

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2021

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 2021 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 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>