

Cyprus Hall Community Association

Registered charity number 800492

Report and accounts
for the year ended 31 March 2025

Keymer Haslam & Co.

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**Cyprus Hall Community Association
Trustees' Annual Report
for the year ended 31 March 2025**

The management committee present their report together with the financial statements for the year ended 31 March 2025.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 21 March 1988.

The charity's registration number is 800492.

Committee of management

The committee who held office during the year were as follows:

Stella Joanna Rogers
David John Peter Fish
Sarah Voce

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 July 2018 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern its operations, these policies include the application of income and property, repairs and insurance. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved.

Objectives and activities

The Association's objects are:-

- To manage and maintain the Cyprus Hall as a Community Centre.
- To provide facilities in the Centre for others to organise educational, recreational, cultural and leisure time activities.
- To organise activities within the Association which contribute to the furthering of the objectives above.

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Public benefit

The charity provides benefit to the public by offering a hall for the use of the residents of Burgess Hill for educational, recreational, cultural and leisure-time activities.

Achievements and performance

The Charity has seen an increase in hall hire charges as part of the recovery after COVID. The increase in income has enabled the Charity to continue with its program of maintenance.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

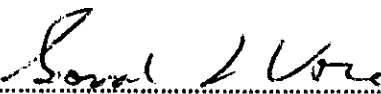
Financial review

Total income for 2024/25 was £35,032 compared to £31,028 in 2023/24. We ended the year with a profit of £4,874 compared to £1,274 last year. The surplus was mainly due to an increase in income this year. We ended the year with monies held at the bank and cash of £45,895 compared to £38,142 last year. The end result was that reserves have increased to £48,488 from £43,614 last year.

The charity's main source of income comes from hall hire charges.

Income from fundraising activities is used primarily to improve and maintain the hall.

Signed on behalf of the committee


.....
(Chair)

23-5-25.
.....
(Date)

Cyprus Hall Community Association

**Independent examiner's report to the trustees of Cyprus Hall Community Association
for the year ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Daniel Pettitt FCCA
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex, RH15 9AE

27/05/2025
.....
(Date)

Cyprus Hall Community Association
Statement of Financial Activities
for the year ended 31 March 2025

	2025		2024	
Note	£	£	£	£
Income				
Hall hire	32,882		29,301	
Bowls	<u>763</u>		<u>305</u>	
		33,645		29,606
Other income				
Donations	66		60	
Deposits held	-		325	
Bank interest	<u>1,321</u>		<u>1,037</u>	
		<u>1,387</u>		<u>1,422</u>
TOTAL REVENUE		35,032		31,028
DIRECT CHARITABLE EXPENDITURE				
Maintenance	4,246		8,404	
Rent	1		1	
Electricity	8,056		6,875	
Internet	580		238	
Water	-		-	
Cleaning materials & contract costs	1,409		1,480	
Caretaker's costs	9,382		4,430	
Relief caretaker	-		1,100	
Booking officer's fees and expenses	950		950	
Treasurer's expenses	-		-	
Stationery, printing & postage	67		50	
Professional fees	-		-	
Accountancy fees	810		660	
Insurance	3,503		3,163	
Subscriptions	51		195	
Bank charges	119		131	
Sundry expenses	125		166	
Depreciation: Fixtures & fittings	<u>859</u>		<u>1,911</u>	
		<u>30,158</u>		<u>29,754</u>
SURPLUS/(LOSS) FOR THE YEAR		<u>£4,874</u>		<u>£1,274</u>

**Cyprus Hall Community Association
Statement of assets and liabilities
for the year ended 31 March 2025**

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,872		5,731
CURRENT ASSETS					
Current account		2,122		1,572	
Business reserve		14,117		8,084	
Nationwide Instant Saver 1		27,778		26,663	
Nationwide Instant Saver 2		1,787		1,787	
Petty Cash		91		36	
Debtors		-		25	
Prepayments		-		2,060	
			45,895		40,227
GROSS ASSETS			50,767		45,958
CURRENT LIABILITIES					
Other creditors		1,283		1,689	
PAYE		486		175	
Accruals		510		480	
			2,279		2,344
NET ASSETS			£ 48,488		£ 43,614
GENERAL FUND					
Brought forward			43,614		42,340
Surplus for the year			4,874		1,274
			£ 48,488		£ 43,614

S. Rogers

Treasurer

23/5/2025

Date

The notes on pages 6 and 7 form an integral part of these accounts

Cyprus Hall Community Association
Notes to the accounts
for the year ended 31 March 2025

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Fixtures and fittings

25% on a reducing balance

2 Fixed Assets

Cost at 01/04/2024

Additions

Disposals

Cost at 31/03/2025

Depn at 01/04/2024

Charge

Disposals

Depn at 31/03/2025

NBV at 31/03/2025

NBV at 31/03/2024

Fixtures &
Fittings

75,548

-

-

75,548

69,817

859

-

70,676

4,872

5,731

Cyprus Hall Community Association
Notes to the accounts
for the year ended 31 March 2025

	2025	2024
	£	£
4 <u>Fees for examination of the accounts</u>		
Independent examiner's fee	<u>£510</u>	<u>£480</u>
5 <u>Staff costs</u>		
Gross Salaries	9,382	2,930
Recruitment fee	<u>0</u>	<u>1,500</u>
	<u>£9,382</u>	<u>£4,430</u>
6 <u>Creditors: amounts falling due within one year</u>		
Other creditors	1,283	1,689
PAYE	486	175
Accruals	<u>510</u>	<u>480</u>
	<u>£2,279</u>	<u>£2,344</u>