

HURLFORD COMMUNITY ASSOCIATION  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 27TH JANUARY 2025

Year to 27th  
Jan'24

Year to 27th  
Jan'25

£		£	£	£
65,890	Balance b/f			
	Current Account			66,151
	Cash In Hand			0
				66,151
	<b>Income</b>			
5,000	Grants	2,233		
1,980	Donations	0		
34,106	Income from Lets	30,054		
1,700	Xmas Panto	0		
61	Other - refund deposit	221		
42,846			32,508	
	<b>Expenditure</b>			
7,433	Staff costs/Training/Expenses	9,477		
500	Stamps/Postage	36		
23	Professional Fees	327		
380	Repairs & Maint	4,967		
3,824	Equipment/Office Equip	11		
2,193	Mobile/Telephone	1,729		
1,652	Property Rents	1,780		
1,780	Property Utilities	18,913		
13,161	Property Cleaning& Materials	4,210		
4,037	Insurance/Licensing	3,412		
4,262	Panto	0		
0	EAC Xmas Lighting	2,408		
2,302	Community Activities	0		
0	Other - Ex Gratia & Poppy Wreath	450		
1,038	Misc (no invoices)/Adjustment	0		
42,585			47,719	
	261 Surplus/(Deficit) for Year			-15,210
66,151				50,940
	<b>Represented by:-</b>			
	Balance as at 27th January 2025			
66,151	Current Account			50,940
0	Cash In Hand			0
66,151				50,940
				0.00

Approved By Hurlford Community Association and Signed on their behalf

22/4/2025.