19	0
		242,215	2,189	244,385	219,257
PAYMENTS					
Bar Purchases	2a	81,793		81,793	67,612
Bar Sundries		732		732	409
Wake Purchases		212		212	312
Wedding Costs		0		0	435
Wages and Salaries		121,525		121,525	107,001
Employers Pension Contribution		1,574		1,574	1,688
Furlough Wages		0		0	-7,206
Rates		3,173		3,173	2,316
Light and Heat		11,812		11,812	11,864
Licences		606		606	495
Insurance		3,703		3,703	2,717
Repairs and Maintenance	2b	7,038		7,038	11,459
Equipment Leasing		678		678	645
Telephone and Internet		1,097		1,097	1,003
Printing, Postage and Stationery		486		486	359
Laundry and Cleaning	2c	4,033		4,033	3,817
Accountancy		7,577		7,577	8,794
Sky and BT Sport Subscriptions		10,664		10,664	8,144
Bank Charges		2,999		2,999	1,711
Advertising		912		912	524
Legal		100		100	0
Members Other Expenses		0		0	2
Sundry	2d	446		446	41
Depreciation		1,737		1,737	1,861
		262,897	0	262,897	226,003
Tranfer from Cherry Pie to Porch Fund		5,000	-5,000	0	0
SURPLUS/(DEFICIT) FOR THE YEAR		-20,682	2,189	-18,493	-6,746
Fund balances at 1 April 2022		156,245	7,222	163,467	162,991
Fund balances at 31 March 2023		140,563	4,411	144,974	156,245

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		128,022		134,264
Current Assets					
Stocks		7,286		5,802	
Debtors	4	1,280		7,494	
Cash at Bank and In Hand	5	32,160		82,428	
		<u>40,726</u>		<u>95,724</u>	
Current Liabilities	6	<u>-23,774</u>		<u>-66,521</u>	
Net Current Assets			16,952		29,203
Total Assets Less Current Liabilities			<u>144,974</u>		<u>163,467</u>
Income Funds					
Unrestricted Funds			140,563		156,245
Restricted Funds	7		4,411		7,222
			<u>144,974</u>		<u>163,467</u>

Approved by Hookhills and Broadsands Park Community Centre on and signed on their behalf by:

.....
 Mr Roger Mullan
Trustee

.....
 Mr Tony Smith
Trustee

.....
 Mr Norman Thomas
Trustee

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
1 Receipts				
1a Fundraising Activities				
20/20	202		202	40
Bonus Ball	1,061		1,061	212
Childrens' Christmas Party	589		589	265
Christmas Draw	2,206		2,206	0
Christmas Draw Expense	-2,021		-2,021	0
Childrens' Christmas Party Expenses	-437		-437	0
Meat Draw	3,567		3,567	688
Easter Draw	909		909	0
Jubilee Income	923		923	0
Jubilee Expenses	-300		-300	0
Indoor Market	185		185	0
Cherry Pie Fayre Income		8,748	8,748	0
Cherry Pie Fayre Expenses		-6,559	-6,559	0
New Years Eve	537		537	145
New Years Eve Entertainment	-250		-250	-975
Saturday Night Entertainment	-200		-200	0
Christmas Expenses	-272		-272	-369
Membership Draw Expenses			0	-500
Meat Draw Expenses	-2,180		-2,180	0
Quiz, Bingo and Raffle Expenses	-612		-612	-89
	3,907	2,189	6,096	-583
1b Bar Takings				
Beverage	470		470	109
Bill Downey	9,690		9,690	9,787
Corkage	57		57	0
Crusader	161,255		161,255	129,957
Tubz Income	63		63	47
	171,535	0	171,535	139,900
1c Room Hire				
Bingo	511		511	362
Bridge	3,300		3,300	1,510
Focus SMB	1,010		1,010	380
Rent	6,000		6,000	5,400
Room Hire	5,098		5,098	3,103
Short Mat Bowls	320		320	370
Skittles	548		548	286
	16,787	0	16,787	11,411
1d Catering Income				
Catering Income	87		87	1,960
Sunday Lunches	7,786		7,786	5,628
Sunday Lunch Expenses	-4,692		-4,692	-2,955
Christmas Lunches	741		741	424
Tuesday Lunches	4,559		4,559	4,621
Tuesday Lunch Expenses	-1,506		-1,506	-1,213
	6,975	0	6,975	8,465

HOOKEILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
1e Gaming Receipts				
Fruit Machine Income	39,398		39,398	92,190
Lotto Income	7,537		7,537	6,140
Snooker	2,312		2,312	1,381
Fruit Machine Expenses	-25,613		-25,613	-55,861
Machine Games Duty	-2,638		-2,638	-2,016
Lotto Expenses	-4,482		-4,482	-4,646
	16,514	0	16,514	37,188
1f Other Income				
Trade Listing Rebate	5,004		5,004	4,501
Warm Spaces Grant	3,000		3,000	0
Warm Spaces Expenditure	-161		-161	0
	7,843	0	7,843	4,501
1g Donations				
Lloyds - Donation to Porch fund	1,090		1,090	0
Interline - Donation to Youth Project	1,000		1,000	0
Tamar - Campaign and Radio Advert	500		500	0
Cash Donations	742		742	0
	3,332	0	3,332	0
2 Payments				
2a Bar Purchases				
Opening Stock	5,802		5,802	0
Bar Purchases	82,052		82,052	66,612
Stocktaking Charges	1,225		1,225	1,000
Closing Stock	-7,286		-7,286	0
	81,793	0	81,793	67,612
2b Repairs and Maintenance				
Equipment Repairs and Renewals	2,346		2,346	2,119
Property Repairs and Maintenance	4,692		4,692	9,340
	7,038	0	7,038	11,459
2c Laundry and Cleaning				
Laundry	982		982	675
Cleaning and Waste Services	3,051		3,051	3,142
	4,033	0	4,033	3,817
2d Sundry				
Customer Payment			0	20
Cash Expense - Palace Avenue	215		215	0
Cash Expense - A Wikes Plaster	210		210	0
British Legion Wreath	20		20	18
Car Parking	1		1	3
	446	0	446	41

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

3 Tangible Fixed Assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2022	123,002	115,346	238,348
Additions	78,971	377	79,348
National Lottering Funding	(83,853)		
	<u>118,120</u>	<u>115,723</u>	<u>317,696</u>
Depreciation			
At 1 April 2022	0	104,084	104,084
Depreciation Charged in the Year	0	1,737	1,737
	<u>0</u>	<u>105,821</u>	<u>105,821</u>
Carrying Amount			
At 31 March 2023	<u>118,120</u>	<u>9,902</u>	<u>128,022</u>
At 31 March 2022	<u>123,002</u>	<u>11,262</u>	<u>134,264</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities.

There is currently no value in the freehold to the Association.

The additions for the year of £78,971 and £23,400 last year was relating to the porch extension which has been majority funded by the National Lottery Community Grant. The grant has been matched to the expenditure.

4 Debtors

	2023	2022
	£	£
Prepayments	1,280	1,514
Other Debtor	0	2,667
MGD Control	0	1,362
VAT Repayable	0	1,951
	<u>1,280</u>	<u>7,494</u>

5 Cash at Bank and In Hand

	2023	2022
	£	£
Current Account	19,758	40,633
Reserve Account	5,313	35,292
Fruit Machine Float	2,000	2,000
Meat Draw Account	0	2,055
Petty Cash	5,089	2,448
	<u>32,160</u>	<u>82,428</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

6 Current Liabilities	2023	2022
	£	£
Taxation and Social Security	3,955	1,650
Darnells Control Account	0	17,520
Trade Creditors	4,742	8,709
Nest Creditor	73	269
Members' Cards	2,085	2,087
Accrued Income	4,690	9,779
Machine Games Duty	970	878
The National Lottery Funding	0	22,006
Accruals	7,259	3,623
	<u>23,774</u>	<u>66,521</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

7 Restricted Funds Reserves	2023		2022	
	£	£	£	£
Cherry Pie Fund				
Balance Brought Forward	7,222		7,251	
Incoming Funds	8,748		0	
Hannahs	0		-29	
Donations	-3,242		0	
Other Event Expenses	-3,317		0	
Donation to Porch Fund	-5,000		0	
		<u>4,411</u>		<u>7,222</u>

8 Porch Fund

Deficit in Fund to B/Fwd	-869
Dontations Received	4,698
Bonus Ball Surplus	1,061
Easter Draw Surplus	674
Jubilee Surplus	623
National Lottery Grant Received	61,847
Porch Costs	-78,971
Donation received from Cherry Pie fund	5,000
Deficit In Fund to C/Fwd	<u>-5,937</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2023, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

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Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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Mr Norman Thomas

The Trustees' report was approved by the Board of Trustees'.

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Mr Roger Mullan
Trustee

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Mr Norman Thomas
Trustee

Date:

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
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		262,897	0	262,897	226,003
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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
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FOR THE YEAR ENDED 31 MARCH 2023

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Unrestricted Funds			140,563		156,245
Restricted Funds	7		4,411		7,222
			<u>144,974</u>		<u>163,467</u>

Approved by Hookhills and Broadsands Park Community Centre on and signed on their behalf by:

.....
 Mr Roger Mullan
Trustee

.....
 Mr Tony Smith
Trustee

.....
 Mr Norman Thomas
Trustee

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
1 Receipts				
1a Fundraising Activities				
20/20	202		202	40
Bonus Ball	1,061		1,061	212
Childrens' Christmas Party	589		589	265
Christmas Draw	2,206		2,206	0
Christmas Draw Expense	-2,021		-2,021	0
Childrens' Christmas Party Expenses	-437		-437	0
Meat Draw	3,567		3,567	688
Easter Draw	909		909	0
Jubilee Income	923		923	0
Jubilee Expenses	-300		-300	0
Indoor Market	185		185	0
Cherry Pie Fayre Income		8,748	8,748	0
Cherry Pie Fayre Expenses		-6,559	-6,559	0
New Years Eve	537		537	145
New Years Eve Entertainment	-250		-250	-975
Saturday Night Entertainment	-200		-200	0
Christmas Expenses	-272		-272	-369
Membership Draw Expenses			0	-500
Meat Draw Expenses	-2,180		-2,180	0
Quiz, Bingo and Raffle Expenses	-612		-612	-89
	3,907	2,189	6,096	-583
1b Bar Takings				
Beverage	470		470	109
Bill Downey	9,690		9,690	9,787
Corkage	57		57	0
Crusader	161,255		161,255	129,957
Tubz Income	63		63	47
	171,535	0	171,535	139,900
1c Room Hire				
Bingo	511		511	362
Bridge	3,300		3,300	1,510
Focus SMB	1,010		1,010	380
Rent	6,000		6,000	5,400
Room Hire	5,098		5,098	3,103
Short Mat Bowls	320		320	370
Skittles	548		548	286
	16,787	0	16,787	11,411
1d Catering Income				
Catering Income	87		87	1,960
Sunday Lunches	7,786		7,786	5,628
Sunday Lunch Expenses	-4,692		-4,692	-2,955
Christmas Lunches	741		741	424
Tuesday Lunches	4,559		4,559	4,621
Tuesday Lunch Expenses	-1,506		-1,506	-1,213
	6,975	0	6,975	8,465

HOOKEILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
1e Gaming Receipts				
Fruit Machine Income	39,398		39,398	92,190
Lotto Income	7,537		7,537	6,140
Snooker	2,312		2,312	1,381
Fruit Machine Expenses	-25,613		-25,613	-55,861
Machine Games Duty	-2,638		-2,638	-2,016
Lotto Expenses	-4,482		-4,482	-4,646
	16,514	0	16,514	37,188
1f Other Income				
Trade Listing Rebate	5,004		5,004	4,501
Warm Spaces Grant	3,000		3,000	0
Warm Spaces Expenditure	-161		-161	0
	7,843	0	7,843	4,501
1g Donations				
Lloyds - Donation to Porch fund	1,090		1,090	0
Interline - Donation to Youth Project	1,000		1,000	0
Tamar - Campaign and Radio Advert	500		500	0
Cash Donations	742		742	0
	3,332	0	3,332	0
2 Payments				
2a Bar Purchases				
Opening Stock	5,802		5,802	0
Bar Purchases	82,052		82,052	66,612
Stocktaking Charges	1,225		1,225	1,000
Closing Stock	-7,286		-7,286	0
	81,793	0	81,793	67,612
2b Repairs and Maintenance				
Equipment Repairs and Renewals	2,346		2,346	2,119
Property Repairs and Maintenance	4,692		4,692	9,340
	7,038	0	7,038	11,459
2c Laundry and Cleaning				
Laundry	982		982	675
Cleaning and Waste Services	3,051		3,051	3,142
	4,033	0	4,033	3,817
2d Sundry				
Customer Payment			0	20
Cash Expense - Palace Avenue	215		215	0
Cash Expense - A Wikes Plaster	210		210	0
British Legion Wreath	20		20	18
Car Parking	1		1	3
	446	0	446	41

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

3 Tangible Fixed Assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2022	123,002	115,346	238,348
Additions	78,971	377	79,348
National Lottering Funding	(83,853)		
	<u>118,120</u>	<u>115,723</u>	<u>317,696</u>
Depreciation			
At 1 April 2022	0	104,084	104,084
Depreciation Charged in the Year	0	1,737	1,737
	<u>0</u>	<u>105,821</u>	<u>105,821</u>
Carrying Amount			
At 31 March 2023	<u>118,120</u>	<u>9,902</u>	<u>128,022</u>
At 31 March 2022	<u>123,002</u>	<u>11,262</u>	<u>134,264</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities.

There is currently no value in the freehold to the Association.

The additions for the year of £78,971 and £23,400 last year was relating to the porch extension which has been majority funded by the National Lottery Community Grant. The grant has been matched to the expenditure.

4 Debtors

	2023	2022
	£	£
Prepayments	1,280	1,514
Other Debtor	0	2,667
MGD Control	0	1,362
VAT Repayable	0	1,951
	<u>1,280</u>	<u>7,494</u>

5 Cash at Bank and In Hand

	2023	2022
	£	£
Current Account	19,758	40,633
Reserve Account	5,313	35,292
Fruit Machine Float	2,000	2,000
Meat Draw Account	0	2,055
Petty Cash	5,089	2,448
	<u>32,160</u>	<u>82,428</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

6 Current Liabilities	2023	2022
	£	£
Taxation and Social Security	3,955	1,650
Darnells Control Account	0	17,520
Trade Creditors	4,742	8,709
Nest Creditor	73	269
Members' Cards	2,085	2,087
Accrued Income	4,690	9,779
Machine Games Duty	970	878
The National Lottery Funding	0	22,006
Accruals	7,259	3,623
	<u>23,774</u>	<u>66,521</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

7 Restricted Funds Reserves	2023		2022	
	£	£	£	£
Cherry Pie Fund				
Balance Brought Forward	7,222		7,251	
Incoming Funds	8,748		0	
Hannahs	0		-29	
Donations	-3,242		0	
Other Event Expenses	-3,317		0	
Donation to Porch Fund	-5,000		0	
		<u>4,411</u>		<u>7,222</u>

8 Porch Fund

Deficit in Fund to B/Fwd	-869
Dontations Received	4,698
Bonus Ball Surplus	1,061
Easter Draw Surplus	674
Jubilee Surplus	623
National Lottery Grant Received	61,847
Porch Costs	-78,971
Donation received from Cherry Pie fund	5,000
Deficit In Fund to C/Fwd	<u>-5,937</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 279924

Accounts

Trustees Report 21/22

The main development has been the completion of the building works to improve the front access, entrance hall and the installation of an accessible toilet for the disabled. This has been the fulfilment of a much needed project and was largely funded by a lottery grant, circa £80000, but around £20000 is still outstanding. Fundraising to cover the difference is now a priority.

Otherwise the year has been one of recovery from the effects of the Covid pandemic. This has been patchy, with some sections, such as subsidised lunches, pre-school, skittles, bingo, short mat bowls etc. recovering to pre Covid levels relatively quickly. However, our main income stream, the bar, has struggled. A number of members have, unfortunately, passed away during the Covid emergency. Others are still wary of being in crowded areas, or have just got used to staying at home. The combined effect has seen us posting monthly losses on our accounts, which has eaten into our reserve funds. The focus has to be to overcome this problem and increase footfall by both encouraging members back and recruiting new faces. Spending and therefore new developments, have been put on hold, as we address this situation.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	Notes				
RECEIPTS					
Torbay Council Grant		10,667		10,667	22,065
Membership subscriptions		6,888		6,888	4,605
Fundraising activities	1a	-583		-583	-393
Porch Fund	8	525		525	30
Bar Takings	1b	139,900		139,900	39,126
Guest fees		291		291	89
Room hire	1c	11,411		11,411	5,664
Catering income	1d	8,465		8,465	1,852
Gaming receipts	1e	37,188		37,188	14,076
Interest receivable		4		4	35
Other income	1f	4,501		4,501	0
		219,257	0	219,257	87,149
PAYMENTS					
Bar purchases	2a	67,612		67,612	18,145
Bar sundries		409		409	112
Wake purchases		312		312	
Wedding costs		435		435	
Wages and salaries		107,001		107,001	91,199
Employers pension contribution		1,688		1,688	1,374
Payroll costs				0	2,534
Furlough Wages		-7,206		-7,206	-40,960
Rates		2,316		2,316	1,722
Light and heat		11,864		11,864	10,316
Licences		495		495	
Insurance		2,717		2,717	2,855
Repairs and maintenance	2b	11,459		11,459	6,051
Equipment leasing		645		645	856
Telephone and internet		1,003		1,003	1,216
Printing, postage and stationery		359	29	359	269
Laundry and cleaning	2c	3,817		3,817	1,197
Accountancy		8,794		8,794	5,940
Subscriptions and licences				0	320
Sky and BT sport subscriptions		8,144		8,144	1,441
Bank charges		1,711		1,711	679
Youth project expenses				0	2,265
Advertising		524		524	66
Members other expenses		2		2	
Sundry	2d	41		41	12
Depreciation		1,861		1,861	1,534
		226,003	29	226,003	109,143
SURPLUS/(DEFICIT) FOR THE YEAR					
		-6,746	-29	-6,775	-21,994
Fund balances at 1 April 2021		162,991	7,251	170,242	192,236
Fund balances at 31 March 2022		156,245	7,222	163,467	170,242

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	3		134,264		108,293
Current Assets					
Stocks		5,802		2,936	
Debtors	4	7,494		7,875	
Cash at bank and in hand	5	82,428		55,411	
		<u>95,724</u>		<u>66,222</u>	
Current Liabilities	6	<u>-66,521</u>		<u>-4,273</u>	
Net current assets			29,203		61,949
Total assets less current liabilities			<u>163,467</u>		<u>170,242</u>
Income Funds					
Unrestricted funds			156,245		162,991
Restricted funds	7		7,222		7,251
			<u>163,467</u>		<u>170,242</u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1 Receipts				
1a Fundraising activities				
20/20	40		40	0
Bonus ball	212		212	-100
Childrens' Christmas party	265		265	0
Christmas draw	0		0	0
Meat draw	688		688	0
New years eve	145		145	0
New years eve Entertainment	-975		-975	
Saturday Night Entertainment	0		0	-83
Christmas draw expenses	-369		-369	0
Membership draw expenses	-500		-500	0
Meat draw expenses	0		0	-210
Quiz and Raffle expenses	-89		-89	0
	-583	0	-583	-393
1b Bar Takings				
Beverage	109		109	18
Bill Downey	9,787		9,787	0
Crusader	129,957		129,957	39,108
Tubz income	47		47	0
	139,900	0	139,900	39,126
1c Room hire				
Bingo	362		362	34
Bridge	1,510		1,510	0
Focus SMB	380		380	0
Rent	5,400		5,400	5,400
Room hire	3,103		3,103	230
Short mat bowls	370		370	0
Skittles	286		286	0
	11,411	0	11,411	5,664
1d Catering income				
Catering income	1,960		1,960	0
Sunday lunches	5,628		5,628	131
Sunday lunch expenses	-2,955			
Christmas lunches	424		424	0
Tuesday lunches	4,621		4,621	2,756
Tuesday lunch expenses	-1,213		-1,213	-1,035
	8,465	0	11,420	1,852

HOOKEILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1e Gaming receipts				
Fruit machine income	92,190		92,190	38,675
Lotto income	6,140		6,140	0
Snooker	1,381		1,381	191
Fruit machine expenses	-55,861		-55,861	-24,780
Machine games duty	-2,016		-2,016	-10
Lotto expenses	-4,646		-4,646	0
	37,188	0	37,188	14,076
1f Other income				
Trade listing rebate	4,501		4,501	0
Enhancement fund	0		0	0
	4,501	0	4,501	0
2 Payments				
2a Bar purchases				
Bar purchases	66,612		66,612	17,645
Beverage expenses			0	0
Stocktaking charges	1,000		1,000	500
	67,612	0	67,612	18,145
2b Repairs and maintenance				
Equipment repairs and renewals	2,119		2,119	2,230
Property repairs and maintenance	9,340		9,340	3,636
Boiler expenses			0	185
	11,459	0	11,459	6,051
2c Laundry and cleaning				
Laundry	675		675	0
Cleaning and waste services	3,142		3,142	1,197
	3,817	0	3,817	1,197
2d Sundry				
Customer Payment	20		20	0
British Legion Wreath	18		18	12
Car Parking	3		3	0
			0	0
	41	0	41	12

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2021	99,602	110,914	210,516
Additions	23,400	4,432	27,832
At 31 March 2022	<u>123,002</u>	<u>115,346</u>	<u>238,348</u>
Depreciation			
At 1 April 2021	0	102,223	102,223
Depreciation charged in the year	0	1,861	1,861
At 31 March 2022	<u>0</u>	<u>104,084</u>	<u>104,084</u>
Carrying amount			
At 31 March 2022	<u>123,002</u>	<u>11,262</u>	<u>134,264</u>
At 31 March 2021	<u>99,602</u>	<u>8,691</u>	<u>108,293</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association. The additions for the year of £23,400 was relating to the porch extension which is to be funded by the National Lottery Community Grant.

4 Debtors

	2022	2021
	£	£
Prepayments	1,514	1,210
Other Debtor	2,667	118
MGD Control	1,362	
Furlough wages debtor		5,981
VAT repayable	1,951	566
	<u>7,494</u>	<u>7,875</u>

5 Cash at bank and in hand

	2022	2021
	£	£
Current account	40,633	4,736
Reserve account	35,292	45,288
Fruit machine float	2,000	2,000
Meat draw account	2,055	2,070
Petty cash	2,448	1,317
	<u>82,428</u>	<u>55,411</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

6 Current liabilities	2022	2021
	£	£
Taxation and social security	1,650	844
Darnells control account	17,520	0
Trade creditors	8,709	-398
Nest creditor	269	124
Members' cards	2,087	1,569
Accrued income	9,779	0
Machine Games Duty	878	0
The National Lottery Funding	22,006	0
Accruals	3,623	2,134
	<u>66,521</u>	<u>4,273</u>

The National Lottery Funding grant received of £22,006, when the pord extention is completed this will be offset against the fixed asset in the balance sheet.

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

7 Restricted funds reserves	2022		2021	
	£	£	£	£
Cherry Pie fund				
Balance brought forward	7,251		8,709	
Henderson/Murray Surplus	0		807	
Hannahs	-29		0	
Charity donations	0		-2,265	
	<u> </u>	7,222	<u> </u>	7,251
 8 Porch Fund				
Dontations received per the P&L	525			
National Lottery Grant Received	22,006			
Porch Costs	-23,400			
Deficit In Fund to C/Fwd	<u><u> </u></u>			
	-869			

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	Notes				
RECEIPTS					
Torbay Council Grant		10,667		10,667	22,065
Membership subscriptions		6,888		6,888	4,605
Fundraising activities	1a	-583		-583	-393
Porch Fund	8	525		525	30
Bar Takings	1b	139,900		139,900	39,126
Guest fees		291		291	89
Room hire	1c	11,411		11,411	5,664
Catering income	1d	8,465		8,465	1,852
Gaming receipts	1e	37,188		37,188	14,076
Interest receivable		4		4	35
Other income	1f	4,501		4,501	0
		219,257	0	219,257	87,149
PAYMENTS					
Bar purchases	2a	67,612		67,612	18,145
Bar sundries		409		409	112
Wake purchases		312		312	
Wedding costs		435		435	
Wages and salaries		107,001		107,001	91,199
Employers pension contribution		1,688		1,688	1,374
Payroll costs				0	2,534
Furlough Wages		-7,206		-7,206	-40,960
Rates		2,316		2,316	1,722
Light and heat		11,864		11,864	10,316
Licences		495		495	
Insurance		2,717		2,717	2,855
Repairs and maintenance	2b	11,459		11,459	6,051
Equipment leasing		645		645	856
Telephone and internet		1,003		1,003	1,216
Printing, postage and stationery		359	29	359	269
Laundry and cleaning	2c	3,817		3,817	1,197
Accountancy		8,794		8,794	5,940
Subscriptions and licences				0	320
Sky and BT sport subscriptions		8,144		8,144	1,441
Bank charges		1,711		1,711	679
Youth project expenses				0	2,265
Advertising		524		524	66
Members other expenses		2		2	
Sundry	2d	41		41	12
Depreciation		1,861		1,861	1,534
		226,003	29	226,003	109,143
SURPLUS/(DEFICIT) FOR THE YEAR					
		-6,746	-29	-6,775	-21,994
Fund balances at 1 April 2021		162,991	7,251	170,242	192,236
Fund balances at 31 March 2022		156,245	7,222	163,467	170,242

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	3		134,264		108,293
Current Assets					
Stocks		5,802		2,936	
Debtors	4	7,494		7,875	
Cash at bank and in hand	5	82,428		55,411	
		<u>95,724</u>		<u>66,222</u>	
Current Liabilities					
	6	<u>-66,521</u>		<u>-4,273</u>	
Net current assets			29,203		61,949
Total assets less current liabilities			<u>163,467</u>		<u>170,242</u>
Income Funds					
Unrestricted funds			156,245		162,991
Restricted funds	7		7,222		7,251
			<u>163,467</u>		<u>170,242</u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1 Receipts				
1a Fundraising activities				
20/20	40		40	0
Bonus ball	212		212	-100
Childrens' Christmas party	265		265	0
Christmas draw	0		0	0
Meat draw	688		688	0
New years eve	145		145	0
New years eve Entertainment	-975		-975	
Saturday Night Entertainment	0		0	-83
Christmas draw expenses	-369		-369	0
Membership draw expenses	-500		-500	0
Meat draw expenses	0		0	-210
Quiz and Raffle expenses	-89		-89	0
	-583	0	-583	-393
1b Bar Takings				
Beverage	109		109	18
Bill Downey	9,787		9,787	0
Crusader	129,957		129,957	39,108
Tubz income	47		47	0
	139,900	0	139,900	39,126
1c Room hire				
Bingo	362		362	34
Bridge	1,510		1,510	0
Focus SMB	380		380	0
Rent	5,400		5,400	5,400
Room hire	3,103		3,103	230
Short mat bowls	370		370	0
Skittles	286		286	0
	11,411	0	11,411	5,664
1d Catering income				
Catering income	1,960		1,960	0
Sunday lunches	5,628		5,628	131
Sunday lunch expenses	-2,955			
Christmas lunches	424		424	0
Tuesday lunches	4,621		4,621	2,756
Tuesday lunch expenses	-1,213		-1,213	-1,035
	8,465	0	11,420	1,852

HOOKEILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1e Gaming receipts				
Fruit machine income	92,190		92,190	38,675
Lotto income	6,140		6,140	0
Snooker	1,381		1,381	191
Fruit machine expenses	-55,861		-55,861	-24,780
Machine games duty	-2,016		-2,016	-10
Lotto expenses	-4,646		-4,646	0
	37,188	0	37,188	14,076
1f Other income				
Trade listing rebate	4,501		4,501	0
Enhancement fund	0		0	0
	4,501	0	4,501	0
2 Payments				
2a Bar purchases				
Bar purchases	66,612		66,612	17,645
Beverage expenses			0	0
Stocktaking charges	1,000		1,000	500
	67,612	0	67,612	18,145
2b Repairs and maintenance				
Equipment repairs and renewals	2,119		2,119	2,230
Property repairs and maintenance	9,340		9,340	3,636
Boiler expenses			0	185
	11,459	0	11,459	6,051
2c Laundry and cleaning				
Laundry	675		675	0
Cleaning and waste services	3,142		3,142	1,197
	3,817	0	3,817	1,197
2d Sundry				
Customer Payment	20		20	0
British Legion Wreath	18		18	12
Car Parking	3		3	0
			0	0
	41	0	41	12

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2021	99,602	110,914	210,516
Additions	23,400	4,432	27,832
At 31 March 2022	<u>123,002</u>	<u>115,346</u>	<u>238,348</u>
Depreciation			
At 1 April 2021	0	102,223	102,223
Depreciation charged in the year	0	1,861	1,861
At 31 March 2022	<u>0</u>	<u>104,084</u>	<u>104,084</u>
Carrying amount			
At 31 March 2022	<u>123,002</u>	<u>11,262</u>	<u>134,264</u>
At 31 March 2021	<u>99,602</u>	<u>8,691</u>	<u>108,293</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association. The additions for the year of £23,400 was relating to the porch extension which is to be funded by the National Lottery Community Grant.

4 Debtors

	2022	2021
	£	£
Prepayments	1,514	1,210
Other Debtor	2,667	118
MGD Control	1,362	
Furlough wages debtor		5,981
VAT repayable	1,951	566
	<u>7,494</u>	<u>7,875</u>

5 Cash at bank and in hand

	2022	2021
	£	£
Current account	40,633	4,736
Reserve account	35,292	45,288
Fruit machine float	2,000	2,000
Meat draw account	2,055	2,070
Petty cash	2,448	1,317
	<u>82,428</u>	<u>55,411</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

6 Current liabilities	2022	2021
	£	£
Taxation and social security	1,650	844
Darnells control account	17,520	0
Trade creditors	8,709	-398
Nest creditor	269	124
Members' cards	2,087	1,569
Accrued income	9,779	0
Machine Games Duty	878	0
The National Lottery Funding	22,006	0
Accruals	3,623	2,134
	<u>66,521</u>	<u>4,273</u>

The National Lottery Funding grant received of £22,006, when the pord extention is completed this will be offset against the fixed asset in the balance sheet.

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

7 Restricted funds reserves	2022		2021	
	£	£	£	£
Cherry Pie fund				
Balance brought forward	7,251		8,709	
Henderson/Murray Surplus	0		807	
Hannahs	-29		0	
Charity donations	0		-2,265	
	<u> </u>	7,222	<u> </u>	7,251
 8 Porch Fund				
Dontations received per the P&L	525			
National Lottery Grant Received	22,006			
Porch Costs	-23,400			
Deficit In Fund to C/Fwd	<u><u> </u></u>			
	-869			

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 279924

Accounts

Trustees Report 2021

A testing year financially, as lockdowns saw us close from late March 2020, partially reopen on 6th July, until closing down again on 5th November. We are now fully operational and have been since the 17th May 2021. Throughout lockdown we offered a takeaway/delivery lunch service which was well received by the community.

Despite the financial restraints several pre planned initiatives were undertaken, thanks mainly to the tremendous efforts of our volunteer work force. These included the installation of new double doors leading to the downstairs courtyard. An upgrade of the CCTV system. A five year electrical conditioning report and the remedial works required. A new fence was erected in the carpark to prevent youngsters from climbing onto the snooker room roof. Repairs to this roof. Replacement of the leaking kitchen roof. New 'pythons' supplied by the brewery from the cellar to both bars and installed by the centre.

Unfortunately the planned new entrance to incorporate a new toilet for the disabled, had to be delayed due to shortage of funds, but we plan to action this in stages, in the near future.

It has been a difficult time, but we have 'kept our heads above water' and now look forward with cautious optimism.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes				
RECEIPTS					
Donations		-	-	-	74
Torbay Council Grant		22,065		22,065	-
Membership subscriptions		4,605		4,605	7,729
Fundraising activities	1a	-393	-	393	7,466
Porch Fund		30		30	431
Bar Takings	1b	39,126		39,126	219,300
Guest fees		89		89	407
Room hire	1c	5,664		5,664	15,839
Catering income	1d	1,852		1,852	4,032
Gaming receipts	1e	14,076		14,076	36,681
Interest receivable		35		35	-
Other income	1f	-		-	5,159
		87,149	-	87,149	297,118
PAYMENTS					
Bar purchases	2a	18,145		18,145	108,828
Bar sundries		112		112	1,543
Wages and salaries		91,199		91,199	110,138
Employers pension contribution		1,374		1,374	1,733
Payroll costs		2,534		2,534	1,894
Furlough Wages		- 40,960	-	40,960	-
Rates		1,722		1,722	3,693
Light and heat		10,316		10,316	7,115
Insurance		2,855		2,855	2,167
Repairs and maintenance	2b	6,051		6,051	13,736
Equipment leasing		856		856	1,949
Telephone and internet		1,216		1,216	1,019
Printing, postage and stationery		269		269	500
Laundry and cleaning	2c	1,197		1,197	5,028
Dances and functions		-		-	4,004
Accountancy		5,940		5,940	5,940
Subscriptions and licences		320		320	554
Sky and BT sport subscriptions		1,441		1,441	8,776
Bank charges		679		679	1,186
Youth project expenses			2,265	2,265	1,527
Advertising		66		66	-
Sundry	2d	12		12	542
Depreciation		1,534		1,534	1,804
		106,878	2,265	109,143	283,676
SURPLUS/(DEFICIT) FOR THE YEAR		(19,729)	(2,265)	(21,994)	13,442
Fund balances at 1 April 2020		182,720	9,516	192,236	178,794
Fund balances at 31 March 2021		162,991	7,251	170,242	192,236

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	3		108,293		109,827
Current Assets					
Stocks		2,936		7,519	
Debtors	4	7,875		4,260	
Cash at bank and in hand	5	55,411		79,841	
		<u>66,222</u>		<u>91,620</u>	
Current Liabilities	6	<u>(4,273)</u>		<u>(9,211)</u>	
Net current assets			61,949		82,409
Total assets less current liabilities			<u>170,242</u>		<u>192,236</u>
Income Funds					
Unrestricted funds			162,991		182,720
Restricted funds	7		7,251		9,516
			<u>170,242</u>		<u>192,236</u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1 Receipts				
1a Fundraising activities				
20/20	-	-	0	217
Bonus ball	(100)	-	(100)	544
Childrens' Christmas party	-	-	0	314
Christmas draw	-	-	0	5,640
Easter draw	-	-	0	182
Meat draw	-	-	0	3,645
New years eve	-	-	0	820
Rock n Roll night	-	-	0	-
Saturday draw	-	-	0	2,767
Saturday Night Entertainment	(83)	-	(83)	-
Tote	-	-	0	179
Cherry pie fayre income	-	-	0	8,712
Cherry pie fayre expenses	-	-	0	(4,257)
Christmas draw expenses	-	-	0	-
Membership draw expenses	-	-	0	(530)
Meat draw expenses	(210)	-	(210)	(3,755)
Raffle expenses	-	-	0	(7,012)
	(393)	-	(393)	7,466
1b Bar Takings				
Beverage	18	-	18	369
Bill Downey	-	-	-	13,128
Bar sales: cheque fee	-	-	-	6
Corkage	-	-	-	15
Crusader	39,108	-	39,108	205,652
Tubz income	-	-	-	130
	39,126	-	39,126	219,300
1c Room hire				
50/60's club	-	-	-	218
60's night	-	-	-	82
Bingo	34	-	34	529
Bridge	-	-	-	2,491
Focus SMB	-	-	-	1,000
Misc income	-	-	-	-
Rent	5,400	-	5,400	5,400
Room hire	230	-	230	5,003
Short mat bowls	-	-	-	708
Skittles	-	-	-	592
Ukulele group	-	-	-	-
Kids party expenses	-	-	-	(184)
	5,664	-	5,664	15,839
1d Catering income				
Catering income	-	-	-	458
Sunday lunches	131	-	131	6,164
Christmas lunches	-	-	-	400
Tuesday lunches	2,756	-	2,756	2,439
Lunch expenses	(1,035)	-	(1,035)	(5,429)
	1,852	-	1,852	4,032

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1e Gaming receipts				
Fruit machine income	38,675	-	38,675	127,418
Lotto income	-	-	-	15,342
Snooker	191	-	191	1,625
Fruit machine expenses	(24,780)	-	(24,780)	(90,560)
Machine games duty	(10)	-	(10)	(2,571)
Lotto expenses	-	-	-	(597)
Lotto payouts	-	-	-	(13,976)
	14,076	-	14,076	36,681
1f Other income				
Trade listing rebate	-	-	-	5,000
Enhancement fund	-	-	-	159
	-	-	-	5,159
2 Payments				
2a Bar purchases				
Bar purchases	17,645	-	17,645	107,688
Beverage expenses	-	-	-	-
Stocktaking charges	500	-	500	1,140
	18,145	-	18,145	108,828
2b Repairs and maintenance				
Equipment repairs and renewals	2,230	-	2,230	4,023
Property repairs and maintenance	3,636	-	3,636	9,391
Kitchen repairs	-	-	-	8
Roof repairs	-	-	-	-
Boiler expenses	185	-	185	314
Henderson Murray expenses	-	-	-	-
	6,051	-	6,051	13,736
2c Laundry and cleaning				
Laundry	-	-	-	1,375
Cleaning and waste services	1,197	-	1,197	3,653
	1,197	-	1,197	5,028
2d Sundry				
Football food expenses	-	-	-	-
Flowers	12	-	12	-
Sundry expenses	-	-	-	167
Facebook advertising	-	-	-	375
	12	-	12	542

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2020	99,602	110,914	210,516
Additions	-	-	-
At 31 March 2021	<u>99,602</u>	<u>110,914</u>	<u>210,516</u>
Depreciation			
At 1 April 2020	-	100,689	100,689
Depreciation charged in the year	-	1,534	1,534
At 31 March 2021	<u>-</u>	<u>102,223</u>	<u>102,223</u>
Carrying amount			
At 31 March 2021	<u>99,602</u>	<u>8,691</u>	<u>108,293</u>
At 31 March 2020	<u>99,602</u>	<u>10,225</u>	<u>109,827</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2021	2020
	£	£
Prepayments	1,210	3,155
Other Debtor	118	
Furlough wages debtor	5,981	1,105
VAT repayable	566	-
	<u>7,875</u>	<u>4,260</u>

5 Cash at bank and in hand

	2021	2020
	£	£
Current account	4,736	12,965
Reserve account	45,288	61,696
Fruit machine float	2,000	2,000
Meat draw account	2,070	2,070
Petty cash	1,317	1,110
	<u>55,411</u>	<u>79,841</u>

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

6 Current liabilities	2021	2020
	£	£
Taxation and social security	844	1,208
Trade creditors	(398)	(1,712)
Wages control	-	(22)
Nest creditor	124	164
Members' cards	1,569	876
Accured income	-	2,200
VAT	-	2,708
Accruals	2,134	3,789
	<hr/>	<hr/>
	4,273	9,211
	<hr/> <hr/>	<hr/> <hr/>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes				
RECEIPTS					
Donations		-	-	-	74
Torbay Council Grant		22,065		22,065	-
Membership subscriptions		4,605		4,605	7,729
Fundraising activities	1a	-393	-	393	7,466
Porch Fund		30		30	431
Bar Takings	1b	39,126		39,126	219,300
Guest fees		89		89	407
Room hire	1c	5,664		5,664	15,839
Catering income	1d	1,852		1,852	4,032
Gaming receipts	1e	14,076		14,076	36,681
Interest receivable		35		35	-
Other income	1f	-		-	5,159
		87,149	-	87,149	297,118
PAYMENTS					
Bar purchases	2a	18,145		18,145	108,828
Bar sundries		112		112	1,543
Wages and salaries		91,199		91,199	110,138
Employers pension contribution		1,374		1,374	1,733
Payroll costs		2,534		2,534	1,894
Furlough Wages		- 40,960	-	40,960	-
Rates		1,722		1,722	3,693
Light and heat		10,316		10,316	7,115
Insurance		2,855		2,855	2,167
Repairs and maintenance	2b	6,051		6,051	13,736
Equipment leasing		856		856	1,949
Telephone and internet		1,216		1,216	1,019
Printing, postage and stationery		269		269	500
Laundry and cleaning	2c	1,197		1,197	5,028
Dances and functions		-		-	4,004
Accountancy		5,940		5,940	5,940
Subscriptions and licences		320		320	554
Sky and BT sport subscriptions		1,441		1,441	8,776
Bank charges		679		679	1,186
Youth project expenses			2,265	2,265	1,527
Advertising		66		66	-
Sundry	2d	12		12	542
Depreciation		1,534		1,534	1,804
		106,878	2,265	109,143	283,676
SURPLUS/(DEFICIT) FOR THE YEAR		(19,729)	(2,265)	(21,994)	13,442
Fund balances at 1 April 2020		182,720	9,516	192,236	178,794
Fund balances at 31 March 2021		162,991	7,251	170,242	192,236

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	3		108,293		109,827
Current Assets					
Stocks		2,936		7,519	
Debtors	4	7,875		4,260	
Cash at bank and in hand	5	55,411		79,841	
		<u>66,222</u>		<u>91,620</u>	
Current Liabilities	6	<u>(4,273)</u>		<u>(9,211)</u>	
Net current assets			61,949		82,409
Total assets less current liabilities			<u>170,242</u>		<u>192,236</u>
Income Funds					
Unrestricted funds			162,991		182,720
Restricted funds	7		7,251		9,516
			<u>170,242</u>		<u>192,236</u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKEILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1 Receipts				
1a Fundraising activities				
20/20	-	-	0	217
Bonus ball	(100)	-	(100)	544
Childrens' Christmas party	-	-	0	314
Christmas draw	-	-	0	5,640
Easter draw	-	-	0	182
Meat draw	-	-	0	3,645
New years eve	-	-	0	820
Rock n Roll night	-	-	0	-
Saturday draw	-	-	0	2,767
Saturday Night Entertainment	(83)	-	(83)	-
Tote	-	-	0	179
Cherry pie fayre income	-	-	0	8,712
Cherry pie fayre expenses	-	-	0	(4,257)
Christmas draw expenses	-	-	0	-
Membership draw expenses	-	-	0	(530)
Meat draw expenses	(210)	-	(210)	(3,755)
Raffle expenses	-	-	0	(7,012)
	<u>(393)</u>	<u>-</u>	<u>(393)</u>	<u>7,466</u>
1b Bar Takings				
Beverage	18	-	18	369
Bill Downey	-	-	-	13,128
Bar sales: cheque fee	-	-	-	6
Corkage	-	-	-	15
Crusader	39,108	-	39,108	205,652
Tubz income	-	-	-	130
	<u>39,126</u>	<u>-</u>	<u>39,126</u>	<u>219,300</u>
1c Room hire				
50/60's club	-	-	-	218
60's night	-	-	-	82
Bingo	34	-	34	529
Bridge	-	-	-	2,491
Focus SMB	-	-	-	1,000
Misc income	-	-	-	-
Rent	5,400	-	5,400	5,400
Room hire	230	-	230	5,003
Short mat bowls	-	-	-	708
Skittles	-	-	-	592
Ukulele group	-	-	-	-
Kids party expenses	-	-	-	(184)
	<u>5,664</u>	<u>-</u>	<u>5,664</u>	<u>15,839</u>
1d Catering income				
Catering income	-	-	-	458
Sunday lunches	131	-	131	6,164
Christmas lunches	-	-	-	400
Tuesday lunches	2,756	-	2,756	2,439
Lunch expenses	(1,035)	-	(1,035)	(5,429)
	<u>1,852</u>	<u>-</u>	<u>1,852</u>	<u>4,032</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1e Gaming receipts				
Fruit machine income	38,675	-	38,675	127,418
Lotto income	-	-	-	15,342
Snooker	191	-	191	1,625
Fruit machine expenses	(24,780)	-	(24,780)	(90,560)
Machine games duty	(10)	-	(10)	(2,571)
Lotto expenses	-	-	-	(597)
Lotto payouts	-	-	-	(13,976)
	14,076	-	14,076	36,681
1f Other income				
Trade listing rebate	-	-	-	5,000
Enhancement fund	-	-	-	159
	-	-	-	5,159
2 Payments				
2a Bar purchases				
Bar purchases	17,645	-	17,645	107,688
Beverage expenses	-	-	-	-
Stocktaking charges	500	-	500	1,140
	18,145	-	18,145	108,828
2b Repairs and maintenance				
Equipment repairs and renewals	2,230	-	2,230	4,023
Property repairs and maintenance	3,636	-	3,636	9,391
Kitchen repairs	-	-	-	8
Roof repairs	-	-	-	-
Boiler expenses	185	-	185	314
Henderson Murray expenses	-	-	-	-
	6,051	-	6,051	13,736
2c Laundry and cleaning				
Laundry	-	-	-	1,375
Cleaning and waste services	1,197	-	1,197	3,653
	1,197	-	1,197	5,028
2d Sundry				
Football food expenses	-	-	-	-
Flowers	12	-	12	-
Sundry expenses	-	-	-	167
Facebook advertising	-	-	-	375
	12	-	12	542

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2020	99,602	110,914	210,516
Additions	-	-	-
At 31 March 2021	<u>99,602</u>	<u>110,914</u>	<u>210,516</u>
Depreciation			
At 1 April 2020	-	100,689	100,689
Depreciation charged in the year	-	1,534	1,534
At 31 March 2021	<u>-</u>	<u>102,223</u>	<u>102,223</u>
Carrying amount			
At 31 March 2021	<u>99,602</u>	<u>8,691</u>	<u>108,293</u>
At 31 March 2020	<u>99,602</u>	<u>10,225</u>	<u>109,827</u>

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2021	2020
	£	£
Prepayments	1,210	3,155
Other Debtor	118	
Furlough wages debtor	5,981	1,105
VAT repayable	566	-
	<u>7,875</u>	<u>4,260</u>

5 Cash at bank and in hand

	2021	2020
	£	£
Current account	4,736	12,965
Reserve account	45,288	61,696
Fruit machine float	2,000	2,000
Meat draw account	2,070	2,070
Petty cash	1,317	1,110
	<u>55,411</u>	<u>79,841</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Current liabilities	2021	2020
	£	£
Taxation and social security	844	1,208
Trade creditors	(398)	(1,712)
Wages control	-	(22)
Nest creditor	124	164
Members' cards	1,569	876
Accured income	-	2,200
VAT	-	2,708
Accruals	2,134	3,789
	<u>4,273</u>	<u>9,211</u>

