

# CHAULDEN NEIGHBOURHOOD ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>	2025	2024
	£	£
Hall Lettings	37273	35,148
Good Shepherd AS Club	3747	11,166
Grante	500	2,000
	<b>41520</b>	<b>48,314</b>

<u>OVERHEADS</u>		
Salaries and Wages	26,775	26,101
Staff Pensions	1,774	956
Rates and Water	1,128	1,081
Heat and Light	5,803	3,678
Telephone and Internet	1,093	2,265
Buildings Insurance	595	607
Licences	782	486
Maintenance	1,405	444
	<b>39356</b>	<b>35618</b>

<u>EXPENDITURE</u>		
New Equipment	0	920
Cleaning	1,207	814
Printing and Stationery	12	224
Accountancy	930	252
Window Cleaning	0	150
Pat Testing	90	0
Fund Raising	0	0
	<b>2239</b>	<b>2,360</b>

Gross Surplus/Loss	<b><u>-75</u></b>	<b><u>10,336</u></b>
Less Depreciation	830	7,320
Nett Surplus	<b><u>-905</u></b>	<b><u>3,016</u></b>

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## BALANCE SHEET AS AT 31ST MARCH 2025

	2025	2024
	£	£
<u>General Fund</u>		
Balance 1st April 2024	79,745	72,008
Surplus/Deficit for the year	<u>-905</u>	<u>7,737</u>
	<b>78,840</b>	<b>79,745</b>
Represented by		
<u>Assets</u>		
Fixtures and Fittings	16,724	11,254
Debtors	1,165	364
cash in hand and at Bank	<u>60,951</u>	<u>68,127</u>
	<b>78,840</b>	<b>79,745</b>
Less Short Term Liabilities		
Creditors		
	<b><u>78,840</u></b>	<b><u>79,745</u></b>

## Financial Report for the year to 31st March 2025

### CHAULDEN NEIGHBOURHOOD ASSOCIATION

The accounts were prepared using sage accounting and examined in accordance with the General Directions given by the Charity Commission.

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 any unusual items of disclosure in the accounts and seeking explanations from the Trustees concerning any such matters.

During the financial year the charity purchased new curtains for the main hall purchased using the charities bank account £2558.52.

Also during the financial year the Good Shepherd Afterschool Club gave notice to terminate their hire agreement, fortunately the charity was able to fill most of the unused slots therefore the financial impact wasn't too bad.

Grants received by the Charity £500 for new floor covering in the refurbished Disabled toilet

The examination undertaken does not provide all the evidence that could be required in an Audit and consequently an Audit opinion has not been expressed.

My examination has not revealed any matter which gives me reasonable cause to believe that in any material respect, the requirement to keep accounting records and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Lynda Carey AAT MCIM  
24 Middle Hill  
Hemel Hempstead  
Hertfordshire  
HP1 2JQ

*Lynda Carey*