

## 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**

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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**

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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				
<b>RECEIPTS</b>					
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
<b>PAYMENTS</b>					
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
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		-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 £	£
<b>Fixed Assets</b>					
Tangible Assets	3		128,022		134,264
<b>Current Assets</b>					
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>	
<b>Current Liabilities</b>	6	<u>-23,774</u>		<u>-66,521</u>	
Net Current Assets			16,952		29,203
<b>Total Assets Less Current Liabilities</b>			<u>144,974</u>		<u>163,467</u>
<b>Income Funds</b>					
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 £
<b>1 Receipts</b>				
<b>1a Fundraising Activities</b>				
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
<b>1b Bar Takings</b>				
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
<b>1c Room Hire</b>				
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
<b>1d Catering Income</b>				
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

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

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>1e Gaming Receipts</b>				
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
	<u>16,514</u>	<u>0</u>	<u>16,514</u>	<u>37,188</u>
<b>1f Other Income</b>				
Trade Listing Rebate	5,004		5,004	4,501
Warm Spaces Grant	3,000		3,000	0
Warm Spaces Expenditure	-161		-161	0
	<u>7,843</u>	<u>0</u>	<u>7,843</u>	<u>4,501</u>
<b>1g Donations</b>				
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
	<u>3,332</u>	<u>0</u>	<u>3,332</u>	<u>0</u>
<b>2 Payments</b>				
<b>2a Bar Purchases</b>				
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
	<u>81,793</u>	<u>0</u>	<u>81,793</u>	<u>67,612</u>
<b>2b Repairs and Maintenance</b>				
Equipment Repairs and Renewals	2,346		2,346	2,119
Property Repairs and Maintenance	4,692		4,692	9,340
	<u>7,038</u>	<u>0</u>	<u>7,038</u>	<u>11,459</u>
<b>2c Laundry and Cleaning</b>				
Laundry	982		982	675
Cleaning and Waste Services	3,051		3,051	3,142
	<u>4,033</u>	<u>0</u>	<u>4,033</u>	<u>3,817</u>
<b>2d Sundry</b>				
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
	<u>446</u>	<u>0</u>	<u>446</u>	<u>41</u>

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

**3 Tangible Fixed Assets**

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

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**

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

**5 Cash at Bank and In Hand**

	<b>2023</b>	<b>2022</b>
	£	£
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
	32,160	82,428

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

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<b>6 Current Liabilities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<hr/>	<hr/>
	23,774	66,521
	<hr/>	<hr/>

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

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<b>7 Restricted Funds Reserves</b>	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cherry Pie Fund</b>				
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**

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**Darnells Chartered Accountants**  
**Quay House**  
**Quay Road**  
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**Devon**  
**TQ12 2BU**

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**Dated**



# **HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION**

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Mr Roger Mullan  
Mr Tony Smith  
Mr Norman Thomas

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

.....  
Mr Roger Mullan  
**Trustee**

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Date: .....

**HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION**  
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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
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		-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 £	£
<b>Fixed Assets</b>					
Tangible Assets	3		128,022		134,264
<b>Current Assets</b>					
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>	
<b>Current Liabilities</b>	6	<u>-23,774</u>		<u>-66,521</u>	
Net Current Assets			16,952		29,203
<b>Total Assets Less Current Liabilities</b>			<u>144,974</u>		<u>163,467</u>
<b>Income Funds</b>					
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 £
<b>1 Receipts</b>				
<b>1a Fundraising Activities</b>				
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
<b>1b Bar Takings</b>				
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
<b>1c Room Hire</b>				
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
<b>1d Catering Income</b>				
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

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

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>1e Gaming Receipts</b>				
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
	<u>16,514</u>	<u>0</u>	<u>16,514</u>	<u>37,188</u>
<b>1f Other Income</b>				
Trade Listing Rebate	5,004		5,004	4,501
Warm Spaces Grant	3,000		3,000	0
Warm Spaces Expenditure	-161		-161	0
	<u>7,843</u>	<u>0</u>	<u>7,843</u>	<u>4,501</u>
<b>1g Donations</b>				
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
	<u>3,332</u>	<u>0</u>	<u>3,332</u>	<u>0</u>
<b>2 Payments</b>				
<b>2a Bar Purchases</b>				
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
	<u>81,793</u>	<u>0</u>	<u>81,793</u>	<u>67,612</u>
<b>2b Repairs and Maintenance</b>				
Equipment Repairs and Renewals	2,346		2,346	2,119
Property Repairs and Maintenance	4,692		4,692	9,340
	<u>7,038</u>	<u>0</u>	<u>7,038</u>	<u>11,459</u>
<b>2c Laundry and Cleaning</b>				
Laundry	982		982	675
Cleaning and Waste Services	3,051		3,051	3,142
	<u>4,033</u>	<u>0</u>	<u>4,033</u>	<u>3,817</u>
<b>2d Sundry</b>				
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
	<u>446</u>	<u>0</u>	<u>446</u>	<u>41</u>

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

**3 Tangible Fixed Assets**

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

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**

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

**5 Cash at Bank and In Hand**

	<b>2023</b>	<b>2022</b>
	£	£
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
	32,160	82,428

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

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<b>6 Current Liabilities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<hr/>	<hr/>
	23,774	66,521
	<hr/>	<hr/>



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

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<b>7 Restricted Funds Reserves</b>	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cherry Pie Fund</b>				
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>