

## 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

## CONTENTS

---

	Page
Accountants' report	1
Trustees Report	2 - 3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 11

## **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**

.....  
**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.

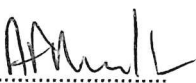
The Trustees' who served during the year and up to the date of signature of the financial statements were:

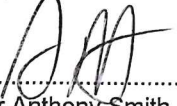
Mr Roger Mullan  
Mr Anthony Smith  
Mr Norman Thomas  
Mr Roger Earnshaw  
Mr Tony Smith


Appointed 20 May 2024  
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**

		Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	Notes				
<b>RECEIPTS</b>					
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
		297,087	5,045	302,132	308,994
<b>PAYMENTS</b>					
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
		315,087	818	315,905	284,178
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>					
		-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		161,054	8,736	169,790	144,974
Fund balances at 31 March 2025		149,054	6,963	156,017	169,790

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

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible Assets	3	132,439	129,704
<b>Current Assets</b>			
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>
<b>Current Liabilities</b>	6	<u>-27,915</u>	<u>-25,544</u>
Net Current Assets		23,578	40,086
<b>Total Assets Less Current Liabilities</b>		<u>156,017</u>	<u>169,790</u>
<b>Income Funds</b>			
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 £
<b>1 Receipts</b>				
<b>1a Fundraising Activities</b>				
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
<b>1b Bar Takings</b>				
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
<b>1c Room Hire</b>				
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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>1 Receipts</b>				
<b>1d Catering Income</b>				
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
	<u>3,940</u>	<u>0</u>	<u>3,940</u>	<u>9,737</u>
<b>1e Gaming Receipts</b>				
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
	<u>13,753</u>	<u>0</u>	<u>13,753</u>	<u>14,277</u>
<b>1f Other Income</b>				
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
	<u>3,721</u>	<u>0</u>	<u>3,721</u>	<u>6,255</u>
<b>1g Donations</b>				
Torbay Community - Improvement Works	0		0	4,067
Cash Donations	0		0	83
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,150</u>

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>2 Payments</b>				
<b>2a Bar Purchases</b>				
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
	<u>112,236</u>	<u>0</u>	<u>112,236</u>	<u>116,199</u>
<b>2b Laundry and Cleaning</b>				
Cleaning and Waste Services	5,631		5,631	6,865
	<u>5,631</u>	<u>0</u>	<u>5,631</u>	<u>6,865</u>
<b>2c Sundry</b>				
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
	<u>209</u>	<u>0</u>	<u>209</u>	<u>-44</u>

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

**3 Tangible Fixed Assets**

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

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**

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

**5 Cash at Bank and In Hand**

	<b>2025</b>	<b>2024</b>
	£	£
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
	40,617	56,032

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

---

<b>6 Current Liabilities</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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
	<hr/>	<hr/>
	27,915	25,544
	<hr/>	<hr/>

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

---

<b>7 Restricted Funds Reserves</b>	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cherry Pie Fund</b>				
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	
		<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	
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

## CONTENTS

---

	Page
Accountants' report	1
Trustees Report	2 - 3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 11

## **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**

.....  
**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.

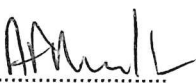
The Trustees' who served during the year and up to the date of signature of the financial statements were:

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

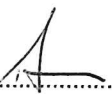
Appointed 20 May 2024  
Appointed 20 May 2024

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**


		Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	Notes				
<b>RECEIPTS</b>					
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
		297,087	5,045	302,132	308,994
<b>PAYMENTS</b>					
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
		315,087	818	315,905	284,178
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>					
		-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		161,054	8,736	169,790	144,974
Fund balances at 31 March 2025		149,054	6,963	156,017	169,790



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

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible Assets	3	132,439	129,704
<b>Current Assets</b>			
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>
<b>Current Liabilities</b>	6	<u>-27,915</u>	<u>-25,544</u>
Net Current Assets		23,578	40,086
<b>Total Assets Less Current Liabilities</b>		<u>156,017</u>	<u>169,790</u>
<b>Income Funds</b>			
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 £
<b>1 Receipts</b>				
<b>1a Fundraising Activities</b>				
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
<b>1b Bar Takings</b>				
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
<b>1c Room Hire</b>				
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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>1 Receipts</b>				
<b>1d Catering Income</b>				
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
	<u>3,940</u>	<u>0</u>	<u>3,940</u>	<u>9,737</u>
<b>1e Gaming Receipts</b>				
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
	<u>13,753</u>	<u>0</u>	<u>13,753</u>	<u>14,277</u>
<b>1f Other Income</b>				
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
	<u>3,721</u>	<u>0</u>	<u>3,721</u>	<u>6,255</u>
<b>1g Donations</b>				
Torbay Community - Improvement Works	0		0	4,067
Cash Donations	0		0	83
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,150</u>

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>2 Payments</b>				
<b>2a Bar Purchases</b>				
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
	<u>112,236</u>	<u>0</u>	<u>112,236</u>	<u>116,199</u>
<b>2b Laundry and Cleaning</b>				
Cleaning and Waste Services	5,631		5,631	6,865
	<u>5,631</u>	<u>0</u>	<u>5,631</u>	<u>6,865</u>
<b>2c Sundry</b>				
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
	<u>209</u>	<u>0</u>	<u>209</u>	<u>-44</u>

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

**3 Tangible Fixed Assets**

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

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**

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

**5 Cash at Bank and In Hand**

	<b>2025</b>	<b>2024</b>
	£	£
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
	40,617	56,032

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

---

<b>6 Current Liabilities</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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
	<hr/>	<hr/>
	27,915	25,544
	<hr/>	<hr/>



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

---

**7 Restricted Funds Reserves**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Cherry Pie Fund</b>				
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	
		<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	
Deficit In Fund to C/Fwd		<u>0</u>		<u>-5,011</u>