

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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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

Date:

.....
Mr Tony Smith
Trustee

Date:

.....
Mr Norman Thomas
Trustee

Date:

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

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	Notes				
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		<u>140,563</u>	<u>4,411</u>	<u>144,974</u>	<u>163,467</u>
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
	<u>9,737</u>	<u>0</u>	<u>9,737</u>	<u>6,975</u>
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
	<u>14,277</u>	<u>0</u>	<u>14,277</u>	<u>16,514</u>
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
	<u>6,255</u>	<u>0</u>	<u>6,255</u>	<u>7,843</u>
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
	<u>4,150</u>	<u>0</u>	<u>4,150</u>	<u>3,332</u>

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
	<u>116,199</u>	<u>0</u>	<u>116,199</u>	<u>81,793</u>
2b Laundry and Cleaning				
Laundry	0		0	982
Cleaning and Waste Services	6,865		6,865	3,051
	<u>6,865</u>	<u>0</u>	<u>6,865</u>	<u>4,033</u>
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
	<u>-44</u>	<u>0</u>	<u>-44</u>	<u>446</u>

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		3,544	3,544
National Lottering Funding			
At 31 March 2024	118,120	119,267	237,387
Depreciation			
At 1 April 2023	0	105,821	105,821
Depreciation Charged in the Year	0	1,862	1,862
At 31 March 2024	0	107,683	107,683
Carrying Amount			
At 31 March 2024	118,120	11,584	129,704
At 31 March 2023	118,120	9,902	128,022

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
	2,506	1,280

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
	56,032	32,160

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	
Deficit In Fund to C/Fwd		<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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Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

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Dated

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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

Date:

.....
Mr Tony Smith
Trustee

Date:

.....
Mr Norman Thomas
Trustee

Date:

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

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Wedding Costs		0		0	0
Wages and Salaries		80,368		80,368	121,525
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Furlough Wages		0		0	0
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Licences		2,185		2,185	606
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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		<u>140,563</u>	<u>4,411</u>	<u>144,974</u>	<u>163,467</u>
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
	<u>3,784</u>	<u>5,694</u>	<u>9,478</u>	<u>6,096</u>
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
	<u>229,992</u>	<u>0</u>	<u>229,992</u>	<u>171,535</u>
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
	<u>18,392</u>	<u>0</u>	<u>18,392</u>	<u>16,787</u>

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
	<u>9,737</u>	<u>0</u>	<u>9,737</u>	<u>6,975</u>
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
	<u>14,277</u>	<u>0</u>	<u>14,277</u>	<u>16,514</u>
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
	<u>6,255</u>	<u>0</u>	<u>6,255</u>	<u>7,843</u>
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
	<u>4,150</u>	<u>0</u>	<u>4,150</u>	<u>3,332</u>

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
	<u>116,199</u>	<u>0</u>	<u>116,199</u>	<u>81,793</u>
2b Laundry and Cleaning				
Laundry	0		0	982
Cleaning and Waste Services	6,865		6,865	3,051
	<u>6,865</u>	<u>0</u>	<u>6,865</u>	<u>4,033</u>
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
	<u>-44</u>	<u>0</u>	<u>-44</u>	<u>446</u>

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		3,544	3,544
National Lottering Funding			
At 31 March 2024	118,120	119,267	237,387
Depreciation			
At 1 April 2023	0	105,821	105,821
Depreciation Charged in the Year	0	1,862	1,862
At 31 March 2024	0	107,683	107,683
Carrying Amount			
At 31 March 2024	118,120	11,584	129,704
At 31 March 2023	118,120	9,902	128,022

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
	2,506	1,280

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
	56,032	32,160

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	
Deficit In Fund to C/Fwd		<u>-5,011</u>		<u>-5,937</u>