

**Harefield Community Association**  
**Balance Sheet Report - 31/12/2024**

**Assets**

CC	Category	Assets (£)
	0 Equipment	400.00
	5 Equipment Accumulated Depreciation	- 193.33
	20 Building - The Centre	1.00
	30 Office Equipment	1,037.98
	31 Office Equipment Depreciation	- 489.80
	40 Furniture and Fixtures	11,328.39
	41 Furniture and Fixtures Depreciation	- 4,150.05
	130 HSBC Current Account 0820	15,789.91
	135 HSBC Deposit Account 0839	10,732.79
	140 Cash	131.68
	Total Assets:	<b>34,588.57</b>

**Liabilities**

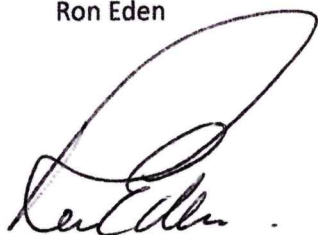
CC	Category	Liabilities (£)
	250 Tax and NI owed to HMRC	87.90
	251 Pension Contributions Owed	206.04
	Total Liabilities:	293.94
	Assets - Liabilities	<b>34,294.63</b>

**Capital**

CC	Category	Capital (£)
	310 Capital	34,294.63
	Total Capital:	<b>34,294.63</b>

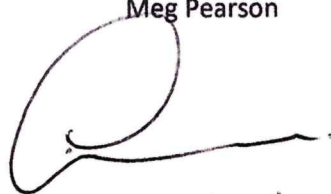
The Above Balance sheet and Income and Expenditure Account of the Harefield Community Association are in accordance with the books and accounts as confirmed by the Independent Examiner

Ron Eden



22<sup>ND</sup> April 2025.

Meg Pearson



22/4/25

**Harefield Community Association**  
**Income and Expenditure Account Y/E 31 12 24**

**Sales**

CC	Category	Sales (£)
	400 Sales	70.00
	401 Hall Hire	5,442.50
	402 Fundraising	2,540.61
	403 Line Dancing Tuesday &	6,879.00
	404 Dancing EOM	1,925.00
	406 Bowls	1,292.00
	407 Fitness Fun and Dance	1,265.86
	410 Interest Received	205.39
	411 Judo	1,125.00
	412 Tea Dances Thursday	3,027.00
	413 Membership Annual	1,484.00
	415 RB&H	7,057.50
	420 Donations	<u>1,327.16</u>
	Total Sales:	<b>33,641.02</b>

**Expenses**

CC	Category	Expenses (£)
	600 Total wages	12,529.98
	601 Casual Wages	3,091.00
	606 Employer's Pension Con	233.77
	645 Rent	200.00
	655 Electricity	2,410.00
	660 Gas	3,696.00
	665 Water	494.47
	675 Telephone Costs	739.01
	680 Internet Costs	35.00
	690 Stationery	104.74
	695 Subscriptions	681.00
	700 Bank Charges and Interest	158.26
	705 Business Insurance	2,103.00
	715 Repairs & Renewals	9,545.76
	716 Cleaning	740.25
	717 Security	1,894.80
	718 Maintenance	875.00
	720 Accountancy Fees	784.20
	735 Sundry Expenses	<u>493.15</u>
	Total Expenses:	<b>40,809.39</b>
	Net Loss:	<b>- <u>7,168.37</u></b>