

REFFLEY COMMUNITY ASSOCIATION

Financial Statements

31 March 2025

REFFLEY COMMUNITY ASSOCIATION
Contents Page
For the year ended 31 March 2025

Business information	3
Accountants' report	4
Client Approval Certificate	5
Profit and loss	6
Balance sheet	7
Notes to the financial statements	8
Detailed profit and loss	10

REFFLEY COMMUNITY ASSOCIATION
Business Information
For the year ended 31 March 2025

Business Address

19 South Wootton Lane
King's Lynn
Norfolk
PE30 3BS

Accountants

Welbourne & Co Ltd
16 Birch Grove
Elm
Wisbech
PE14 0AP

REFFLEY COMMUNITY ASSOCIATION
Accountants' Report
For the year ended 31 March 2025

Independent Examiners Report

I report on the accounts of Reffley Community Association for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report to you on my examination of the accounts under section 145 of the Charities Act 2011. My examination has been carried out in accordance with the Charity Commissions guidance on independent examination.

Scope of the independent examination

An independent examination involves 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 disclosures in the accounts, and seeking explanations from the trustees where necessary.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with those accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Welbourne & Co Ltd
16 Birch Grove
Elm
Wisbech
PE14 0AP
26 January 2026

REFFLEY COMMUNITY ASSOCIATION
Client Approval Certificate
For the year ended 31 March 2025

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

.....

26 January 2026

REFFLEY COMMUNITY ASSOCIATION
Profit and Loss Account
For the year ended 31 March 2025

	Notes	2025 £	2024 £
Turnover		65,053	54,165
Gross profit		65,053	54,165
Interest income		862	823
Administrative expenses		(43,175)	(49,632)
Net Profit/(Loss)		22,740	5,356

REFFLEY COMMUNITY ASSOCIATION
Balance Sheet
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	2	60,343	32,822
		60,343	32,822
Current assets			
Debtors	3	4,133	3,470
Cash at bank and in hand		78,804	83,359
		82,937	86,829
Creditors: amount falling due within one year	4	(8,730)	(7,841)
Net current assets		74,207	78,988
Total assets less current liabilities		134,550	111,810
Net assets		134,550	111,810
Capital Account			
Profit and Loss Reserves		65,854	60,498
Net profit/loss		22,740	5,356
Capital Reserves		45,956	45,956
		134,550	111,810

REFFLEY COMMUNITY ASSOCIATION
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting basis

Independent Examiner's Report

Independent Examiners Report

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REFFLEY COMMUNITY ASSOCIATION
Notes to the Financial Statements
For the year ended 31 March 2025

2. Tangible fixed assets

Cost	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 April 2024	12,887	9,860	4,080	5,995	32,822
Additions	-	26,975	-	546	27,521
Disposals	-	-	-	-	-
At 31 March 2025	12,887	36,835	4,080	6,541	60,343
Depreciation					
At 01 April 2024	-	-	-	-	-
Charge for year	-	-	-	-	-
On disposals	-	-	-	-	-
At 31 March 2025	-	-	-	-	-
Net book values					
At 31 March 2025	12,887	36,835	4,080	6,541	60,343
At 31 March 2024	12,887	9,860	4,080	5,995	32,822

3. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade Debtors	4,133	3,470
	4,133	3,470

4. Creditors: amount falling due within one year

	2025	2024
	£	£
PAYE & Social Security	5	-
Deposits	8,400	7,515
Other Creditors	325	326
	8,730	7,841

REFFLEY COMMUNITY ASSOCIATION
Detailed Profit and Loss Account
For the year ended 31 March 2025

	2025 £	2024 £
Turnover		
Other Income	319	165
Hall Hire	54,290	51,432
Fund Raising	1,924	2,677
Sales Discounts	-	(578)
Commissions Received	520	469
Grants Received	8,000	-
	65,053	54,165
Gross profit	65,053	54,165
Interest income		
Interest Receivable and Other Income	862	823
	862	823
Administrative expenses		
Wages & Salaries	17,545	18,755
Staff Gifts	182	240
Accountancy Fees	1,277	810
Rates & Water	1,018	1,070
Rent	20	20
Electricity	3,105	2,445
Gas	2,047	1,148
Property Insurance	1,157	1,247
Cleaning of Premises	1,261	1,459
Premises Maintenance	496	4,347
Grounds Maintenance	5,378	1,754
Waste Disposal	461	411
Equipment Maintenance	1,595	669
Motor Repairs and Servicing	15	968
Bank Charges	154	498
Advertising	56	162
Computer Expenses	1,176	1,178
Repairs & Renewals	3,826	8,111
Office Stationery	204	237
Telephone, Fax & Internet	478	413
Sundry Expenses	342	333
Donations	-	100
Subscriptions	492	190
Refreshments	39	210
Event Overheads	851	2,857
	(43,175)	(49,632)
Net Profit/(Loss)	22,740	5,356

REFFLEY COMMUNITY ASSOCIATION
Detailed Profit and Loss Account
For the year ended 31 March 2025