

HILLINGDON COMMUNITY ASSOCIATION

England & Wales · Charity number 303083

Details

Status Registered

Legal form Other

Registered 1963-06-20

Register [View on the Charity Commission register](#)

Contact

Address 29 Bryony Close
Uxbridge
UB8 3RB

Phone 01895421799

Activities

Objects: TO PROMOTE THE WELL BEING OF THE COMMUNITY RESIDING IN THE BENEFICIAL AREA BY ASSOCIATING THE COUNTY COUNCIL AND OTHER LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO FURTHER HEALTH, TO ADVANCE ALL FORMS OF EDUCATION, AND TO FOSTER A COMMUNITY SPIRIT FOR ACHIEVEMENT OF THESE AND OTHER CHARITABLE PURPOSES.

Activities: Hire hall out to sport, recreation, religious groups, playgroup for use of community on the whole.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HILLINGDON
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,046	£55,420	-	-
2023-12-31	£62,215	£45,653	-	-
2022-12-31	£47,788	£49,654	-	-
2021-12-31	£41,619	£41,352	-	-
2020-12-31	£49,646	£43,263	-	-

Trustees

Name	Role	Appointed
Barbara Smith		2011-06-14
Frank Edward Talbott		

HILLINGDON COMMUNITY ASSOCIATION

England & Wales - Charity number 303083

Accounts



Trustees' Annual Report for the period

From 01/01/2024

Period start date To 31/12/2024

Period end date

Charity name: Hillingdon Community Association

Charity registration number:303083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Community hall for use of local groups to hire for various activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Learning groups, fitness, religious groups, public bookings, weddings, parties, charity fundraising, hospital staff hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have promoted the use of the community centre to the local community by providing a wide range of activities to improve the quality of life of local residents.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve policy is held to reflect one year reserve and expenditure.
Amount of reserves held	Para 1.22	£51,291.42
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Hillingdon Federation of Community Associations
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Smith	Trustee		Committee
2	Frank Talbott	Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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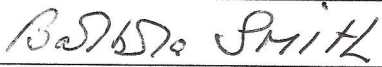
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Talbott	Barbara Smith
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	18/04/2025	

Hillingdon Community Association - Net Worth

As of 31/12/2024

Account	Total
<hr/>	
Assets	
<hr/>	
Bank and Cash Accounts	
Barclays Bank Current	55,915.07
Business Premium ME	51,291.42
Total Bank and Cash Accounts	107,206.49
Total Assets	107,206.49
<hr/>	
Net Worth	107,206.49

B. Smith
18/04/2025

Hillingdon Community Association

Between 01/01/2024 and 31/12/2024

Subcategory	Total
Income Categories	
Donation	50.00
Group Hire	
AMA	1,330.00
CHURCH OF PENTECOST	7,642.50
LILLIPUTS	10,877.72
POTTERS HOUSE CHURCH	5,636.25
SPIRITUAL HAPPENINGS	2,894.96
TAE KWON-DO	3,840.00
Total Group Hire	32,221.43
H C A Membership	75.00
HOSPITAL CAR PARK HIRE	13,000.00
Investment Income	
Interest	188.97
Tax-Exempt Interest	571.17
Total Investment Income	760.14
Private Hire	
Deposit	6,000.00
Final Payment	8,940.00
Total Private Hire	14,940.00
Total Income Categories	61,046.57
Expense Categories	
Administration Fees	3,250.00
Bills	
Electricity	2,468.94
Gas/Heating Oil	3,115.36
Rent	4,955.72
Rubbish & Recycling	1,013.04
Telephone	1,865.67
Water & Sewerage	1,689.58
Total Bills	15,108.31
Food	
Food	231.83
Total Food	231.83
Miscellaneous	
HFCA Donation	5,050.00
Travel	703.15
Total Miscellaneous	5,753.15
Premises	
Building Maintenance	8,705.84
Caretaker	1,925.00
Cleaning Materials etc.	5,472.98

*BDMA
18/04/2025*

Hillingdon Community Association

Between 01/01/2024 and 31/12/2024

Subcategory	Total
Furnishings	204.32
Gardening Service	6,664.98
Insurance	1,528.28
Keys	45.00
Safety	1,285.89
Security	420.00
Total Premises	26,252.29
Private Hire Deposit Refund	4,200.00
Stationary	
Computer	79.99
Printing	490.23
Stamps	54.30
Total Stationary	624.52
Total Expense Categories	55,420.10
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Grand Total	5,626.47

B. J. T. K.
W. J. J. / Alcott

HILLINGDON COMMUNITY ASSOCIATION

England & Wales - Charity number 303083

Accounts



Trustees' Annual Report for the period

From 01/01/2023

Period start date To 31/12/2023

Period end date

Charity name: Hiillingdon Community Association

Charity registration number:303083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Community hall for use of local groups to hire for various activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Learning groups, fitness, religious groups, public bookings, weddings, parties, charity fundraising, hospital staff hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have promoted the use of the community centre to the local community by providing a wide range of activities to improve the quality of life of local residents.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve policy is held to reflect one year reserve and expenditure.
Amount of reserves held	Para 1.22	£50,531.28
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Hillingdon Confederation of Community Associations
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Smith	Trustee		Committee
2	Frank Talbott	Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

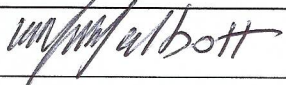
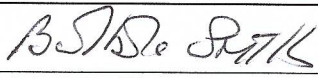
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Talbott	Barbara Smith
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	17. 8. 2024	

Hillingdon Community Association

Between 01/01/2023 and 31/12/2023

Subcategory	Total
Income Categories	
Group Hire	
AMA	720.00
CHURCH OF PENTECOST	5,317.50
LILLIPUTS	16,422.50
POTTERS HOUSE CHURCH	3,643.75
SPIRITUAL HAPPENINGS	4,380.00
TAE KWON-DO	4,140.00
Total Group Hire	34,623.75
H C A Membership	15.00
HOSPITAL CAR PARK HIRE	13,000.00
Investment Income	
Interest	476.52
Total Investment Income	476.52
Other Income	
Polling Day	800.00
Total Other Income	800.00
Private Hire	
Deposit	5,400.00
Final Payment	7,780.00
Private Hire - Unassigned	120.00
Total Private Hire	13,300.00
Total Income Categories	62,215.27
Expense Categories	
Administration Fees	2,750.00
Bills	
Electricity	2,763.24
Gas/Heating Oil	2,741.45
Rent	9,911.44
Rubbish & Recycling	309.20
Telephone	1,779.89
Water & Sewerage	622.24
Total Bills	18,127.46
Food	
Food	56.20
Total Food	56.20
Membership Fees	-30.00
Miscellaneous	
Travel	682.93
Total Miscellaneous	682.93
Premises	
Building Maintenance	1,445.05



Hillingdon Community Association

Between 01/01/2023 and 31/12/2023

Subcategory	Total
Caretaker	1,900.00
Cleaning Materials etc.	5,094.22
Furnishings	322.99
Gardening Service	5,999.96
Insurance	1,342.08
Keys	-0.01
Licence Fees	451.36
Safety	1,181.39
Total Premises	17,737.04
Private Hire Deposit Refund	6,000.00
Stationary	
Computer	79.99
Miscellaneous	4.05
Printing	167.64
Stamps	77.50
Total Stationary	329.18
Total Expense Categories	45,652.81
<hr/> Grand Total	16,562.46



Hillingdon Community Association - Net Worth

As of 31/12/2023

Account	Total
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Assets	
<hr/>	
Bank and Cash Accounts	
Barclays Bank Current	48,948.74
Business Premium ME	50,531.28
Total Bank and Cash Accounts	99,480.02
Total Assets	99,480.02
<hr/>	
Net Worth	99,480.02

made up 11/20/23

HILLINGDON COMMUNITY ASSOCIATION

England & Wales - Charity number 303083

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Community Hall for use of local groups to hire for various activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Learning groups, fitness, religious groups, public bookings, weddings, parties, charity fundraising, Hospital staff hire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintained same group home prices for 14 years.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference:	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HILLINGDON COMMUNITY ASSOCIATION
Other name the charity uses	
Registered charity number	303083
Charity's principal address	WALTER POMEROY HALL ROYAL LANE HILLINGDON UB8 3QU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	FRANK TALBOTT	CHAIRMAN		COMMITTEE
2	BARBARA SMITH	TREASURER / SECRETARY		
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Reference and Administrative details

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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>B.S.D. Smith</i>	<i>Frank Talbott</i>
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Full name(s)	BARBARA SMITH	FRANK TALBOTT
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Position (eg Secretary, chair, etc)	TREASURER / SECRETARY	CHAIRMAN
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Date	19. 08. 2023
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Hillingdon Community Association

Between 01/01/2022 and 31/12/2022

Subcategory	Total
Income Categories	
Group Hire	
CHURCH OF PENTECOST	3,900.00
LILLIPUTS	5,366.67
POTTERS HOUSE CHURCH	3,229.13
SPIRITUAL HAPPENINGS	1,800.00
TAE KWON-DO	2,516.67
Total Group Hire	16,812.47
H C A Membership	10.00
HOSPITAL CAR PARK HIRE	13,000.00
Other Income	
Polling Day	700.00
Total Other Income	700.00
Private Hire	
Deposit	8,930.00
Final Payment	8,335.00
Total Private Hire	17,265.00
Total Income Categories	47,787.47
Expense Categories	
Administration Fees	3,000.00
Bills	
Boiler	39.97
Electricity	2,480.11
Gas/Heating Oil	2,712.38
Rent	9,911.44
Rubbish & Recycling	262.40
Telephone	1,676.17
Water & Sewerage	262.83
Total Bills	17,345.30
Food	
Food	357.06
Total Food	357.06
Membership Fees	-38.00
Miscellaneous	
Travel	984.32
Total Miscellaneous	984.32
Premises	
Building Maintenance	2,093.92
Cleaning Materials etc.	5,315.60
Gardening Service	4,900.00
Insurance	4,463.14
Keys	16.00

Hillingdon Community Association

Between 01/01/2022 and 31/12/2022

Subcategory	Total
Licence Fees	1,342.74
Safety	99.36
Security	18.94
Total Premises	18,249.70
Private Hire Deposit Refund	7,460.00
Stationary	
Printing	457.29
Stamps	38.49
Total Stationary	495.78
Wages	
Caretaker	1,800.00
Total Wages	1,800.00
Total Expense Categories	49,654.16
Grand Total	-1,866.69

Hillingdon Community Association - Net Worth

As of 31/12/2022

Account	Total
Assets	
Bank and Cash Accounts	
Barclays Bank Current	29,802.80
Business Premium ME	50,006.44
Total Bank and Cash Accounts	79,809.24
Total Assets	79,809.24
<hr/>	
Net Worth	79,809.24

HILLINGDON COMMUNITY ASSOCIATION

England & Wales - Charity number 303083

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 01	Year 2020	To	Day 31	Month 12	Year 2020

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frank Talbott	Chairman		Committee
2	Barbara Smith	Treasurer/Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole 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)	Committee

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.

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Section C Objectives and activities

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

Community Hall for use of local groups to hire for various activities.

Learning groups, fitness, bowls club, religious groups, charity fundraising, public bookings, weddings and parties, hospital staff hire.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Maintained same group hire fee prices for 12 years. Use of the hall was affected by COVID.

Section E**Financial review****Brief statement of the charity's policy on reserves**

£50,000 in reserve

Details of any funds materially in deficit**Further financial review details (Optional information)**

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Community use, especially the local hospital.

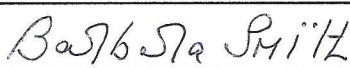
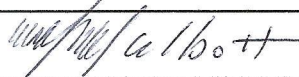
Group hire.

Expenditure: still upgrading the premises whilst still keeping hire fees low.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barbara Smith	Frank Talbott
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 19/09/2021

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Income Categories	
Group Hire	
AMA	1,199.14
BOWLS CLUB	120.00
CHURCH OF PENTECOST	1,317.00
LILLIPUTS	14,245.75
LINZI FOLLETT (DOG TRAINING)	600.00
METHODIST REVIVAL CHURCH	1,083.33
MFM CHURCH	2,927.50
POTTERS HOUSE CHURCH	750.00
SLIMMING WORLD	1,320.80
TAE KWON-DO	1,605.00
Total Group Hire	25,168.52
H C A Membership	62.00
Hospital Hire	13,000.00
Investment Income	
Interest	0.19
Total Investment Income	0.19
Other Income	

ASD's Smith
11/02/21/2021

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Grant	10,000.00
Polling Day	700.00
Total Other Income	10,700.00
Private Hire	
Deposit	400.00
Final Payment	315.00
Total Private Hire	715.00
Total Income Categories	49,645.71

*ASD So Smith
11/2/21*

Expense Categories	
Administration Fees	3,000.00
Bills	
Boiler	867.07
Electricity	1,211.59
Gas/Heating Oil	3,433.13
Lease	2,800.00
Rubbish & Recycling	256.00
Telephone	1,668.04
Water & Sewerage	708.00

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

*ASD & S. Smith
27/02/2021*

Subcategory	Total
Total Bills	10,943.83
Food	
Food	119.85
Total Food	119.85
Membership Fees	50.00
Premises	
Building Maintenance	11,199.95
Cleaning Materials etc.	6,752.68
Furnishings	362.11
Gardening Service	3,150.00
Insurance	4,208.31
Keys	31.95
Safety	344.94
Total Premises	26,049.94
Private Hire Deposit Refund	800.00
Stationary	
Miscellaneous	204.99
Printing	23.99
Stamps	219.76

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Total Stationary	448.74
Wages	
Caretaker	1,850.00
Total Wages	1,850.00
Total Expense Categories	43,262.36
Grand Total	6,383.35

RSSGSR Brink
with 1/50th

Hillingdon Community Association - Net Worth

As of 31/12/2020

Account	Total
Assets	
Bank and Cash Accounts	
Barclays Bank Current	31,407.18
Business Premium ME	50,000.19
Total Bank and Cash Accounts	81,407.37
Total Assets	81,407.37
<hr/>	
Net Worth	81,407.37

R.S.O. Smith
Wm. J. G. Bott