

THE HAYES AND HARLINGTON COMMUNITY CENTRE

England & Wales · Charity number 303081

Details

Other names	Hayes and Harlington Community Association
Status	Registered
Legal form	Other
Registered	1963-07-16
Register	View on the Charity Commission register

Contact

Address	Community Centre Albert Road Hayes UB3 4HR
Phone	02085735273
Email	HANDHCA@BTCONNECT.COM

Activities

Objects: A COMMUNITY CENTRE

Activities: provision of general social and community services

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HAYES AND HARLINGTON
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£238,147	£246,367	-	-
2023-12-31	£280,018	£234,656	-	-
2022-12-31	£128,909	£149,472	-	-
2021-12-31	£57,901	£69,707	-	-
2020-12-31	£68,145	£56,374	-	-

Trustees

Name	Role	Appointed
Leon Jeanmonod		2019-04-12
Paul Evans		2019-04-12
William Hart		2019-04-12

THE HAYES AND HARLINGTON COMMUNITY CENTRE

England & Wales - Charity number 303081

Accounts

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2024

HAYES & HARLINGTON COMMUNITY ASSOCIATION

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HAYES & HARLINGTON COMMUNITY ASSOCIATION

Accountants' report on the unaudited accounts to HAYES & HARLINGTON COMMUNITY ASSOCIATION

We report on the accounts for the year ended 31 December 2024 set out on Pages 2 to 4.

The Committee is responsible for the preparation of the accounts and they consider that the Association is exempt from audit. We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

The accounts are comprised of the Profit & Loss Account, The Balance Sheet and related notes.

In accordance with your instructions, we have prepared the accounts from the accounting records of the company and on the basis of information and explanations supplied to us.

DEREK R JAMES & CO
Accountancy Services

The Charter Building
Charter Place
Uxbridge
UB8 1JG

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
for the year ended 31 December 2024

	2024	2023
	£	£
Income		
Members subscriptions	2,317	2,618
Lettings	88,507	80,600
Donations, fundraising & misc income	4,315	3,915
Car parking	1,912	1,920
Bank interest received	134	-
Grants	54,200	14,116
Bar rent and expenses	86,762	58,712
	<u>238,147</u>	<u>161,881</u>
Expenses		
Wages, salaries and other staff costs	99,742	71,994
General purchases	3,252	3,406
Rent	5,800	5,800
Water rates	1,602	1,079
Light and heat	21,350	28,625
Refurbishments costs	75,917	32,029
Building maintenance and service contracts	14,347	6,804
Memorial garden	-	4,900
Household expenses	3,360	1,692
Telephone and internet	2,292	2,067
Office expenses	652	778
Affiliation and performing rights & licences	1,654	1,836
Insurance	8,626	3,453
Entertainment expenses	463	1,752
Bank, credit card and other finance charges	55	526
Accountancy fees	2,650	2,050
Depreciation	1,970	2,189
Misc expenses	2,635	2,065
	<u>246,367</u>	<u>173,045</u>
Loss	<u>(8,220)</u>	<u>(11,164)</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Fixtures and fittings	1	17,734	19,704
Current assets			
Stock		350	350
Centre Cellar Social club		9,433	41,798
Cash at bank and in hand		37,852	10,861
Vat account		1,250	1,512
		<u>48,885</u>	<u>54,521</u>
Current liabilities			
Creditors		<u>(4,982)</u>	<u>(4,368)</u>
Net current assets		43,903	50,153
Net assets		<u>61,637</u>	<u>50,153</u>
Capital account			
Balance at start of period		69,857	81,021
Net loss		(8,220)	(11,164)
		<u>61,637</u>	<u>69,857</u>

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2024

3 FIXTURES AND FITTINGS

	Spare
	£
Cost	
At 1 January 2024	46,478
At 31 December 2024	<u>46,478</u>
Depreciation	
At 1 January 2024	26,774
Charge for the year	<u>1,970</u>
At 31 December 2024	<u>28,744</u>
Net book value	
At 31 December 2024	<u>17,734</u>
At 31 December 2023	<u>19,704</u>

THE HAYES AND HARLINGTON COMMUNITY CENTRE

England & Wales - Charity number 303081

Accounts

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

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The Committee is responsible for the preparation of the accounts and they consider that the Association is exempt from audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

You have approved the accounts for the year ended 31 December 2023 which comprise the Profit & Loss, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

DEREK R JAMES & CO
Accountants

10 HERCIES ROAD
UXBRIDGE
MIDDLESEX
UB10 9NA

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
for the year ended 31 December 2023

	2023	2022
	£	£
Income		
Members subscriptions	2,618	1,539
Lettings	80,600	64,258
Donations, fundraising & misc income	3,915	4,429
Car parking	1,920	1,160
Bank interest received	-	15
Grants	14,116	24,100
Insurance claims	-	5,919
Bar rent and expenses	58,712	27,241
	<u>161,881</u>	<u>128,661</u>
Expenses		
Wages, salaries and other staff costs	71,994	49,582
General purchases	3,406	1,605
Rent	5,800	5,800
Water rates	1,079	1,531
Light and heat	28,625	13,279
Refurbishments costs	32,029	40,225
Building maintenance and service contracts	6,804	11,558
Memorial garden	4,900	-
Household expenses	1,692	1,544
Telephone and internet	2,067	1,726
Office expenses	778	796
Affiliation and performing rights & licences	1,836	1,150
Insurance	3,453	3,589
Entertainment expenses	1,752	639
Bank, credit card and other finance charges	526	317
Accountancy fees	2,050	1,625
Depreciation	2,189	2,432
Misc expenses	2,065	1,513
	<u>173,045</u>	<u>138,911</u>
Loss	<u>(11,164)</u>	<u>(10,250)</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Fixtures and fittings	1	19,704	21,893
Current assets			
Stock		350	350
Centre Cellar Social club		41,798	12,475
Cash at bank and in hand		10,861	45,002
Vat account		1,512	2,926
		54,521	60,753
Current liabilities			
Creditors		(4,368)	(1,625)
Net current assets		50,153	59,128
Net assets		<u>69,857</u>	<u>81,021</u>
Capital account			
Balance at start of period		81,021	91,271
Net loss		(11,164)	(10,250)
		<u>69,857</u>	<u>81,021</u>

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2023

1 FIXTURES AND FITTINGS

	Spare
	£
Cost	
At 1 January 2023	46,478
At 31 December 2023	<u>46,478</u>
Depreciation	
At 1 January 2023	24,585
Charge for the year	2,189
At 31 December 2023	<u>26,774</u>
Net book value	
At 31 December 2023	<u>19,704</u>
At 31 December 2022	<u>21,893</u>

CENTRE CELLAR SOCIAL CLUB LIMITED

**REGISTERED UNDER THE CO-OPERATIVE AND COMMUNITY
BENEFIT SOCIETIES ACT 2014**

No: 25209R

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

31 December 2023

CENTRE CELLAR SOCIAL CLUB LIMITED
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CENTRE CELLAR SOCIAL CLUB LIMITED

STATEMENT OF COMMITTEE'S RESPONSIBILITIES

Law requires the committee to prepare financial statements for each.

Financial year which give a true and fair view of the state of affairs of the club and of the profit or loss of the club for that period.

Select suitable accounting policies and apply them consistantly.

Make judgements and estimates that are reasonable and prudent.

State whether applicabe accounting standards have been followed: subject to any material departures disclosed and explained in the financial statements.

Prepare financial statements on the going concern basis unless it is inappropriate to assume that the club will continue in business.

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club to enable them to ensure that the financial statements comply with the Friendly and Industrial and Provident Societies Act 1968 They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CENTRE CELLAR SOCIAL CLUB LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the members on the financial statements of CENTRE CELLAR SOCIAL CLUB LIMITED

We report on the accounts for the year ended 31 December 2023 set out on pages 3 to 4

Respective responsibilities of officers and reporting accountants

The committee is responsible for the preparation of the accounts and they consider that the club is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

This report is made to the society's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken, so that we might compile the accounts that we have been engaged to compile, report to the society's members that we have done so and state the matters that we have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members, as a body, for our work or for this report.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the club and making such limited enquiries of the officers of the club as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion,

(a) The financial statements are in agreement with the accounting records kept by the club under s75 of the Co-operative and Community benefit Societies Act 2014.

(b) Having regard only to, and on the basis of the information contained in those accounting records:

(1) The financial statements have been drawn up in a manner consistent with accounting requirements of the Act.

Derek R James & Co
Accountants
10 Hercies Road
Hillingdon
Middlesex UB10 9NA

CENTRE CELLAR SOCIAL CLUB LIMITED
Income and Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Sales	118,137	68,081
Opening stock	1,269	2,514
Purchases, Beers, Wines, Spirits & Snacks	66,808	40,695
Closing stock	<u>(1,987)</u>	<u>(1,269)</u>
Gross profit	52,047	26,141
Other income		
Subscriptions	1378	1406
Gaming machine	4699	396
Pool table	1816	937
Coke machine	1058	221
Lottery king	613	406
Sundry income	-	-
	<u>61,611</u>	<u>29,507</u>
Expenses		
Hayes & Harlington Comm. Assoc. Rent	58,712	27,241
Repairs and renewals of equipment	196	108
Credit card charges	1,517	933
Accountancy charge	800	975
Sundry expenses	100	-
Stocktaker	286	250
	<u>61,611</u>	<u>29,507</u>

CENTRE CELLAR SOCIAL CLUB LIMITED
Balance Sheet
as at 31 December 2023

	2023 £	2022 £
Current assets		
Bar stocks	1,987	1,269
Cash at bank and in hand	48,282	17,975
	50,269	19,244
Current liabilities		
Sundry creditors and accruals	800	1,175
Members card balance	639	420
Hayes & Harlington Community Association	41,798	12,475
Value Added Tax	3,297	1,640
	46,534	15,710
Net current assets	3,735	3,534
Net assets	<u>3,735</u>	<u>3,534</u>
Capital and Reserves		
Share Capital	3,735	3,534
	<u>3,735</u>	<u>3,534</u>
Chairman.....		
Secretary.....		
Treasurer.....		

THE HAYES AND HARLINGTON COMMUNITY CENTRE

England & Wales - Charity number 303081

Accounts

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2022

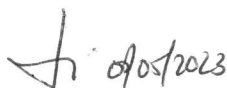
HAYES & HARLINGTON COMMUNITY ASSOCIATION

Accountants' report on the unaudited accounts to HAYES & HARLINGTON COMMUNITY ASSOCIATION

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DEREK R JAMES & CO
Accountants

10 HERCIES ROAD
UXBRIDGE
MIDDLESEX
UB10 9NA

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
for the year ended 31 December 2022

	2022	2021
	£	£
Income		
Members subscriptions	1,539	463
Lettings	64,258	10,105
Donations, fundraising & misc income	4,429	2,687
Car parking	1,160	1,266
Bank interest received	15	1
Grants	24,100	32,615
CJRS Scheme	-	5,667
Insurance claims	5,919	-
Bar rent and expenses	27,241	5,097
	<u>128,661</u>	<u>57,901</u>
Expenses		
Wages, salaries and other staff costs	49,582	21,996
General purchases	1,605	521
Rent	5,800	5,800
Water rates	1,531	496
Light and heat	13,279	7,519
Refurbishments costs	40,225	15,909
Building maintenance and service contracts	11,558	5,389
Household expenses	1,544	762
Telephone and internet	1,726	1,065
Office expenses	796	1,595
Affiliation and performing rights & licences	1,150	764
Insurance	3,589	2,698
Entertainment expenses	639	160
Bank, credit card and other finance charges	317	228
Accountancy fees	1,625	1,625
Professional fees	-	650
Depreciation and loss/(profit) on sale	2,432	2,380
Misc expenses	1,513	150
	<u>138,911</u>	<u>69,707</u>
Loss	<u>(10,250)</u>	<u>(11,806)</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Fixtures and fittings	1	21,893	21,425
Current assets			
Stock		350	350
Centre Cellar Social club		12,475	8,369
Prepayments		-	3,589
Cash at bank and in hand		45,002	65,270
Vat account		2,926	904
		<u>60,753</u>	<u>78,482</u>
Current liabilities			
Trade creditors		(1,625)	(8,636)
Vat account		<u>-</u>	<u>-</u>
Net current assets		59,128	69,846
Net assets		<u>81,021</u>	<u>91,271</u>
Capital account			
Balance at start of period		91,271	103,077
Net loss		(10,250)	(11,806)
		<u>81,021</u>	<u>91,271</u>

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2022

1 FIXTURES AND FITTINGS

		£
Cost		
At 1 January 2022		43,578
Additions	Cooler	2,900
At 31 December 2022		<u>46,478</u>
Depreciation		
At 1 January 2022		22,153
Charge for the year		2,432
At 31 December 2022		<u>24,585</u>
Net book value		
At 31 December 2022		<u>21,893</u>
At 31 December 2021		<u>21,425</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
COMPARATIVE FIGURES

	2022	2021	2020	2019	2018
	£	£	£	£	£
Income					
Members subscriptions	1,539	463	2051	2907	2353
Lettings	64,258	10,105	18808	54650	54830
Donations, fundraising & misc income	4,429	2,687	1657	6055	8527
Car parking	1,160	1,266	2424	2470	1396
Bank interest received	15	1	9	25	24
Grants	24,100	32,615	25401	9135	0
CJRS Scheme	-	5,667	13133	0	0
Insurance claims	5,919	-		0	0
Bar rent and expenses	27,241	5,097	4662	18000	21936
	<u>128,661</u>	<u>57,901</u>	<u>68145</u>	<u>93242</u>	<u>89066</u>
Expenses					
Wages, salaries and other staff costs	49,582	21,996	28998	41370	43005
General purchases	1,605	521	804	1792	0
Rent	5,800	5,800	5925	5300	5500
Water rates	1,531	496	1293	979	575
Light and heat	13,279	7,519	4566	10802	9706
Refurbishments costs	40,225	15,909	0	0	0
Building maintenance and service contracts	11,558	5,389	1906	4948	4071
Household expenses	1,544	762	2711	2944	1358
Telephone and internet	1,726	1,065	1146	1161	1360
Office expenses	796	1,595	463	1071	912
Affiliation and performing rights & licences	1,150	764	1085	1147	1980
Insurance	3,589	2,698	2186	2185	2185
Entertainment expenses	639	160	240	1267	150
Bank, credit card and other finance charges	317	228	208	742	658
Accountancy fees	1,625	1,625	1325	1075	1325
Professional fees	-	650	0	0	0
Depreciation	2,432	2,380	2645	1019	1132
Misc expenses	1,513	150	874	700	305
	<u>138,911</u>	<u>69,707</u>	<u>56,374</u>	<u>78502</u>	<u>74222</u>
Loss/profit for the year	<u>(10,250)</u>	<u>(11,806)</u>	<u>11771</u>	<u>14740</u>	<u>14844</u>

Accounts

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2021

HAYES & HARLINGTON COMMUNITY ASSOCIATION

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You have approved the accounts for the year ended 31 December 2021 which comprise the Profit & Loss, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

 11/4/2022

DEREK R JAMES & CO
Accountants

10 HERCIES ROAD
UXBRIDGE
MIDDLESEX
UB10 9NA

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
for the year ended 31 December 2021

	2021	2020
	£	£
Income		
Members subscriptions	463	2,051
Lettings	10,105	18,808
Visitors fees	-	3
Donations, fundraising & misc income	2,687	1,654
Car parking	1,266	2,424
Bank interest received	1	9
Grants	32,615	25,401
CJRS Scheme	5,667	13,133
Bar rent and expenses	5,097	4,662
	<u>57,901</u>	<u>68,145</u>
Expenses		
Wages, salaries and other staff costs	21,996	28,998
General purchases	521	804
Rent	5,800	5,925
Water Rates	496	1,293
Light and heat	7,519	4,566
Building maintenance and main contracts	5,389	1,906
Premises refurbishment	15,909	-
Household expenses	762	2,711
Telephone and internet	1,065	1,146
Office expenses	1,595	463
Affiliation and performing rights	764	1,085
Insurance	2,698	2,185
Entertainment expenses	160	240
Bank, credit card and other finance charges	228	208
Accountancy fees	1,625	1,325
Professional fees	650	-
Depreciation and loss/(profit) on sale	2,380	2,645
Misc expenses	150	874
	<u>69,707</u>	<u>56,374</u>
(Loss)/profit	<u>(11,806)</u>	<u>11,771</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Fixtures and fittings	1	21,425	23,805
Current assets			
Stock		350	350
Centre Cellar Social club		8,369	10,771
Prepayments		3,589	-
Vat account		904	
Cash at bank and in hand		65,270	70,716
		<u>78,482</u>	<u>81,837</u>
Current liabilities			
Trade creditors		(8,636)	(2,400)
Vat account		-	(165)
		<u>(8,636)</u>	<u>(2,565)</u>
Net current assets		69,846	79,272
Net assets		<u>91,271</u>	<u>103,077</u>
Capital account			
Balance at start of period		103,077	91,306
Net (loss)/profit		(11,806)	11,771
		<u>91,271</u>	<u>103,077</u>

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

3 FIXTURES AND FITTINGS

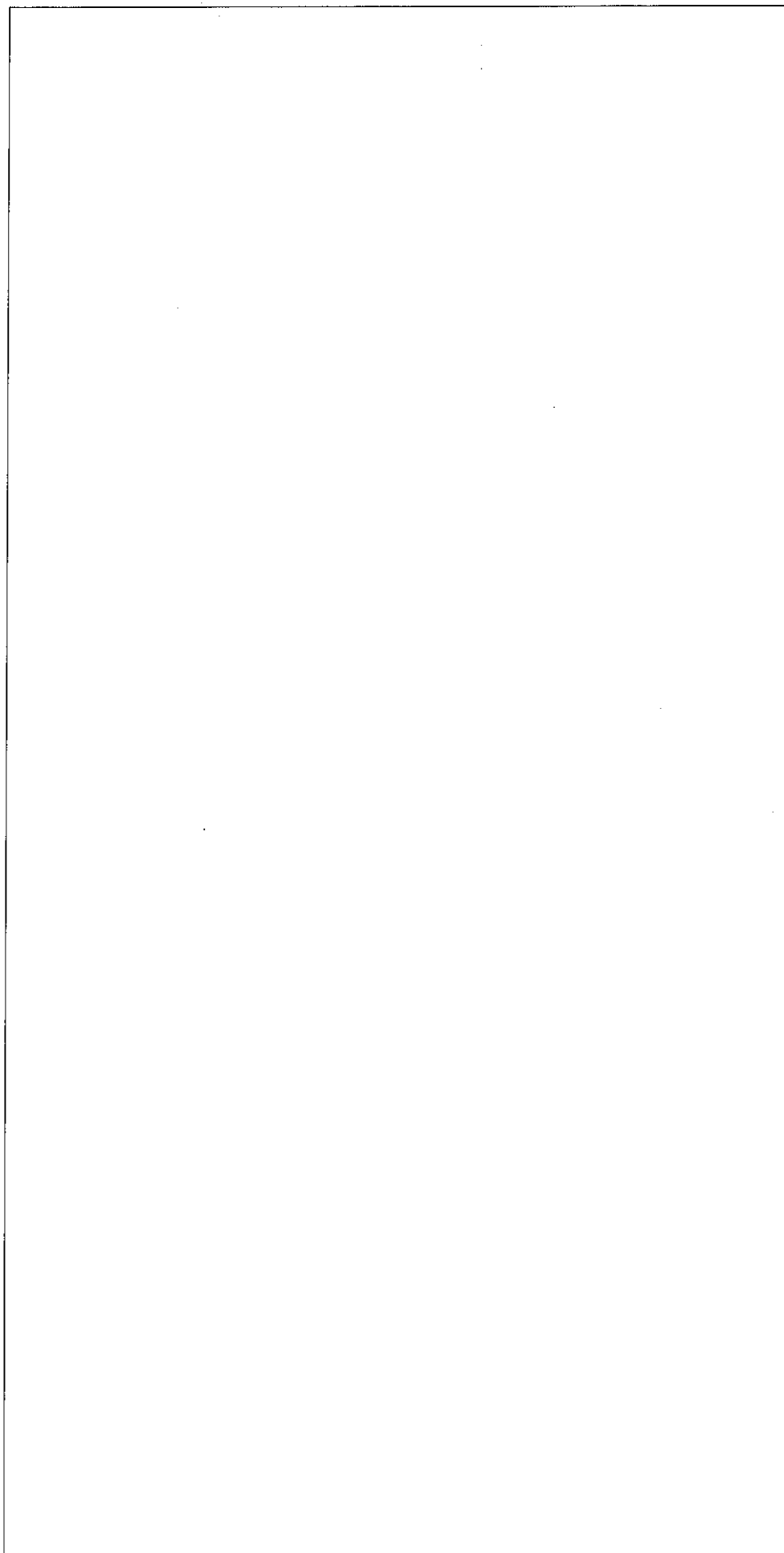
	Fixtures & Fittings £
Cost	
At 1 January 2021	43,578
At 31 December 2021	<u>43,578</u>
Depreciation	
At 1 January 2021	19,773
Charge for the year	<u>2,380</u>
At 31 December 2021	<u>22,153</u>
Net book value	
At 31 December 2021	<u>21,425</u>
At 31 December 2020	<u>23,805</u>

THE HAYES AND HARLINGTON COMMUNITY CENTRE

England & Wales - Charity number 303081

Accounts

**Summary of the main
achievements of the charity
during the year**

A large, empty rectangular box with a thin black border, intended for the charity to provide a summary of its main achievements and performance during the year.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTION BY MEMBERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE BENEFIT OF PEOPLE LIVING IN
HARTS & HARLINGTON, PROMOTING WELLBEING
AND COHESION IN THE COMMUNITY

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2020

HAYES & HARLINGTON COMMUNITY ASSOCIATION
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HAYES & HARLINGTON COMMUNITY ASSOCIATION

Accountants' report on the unaudited accounts to HAYES & HARLINGTON COMMUNITY ASSOCIATION

We report on the accounts for the year ended 31 December 2020 set out on Pages 2 to 4.

The Committee is responsible for the preparation of the accounts and they consider that the Association is exempt from audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

You have approved the accounts for the year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

DEREK R JAMES & CO
Accountants

10 HERCIES ROAD
UXBRIDGE
MIDDLESEX
UB10 9NA

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
for the year ended 31 December 2020

	2020	2019
	£	£
Income		
Members subscriptions	2,051	2,907
Lettings	18,808	54,650
Visitors fees	3	53
Donations, fundraising & misc income	1,654	6,002
Car parking	2,424	2,470
Bank interest received	9	25
Grants	25,401	9,135
CJRS Scheme	13,133	-
Bar rent and expenses	4,662	18,000
	<u>68,145</u>	<u>93,242</u>
Expenses		
Wages, salaries and other staff costs	28,998	41,370
General purchases	804	1,792
Rent	5,925	5,300
Water Rates	1,293	979
Light and heat	4,566	10,802
Building maintenance costs	1,906	4,947
Household expenses	2,711	2,944
Telephone and internet	1,146	1,161
Postage, printing and stationery	463	1,071
Affiliation and performing rights	1,085	1,147
Insurance	2,185	2,185
Entertainment expenses	240	1,267
Bank, credit card and other finance charges	208	742
Accountancy fees	1,325	1,075
Depreciation and loss/(profit) on sale	2,645	1,019
Misc expenses	874	700
	<u>56,374</u>	<u>78,501</u>
Profit	<u>11,771</u>	<u>14,741</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Fixtures and fittings	1	23,805	26,450
Current assets			
Stock and work in progress	350	350	
Centre Cellar Social club	10,771	10,954	
Cash at bank and in hand	70,716	53,019	
Vat account	-	2,315	
	81,837	66,638	
Current liabilities			
Trade creditors	(2,400)	(1,782)	
Vat account	(165)	-	
	(2,565)	(1,782)	
Net current assets		79,272	64,856
Net assets		<u>103,077</u>	<u>91,306</u>
Capital account			
Balance at start of period		91,306	76,565
Net profit		11,771	14,741
		<u>103,077</u>	<u>91,306</u>

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2020

1 FIXTURES AND FITTINGS

	£
Cost	
At 1 January 2020	43,578
At 31 December 2020	<u>43,578</u>
Depreciation	
At 1 January 2020	17,128
Charge for the year	<u>2,645</u>
At 31 December 2020	<u>19,773</u>
Net book value	
At 31 December 2020	<u>23,805</u>
At 31 December 2019	<u>26,450</u>

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HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2020

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