

HARTCLIFFE COMMUNITY HOUSE

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NO: 301716

HARTCLIFFE COMMUNITY HOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

We have examined the financial statements set out on pages 3 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts

Independent examiner's statement

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

- 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 2011 Act
 - accounting requirements of the 2011 Act have been met.

Name: Kerri Ritchings

Company: Bristol Bookkeeping Limited, Unit 115 Filwood Green Business Park, 1 Filwood Park Lane, Bristol BS4 1ET

Date: 01/06/2025

HARTCLIFFE COMMUNITY HOUSE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Income Fund - General Purposes	
		2025	2024
		£	£
<u>Receipts</u>			
Voluntary Sources	: Subscriptions	573	3,675
	: Donations	15,530	26,074
Trading Activities	: Gaming Machines	20,827	22,520
	: Bingo		
Other Income	: Bank Interest	81	89
	: Grants		
<u>Total Income/Receipts</u>		37,011	52,358
<u>Payments</u>			
Other expenditure	: Establishment Costs	30,582	45,145
	: Wages and Salaries		
	: Gaming Machine Rentals and License	2,870	2,870
	: Telephone	836	834
	: Bingo Expenses		
	: Other Administrative Costs	1,606	2,540
		35,894	51,389
Movement in debtors and creditors		(7,125)	8,038
Payments for Other Assets			
<u>Total Payments</u>		28,769	59,427
<u>Net Receipts/(Payments)</u>		8,242	(7,069)
Cash Funds at the beginning of the year		4,152	11,222
Cash Funds at the end of the year		12,394	4,152

HARTCLIFFE COMMUNITY HOUSE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025



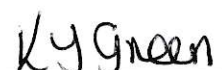
	Income Fund - General Purposes	
	2025	2024
CASH FUNDS	12,394	4,152
H C CLUB LTD	0	10,000
OTHER MONETARY ASSETS	2,227	1,319
LIABILITIES	-1,450	-3,417
RESERVES/(DEFICIT)	13,171	12,054
REPRESENTED BY:		
General Reserves	13,171	12,054

NON-MONEYTARY ASSETS (at Cost)

Held for Charity's Own Use:
Fixtures, Fittings and Furniture
Equipment

4,902	4,902
3,599	3,599

APPROVED BY THE TRUSTEES/MANAGEMENT COMMITTEE:

	Chairman
T Patchett	
	Treasurer
J Tolhurst	
3rd September 2025	Secretary
K Green	
	Date

HARTCLIFFE COMMUNITY HOUSE

TRUSTEES REPORT

01 APRIL 2024 - 31 MARCH 2025

Principal Address: HARTCLIFFE COMMUNITY CENTRE
HARECLIVE ROAD
HARTCLIFFE
BRISTOL
BS13 0JW

Report

The aim of the Centre is to enhance and further the benefits of the community, to raise funds through raffels and charity nights for the community, to hold meetings and club functions free of charge, outings and parties for OAP's, Mother and Toddlers and the Disabled clubs.

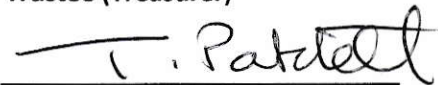
There was a profit of £1117 for the year

All clubs continued to run - Irish dancing, snooker, pool, skittles, boxing, 'Wills', 'Young at heart', 'Slimming World' and disabled clubs.

Our aim is not to make money, but to support local residents. We need to be there to provide a service and introduce new clubs and recreational activities.

On behalf of the Trustees

T Patchett
Trustee (Treasurer)



Date

3/09/2025.

TRUSTEES (During the Year and at Present)

Ms Marie Barry	50 Mellent Avenue, Hartcliffe, Bristol BS13 0NS	(Resigned Sept 24)
Mrs Barbara Barry	51 Highridge Common, Higrudge, Bristol BS13 8AN	(Resigned Sept 24)
Mr Chris Johnson	9 Bishport Green, Hartcliffe, Bristol BS13 0HG	
Mrs Tracey Patchett	83 Risdale Road, Ashton, Bristol BS3 2RB	
Mr Jay Tolhurst	2 Bishport Green, Hartcliffe, Bristol, BS13 0HG	
Miss Kirsty Green	53 Bee Orchid Close, Whitchurch, Bristol BS14 0UJ	