

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
Registered Charity No. 303081

**FINANCIAL STATEMENTS**

**31 December 2022**

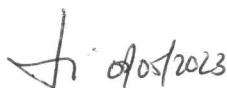
# **HAYES & HARLINGTON COMMUNITY ASSOCIATION**

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

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.



**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**

|                                              | <b>2022</b>     | <b>2021</b>     |
|----------------------------------------------|-----------------|-----------------|
|                                              | <b>£</b>        | <b>£</b>        |
| <b>Income</b>                                |                 |                 |
| 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>   |
| <b>Expenses</b>                              |                 |                 |
| 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>   |
| <b>Loss</b>                                  | <u>(10,250)</u> | <u>(11,806)</u> |

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

|                            | Notes | 2022<br>£     | 2021<br>£     |
|----------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>        |       |               |               |
| Fixtures and fittings      | 1     | 21,893        | 21,425        |
| <b>Current assets</b>      |       |               |               |
| 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> |
| <b>Current liabilities</b> |       |               |               |
| Trade creditors            |       | (1,625)       | (8,636)       |
| Vat account                |       | <u>-</u>      | <u>-</u>      |
| <b>Net current assets</b>  |       | 59,128        | 69,846        |
| <b>Net assets</b>          |       | <u>81,021</u> | <u>91,271</u> |
| <b>Capital account</b>     |       |               |               |
| 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**

|                       |        | £             |
|-----------------------|--------|---------------|
| <b>Cost</b>           |        |               |
| At 1 January 2022     |        | 43,578        |
| Additions             | Cooler | 2,900         |
| At 31 December 2022   |        | <u>46,478</u> |
| <b>Depreciation</b>   |        |               |
| At 1 January 2022     |        | 22,153        |
| Charge for the year   |        | 2,432         |
| At 31 December 2022   |        | <u>24,585</u> |
| <b>Net book value</b> |        |               |
| 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  |
|----------------------------------------------|----------|----------|--------|-------|-------|
|                                              | £        | £        | £      | £     | £     |
| <b>Income</b>                                |          |          |        |       |       |
| 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 |
|                                              | 128,661  | 57,901   | 68145  | 93242 | 89066 |
| <b>Expenses</b>                              |          |          |        |       |       |
| 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   |
|                                              | 138,911  | 69,707   | 56,374 | 78502 | 74222 |
| <b>Loss/profit for the year</b>              | (10,250) | (11,806) | 11771  | 14740 | 14844 |