

**HOCKLEY COMMUNITY CENTRE ASSOCIATION**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**ROCKET ACCOUNTANTS LIMITED**

**105 LONDON ROAD**

**BENFLEET**

**ESSEX**

**SS7 5TG**

# **HOCKLEY COMMUNITY CENTRE ASSOCIATION**

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# **HOCKLEY COMMUNITY CENTRE ASSOCIATION**

## **INDEPENDENT EXAMINER'S REPORT**

### **FOR THE TRUSTEES OF HOCKLEY COMMUNITY CENTRE ASSOCIATION**

We have examined the accounts of Hockley Community Centre Association for the year ended 31 August 2025 on pages 2 to 4.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) but an independent examination is needed.

It is our responsibility to:

- 1) Examine the accounts (under section 43(3)(a) of the Act);
- 2) Follow the procedure laid down in the General Directions given by the charity Commissioners (under section 43(7) of the Act); and
- 3) State whether particular matters have come to our attention

#### **Basis of independent examiners statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- 1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

.....  
Date: 3rd December 2025

~  
Rocket Accountants  
105 London Road  
Benfleet  
Essex  
SS7 5TG

# **HOCKLEY COMMUNITY CENTRE ASSOCIATION**

## **TRUSTEES ANNUAL REPORT FOR**

### **THE YEAR ENDED 31 AUGUST 2025**

**Charity Commission registration number** 282710

**Principle Address** Westminster drive  
Betts Farm  
Hockley  
Essex  
SS5 4BD

#### **Description of the charity's trust**

The Hockley Community Centre Association was formed in January 1981 with its principle objective being to provide the local community with a focal point in the provision of sporting, leisure and cultural pursuits. The charity does not have any specific investment aims other than the purchase and maintenance of its freehold land and buildings.

#### **Trustees and governance**

The trustees who served during the year were as follows Stan Lewis  
Helen Mayes  
Lee Bunn  
Kay Abbey  
Phillip White

The trustees are elected annually by the charity's membership at its Annual General Meeting and each forms a part of the Hockley Community Centre Association's general committee. Between two and four other trustees are elected by the general committee to ensure that the Community Centre is used in accordance with its constitution.

#### **Activities and achievements**

The charity has the very simple objective of the purchase and the maintenance (to an excellent state of repair) of its freehold land and buildings. The trustees consider that this goal has been strongly achieved.

#### **Policies**

The charity has the sole investment objective of the maintenance of its freehold property and does not undertake any other investments. The level of reserves held are those that are adequate to enable the Community Centre to meet its investment targets.

I declare, in my capacity of a charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.

..... 21 November 2025  
Lee Bunn

**RECEIPTS AND PAYMENTS ACCOUNT (unrestricted funds)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>Receipts</b>				
Hall Hire	46,499		50,403	
Rent from social and recreational club	11,500		10,950	
Donations from sports and social	1,200		-	
VAT Refunds	5,346		6,286	
Membership fees for S&R	848		890.00	
Miscellaneous income	153		-	
Transfers between deposit account	4,234		-	
Suspense	100		-	
Rounding	2		-	
	<u>          </u>	69,882	<u>          </u>	68,529
<b>Payments</b>				
Asset additions	1,447		-	
Repairs and maintenance	8,648		6,028	
Annual Council rent for car park	2,000		2,000	
Rochford Council Rates	998		572	
Water Rates	1,181		2,240	
Light, power & heat	19,375		19,621	
Television license fees and subscriptions	1,199		1,123	
Subcontractor staff from Sports & Social	30,064		30,492	
Cleaning	2,494		2,252	
Entertainment	243		-	
Insurance	2,660		2,733	
Telephone & Internet	1,437		1,815	
General expenditure	1,030		1,510	
Printing, postage and stationary	352		315	
IT Software and consumables	339		1,045	
Advertising	162		19	
Accountancy and payroll	2,492		150	
Pension payments made	2,058		1,741	
Health and safety costs	1,692		1,164	
Performing rights subscription & Royalties	471		471	
Reimbursements for purchases made by Social and Recreational club	-		1,385	
Staff training	350		-	
Coronavirus bank loan repayments	2,556		2,556	
	<u>          </u>	83,247	<u>          </u>	79,229
Deficit of income over expenditure	-	13,365	-	10,700
Bank Funds at 1 September 2024/2023		<u>21,135</u>		<u>31,835</u>
Bank current account funds at 31 August 2025/2024 ~ A/C 5164		<u>7,770</u>		<u>21,135</u>

## HOCKLEY COMMUNITY CENTRE ASSOCIATION

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

<b>Fixed Assets (at cost)</b>	<b><u>2025</u></b>		<b><u>2024</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Freehold land and buildings	220,000		220,000	
Fixtures and fittings	37,833		36,627	
		<u>257,833</u>		<u>256,627</u>
<b>Current assets</b>				
VAT Refundable	1,455		759	
Cash at bank ~ Current A/C ending 5164	7,771		21,235	
Cash at bank ~ Deposit holding A/C ~	4,330		2,850	
		<u>13,555</u>		<u>24,844</u>
<b>Total Assets</b>		<u><b>271,389</b></u>		<u><b>281,471</b></u>
<b>Liabilities</b>				
Coronavirus bank loan	3,605		6,161	
Customer deposit held control account	4,280		2,850	
Accrual	-		650	
		<u>7,885</u>		<u>9,661</u>
<b>Total net assets</b>		<u><b>263,503</b></u>		<u><b>271,811</b></u>

The below has been signed by me on behalf of all the trustees

----- Chairman & Trustee

Lee Bunn

03 December 2025

----- Secretary

Dawn Collins

03 December 2025