

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	1,970
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>