

# HAREFIELD COMMUNITY ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st DECEMBER 2022

### EXPENDITURE

	2022	2021
Wages and Salary	£14,115.34	£ 13,144.26

### Expenses

Bank Charges	£127.01	
Accountancy Fees	£869.69	£ 1,457.60
Cleaning	£395.99	£ 120.78
Security	£978.24	-
Electricity	£3,838.75	£ 354.26
Gas	£2,028.57	£ 718.41
Insurance	£1,933.44	£ 1,816.85
Printing/Stationery/Publicity	£257.93	£ 188.92
Rent/Licence	£380.00	£ 200.00
Repairs/Renewals/Maintenance	£2,814.90	£ 3,120.09
Subscriptions/Fees	£828.04	£ 295.00
Sundries	£275.69	£ 146.60
Telephone	£667.91	£ 674.59
Water	£938.17	£ 483.15
Software	£59.99	
<b>Sub Total</b>	<b>£30,509.66</b>	<b>£ 22,011.99</b>

### Depreciation

Furniture/Fittings/Equipment (Over 5 years)	£210.75	£ 1,186.60
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<b>Sub Total</b>	<b>£30,720.41</b>	<b>£23,198.59</b>
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Less: Expenditure over Income		
Excess: Expenditure over Income	£3,969.23	£890.93

<b>Total</b>	<b>£26,751.18</b>	<b>£24,089.52</b>
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### INCOME

	£2,022.00	2021
Bank Interest	£18.21	£ 1.07
Lettings	£9,722.50	£ 10,368.75
Annual Membership	£1,345.00	£ -
Sundry	£	£ -
Grants	£500.00	£ -

### Sections

	<b>Sub Total</b>	<b>£11,585.71</b>	<b>£ 10,369.82</b>
Bingo	£0.00	£	£ 116.50
Bowls	£1,395.50	£	£ 834.50
Dancing Weds Eve	£721.59	£	£ 755.00
Dancing EOM	£1,110.00	£	£ 897.00
Fitness Fun 'N' Dance	£691.66	£	£ 538.00
Happy Families and Toddlers	£1,021.72	£	£ 240.50
Judo	£1,500.00	£	£ 1,000.00
Line Dancing	£6,370.00	£	£ 2,730.00
Tea Dances	£2,355.00	£	£ 945.10
Fundraising	£0.00	£	£ 2,174.80

Furlough income	n/a	£	£ 3,488.30
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<b>Sub Total</b>	<b>£</b>	<b>£ 3,488.30</b>
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<b>Total</b>	<b>£26,751.18</b>	<b>£ 24,089.52</b>
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NOTES TO THE ACCOUNTS

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*[Signature]* 16 Feb 2023

*[Signature]* 16 Feb 23

# HAREFIELD COMMUNITY ASSOCIATION

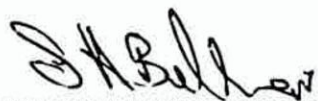
## BALANCE SHEET AS AT 31st DECEMBER 2022

### LIABILITIES

### ASSETS

	2022	2021		2022	2021
Accumulated Fund	33611.35	36689.64	Business Reserve	£10,364.90	£10,343.27
Add			Current Account	£21,165.14	£26,995.91
Excess Income		2051.21	Cash In Hand	£70.83	£189.78
Less			Judo outstanding	£750.00	
Excess Expenses					
Sub Total	£33,611.35	£38,740.85	Sub Total	£32,350.87	£37,528.96
Chqs not Presented:-					
NI	33.29 £	23.11	Building	£1.00	£0.00
Pension	37.28 £	37.50	Furniture/Fittings	£0.00	£712.79
			Equipment	£366.67	£263.14
			Office Equipment	£963.38	£210.67
			Sub Total	£1,331.05	£1,186.60
Accrual		0			
	£33,681.92	£38,763.96	Total	£33,681.92	£38,715.56

The above Balance Sheet and attached Income and Expenditure Account of the Harefield Community Association are in accordance with the books and accounts, as confirmed by the Independent Examiner's Report.



S Butler - Hon Treasurer

16/Feb/23

 16<sup>th</sup> Feb 2023

R. Eden - Independent Examiner