Swalecliffe And Chestfield Community Association

Accounts

For The Year Ended 31 December 2025

Doc ID: 14348e7ad3cfb713ed6c1d32d5f7d70634882f3b

Swalecliffe And Chestfield Community Association
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Swalecliffe And Chestfield Community Association
Details
For The Year Ended 31 December 2025

Association:	Swalecliffe And Chestfield Community Association
Registered Charity:	Charity Number 302881
Address:	19 St John's Road Whitstable Kent CT5 2QU
Committee:	D Pankhurst - Chairman P White - Secretary K Thorn - Treasurer E Patterson R Abraham C Harvey
Accountants:	THE BUBB SHERWIN PARTNERSHIP LTD 100 High Street Whitstable Kent CT5 1AZ
Bankers:	Barclays Bank plc
Legal Advisors :	Girlings Solicitors 3-6 Dane John Canterbury Kent CT1 2UG

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Introduction

The Association is governed by the constitution and rules.

The objective of the Association is to promote for the benefit of the inhabitants of Canterbury City Council area and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. Furthermore to maintain and manage, in co-operation with the local statutory authority, a Community Centre for activities promoted and encouraged by the Association and its constituent bodies for the furtherance of the above objects.

Trustees:	Mr D Pankhurst
	Mr T Danson
	Mrs Patterson
Committee members:	D Pankhurst - Chairman
	P White - Secretary
	K Thorn - Treasurer
	C Harvey
	E Patterson
	R Abraham

Appointment of members of the committee

The officers are elected by an annual general meeting of members for a period of three years.

Financial Review and developments	**2025**	**2024**
The Association has generated a surplus / (deficit) in the year	9,887	23,296

The net amount of VAT paid to HM Revenue and Customs for the year to 31 December 2025 amounted to £12,990.36 (£17,694 for the year ending 31 December 2024). This consists of vat payable in respect of the Club £21,271.12 and vat recoverable in respect of the association (£8,280.76).

Funds on hand at the Barclays Premium account amounted to £110,494 at 31 December 2025 and £104,051 at 31 December 2024.

Associated organisations:

The Association acts independently.
The Association is associated with Swalecliffe and Chestfield Community Association Club.

Committee's responsibilities:

The committee of the Association is required to prepare, for each financial year, accounts which give a true and fair view of the state of the Association and of the incoming resources and application of resources of the Association for that period. In preparing these financial statements, the Committee is required to:

1. Select suitable accounting policies and then apply them consistently,

2. Make suitable judgements and estimates that are reasonable and prudent;

3. State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed in the financial statements; and

4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Association and which enable them to ensure that the financial statements comply with the statutory requirements and with the Constitution and Rules. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the Committee and signed as authorised on their behalf:

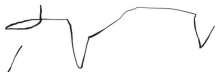
D Pankhurst (Chairman)



Signature and Date

11 / 03 / 2026

P White (Secretary)



Signature and Date

11 / 03 / 2026

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Accountants' Report on the Unaudited Accounts
For The Year Ended 31 December 2025

The Balance sheet and Income and Expenditure account for Swalecliffe and Chestfield Community Association have been prepared from the accounting records and information and explanations supplied to us and they are in accordance therewith.

THE BUBB SHERWIN PARTNERSHIP LTD
100 High Street
Whitstable
Kent
CT5 1AZ

Signature

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Profit and Loss Account
For The Year Ended 31 December 2025

	2025	2024
	£	£
Turnover		
Hall Bookings	60,865	61,018
Bowling Club	4,943	4,969
Subs & affiliation fees	2,180	2,435
Community Association Club	30,000	40,000
	97,988	**108,422**
Expenditure		
Wages and salaries	38,885	33,223
Employer's NI contributions	3,109	858
Employers Allowance	(3,109)	(858)
Staff pension costs	384	165
Legal and professional	203	180
Rent	3,750	3,750
Water rates	2,620	1,683
Insurance	2,441	2,392
Light and heat	15,412	17,952
Cleaning and laundry	4,028	4,046
Waste disposal	2,784	2,698
General repairs and maintenance	2,784	2,558
General building work	9,907	10,286
Alarm, Security & Fire Protection	742	2,220
Printing, postage and stationery	349	417
Telephone and internet	1,602	1,462
Computer costs	241	280
Accountancy	2,085	1,990
Bank charges	343	552
Sundry expenses	196	92
Depreciation on FF & Equipment	787	670
	89,543	**86,616**
Operating Surplus / (Deficit)	**8,445**	**21,806**
Interest receivable		
Bank deposit interest	1,442	1,490
NET SURPLUS/ (DEFICIT)	**9,887**	**23,296**

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Balance Sheet
For The Year Ended 31 December 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	2		**132,981**		**132,308**
CURRENT ASSETS					
Cash at bank and in hand		135,580		135,059	
Debtors	3	3,844		2,851	
		139,424		**137,910**	
CURRENT LIABILITIES					
Creditors	4	7,379		15,079	
		7,379		**15,079**	
NET CURRENT ASSETS			**132,045**		**122,831**
TOTAL ASSETS LESS CURRENT LIABILITIES			**265,026**		**255,139**
CAPITAL ACCOUNT					
Balance b/f as at 1st January 2025			198,689		175,393
Surplus / (Deficit) for the year			9,887		23,296
Retained Surplus			**208,576**		**198,689**
Grants received			56,450		56,450
BALANCE CARRIED FORWARD			**265,026**		**255,139**

Approved by the Committee and signed on its behalf by

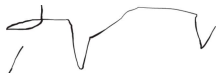
D Pankhurst (Chairman)



Signature and Date

11 / 03 / 2026

P White (Secretary)



Signature and Date

11 / 03 / 2026

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Notes to the Accounts
For The Year Ended 31 December 2025

1. Accounting Policy

Basis of preparation

The service charge accounts have been prepared in accordance with the provsions in the lease and on the accruals basis.

2. Tangible Fixed Assets

	Land & Building Freehold	Fixture Fittings & Equipment	Total
	£	£	£
Cost B/F	129,389	41,237	170,626
Additions	-	1,460	1,460
	129,389	**42,697**	**172,086**
Depreciation B/F	-	38,318	38,318
Depreciation charge for the year	-	787	787
	-	**39,105**	**39,105**
Net book value as at 31st December 2025	**129,389**	**3,592**	**132,981**
Net book value as at 31st December 2024	**129,389**	**2,919**	**132,308**

The Freehold property and Fixtures & fittings are used for charitable purposes and are not held for investment gain.

3. Debtors

	2025	2024
	£	£
Trade debtors	1,676	594
Amount owed by Swalecliffe & Chestfield Association Club	701	-
Other debtors	-	2,257
VAT	1,467	-
	3,844	**2,851**

4. Creditors

	2025	2024
	£	£
Trade creditors	1,020	1,669
Other creditors	4,189	2,251
Accruals and deferred income	2,170	2,071
Amount owed to Swalecliffe & Chestfield Association Club	-	9,088
	7,379	**15,079**

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Swalecliffe And Chestfield Community Association Club

Accounts

For The Year Ended 31 December 2025

THE BUBB SHERWIN PARTNERSHIP LTD

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Swalecliffe And Chestfield Community Association Club
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Swalecliffe And Chestfield Community Association Club
Details
For The Year Ended 31 December 2025

Association:	Swalecliffe And Chestfield Community Association Club
Address:	19 St John's Road Whitstable Kent CT5 2QU
Committee:	A Hirst - Chairman P White - Secretary E Brain K Kemp C Jarvis
Accountants:	THE BUBB SHERWIN PARTNERSHIP LTD 100 High Street Whitstable Kent CT5 1AZ
Bankers:	Barclays Bank plc
Legal Advisors :	Girlings Solicitors 3-6 Dane John Canterbury Kent CT1 2UG

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Swalecliffe And Chestfield Community Association Club
Report of the Committee
For The Year Ended 31 December 2025

Introduction

The club is governed by the constitution and rules.

The objective of the club is to promote and provide facilities for social intercourse and recreation for the benefit of its members.

Committee members:

A Hirst - Chairman
P White - Secretary
E Brain
K Kemp
C Jarvis

Appointment of members of the committee

The officers are elected by an annual general meeting of members for a period of three years.

Associated organisations:

The Association acts independently.
The Association is associated with Swalecliffe and Chestfield Community Association.

Financial Review and developments	**2025**	**2024**
The Association has generated a surplus / (deficit) in the year	32,376	46,434
Less: Donations	(30,000)	(40,000)
Surplus/(Deficit) for the year	**2,376**	**6,434**

Funds retained for future projects amount to £930 (31 December 2024: £930)

The vat paid by the club for the year is as set out below:	**2025**	**2024**
	£	**£**
	5,648	5,253
	5,574	6,300
	4,466	6,476
	5,583	5,646
	21,271	**23,674**

Committee's responsibilities:

The committee of the club is required to prepare, for each financial year, accounts which give a true and fair view of the state of the Club and the results of the Club for that period. In preparing these financial statements, the Committee is required to:

1. Select suitable accounting policies and then apply them consistently,

2. Make suitable judgements and estimates that are reasonable and prudent;

3. State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed in the financial statements; and

4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

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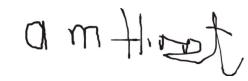
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Swalecliffe And Chestfield Community Association Club
Report of the Committee
For The Year Ended 31 December 2025

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Approved by the Committee and signed as authorised on their behalf:

A Hirst (Chairman)



Signature and Date

11 / 03 / 2026

P White (Secretary)



Signature and Date

11 / 03 / 2026

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Swalecliffe And Chestfield Community Association Club
Accountants' Report on the Unaudited Accounts
For The Year Ended 31 December 2025

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Swalecliffe And Chestfield Community Association Club
Profit and Loss Account
For The Year Ended 31 December 2025

	2025 £	2024 £
Turnover		
Refreshments	217,127	231,336
	217,127	**231,336**
Direct Expenditure		
Opening stock	8,090	6,778
Bar purchases	84,841	94,276
Entertainment	14,060	14,310
Event costs	544	504
Fruit machine rental	2,770	1,552
Pool table rental	810	898
Lottery Ticket Purchases	1,759	1338
Closing stock	(8,385)	(8,090)
	104,489	**111,566**
Gross profit	**112,638**	**119,770**
Expenditure		
Wages and salaries	75,019	70,301
Doorpersons wages	7,734	7,354
Employer's NI contributions	6,792	3,668
Employers Allowance	(6,792)	(3,668)
Staff Pension Costs	747	630
Laundry and Cleaning	877	810
General repairs and maintenance	7,187	1,336
Security costs	2,804	300
Printing, postage and stationery	294	435
Stocktaking	825	660
Accountancy	1,720	1,720
Bank charges	3,920	4,480
Licences and Subscriptions	1,820	1,631
Depreciation on FF & Equipment	2,026	412
	104,973	**90,069**
Operating Surplus / (Deficit)	**7,665**	**29,701**
Other operating income		
Fruit machines	21,151	12,086
Door money	642	925
Lottery income	300	1,200
Membership & visitors fees	1,955	2,060
Other income	663	140
	24,711	**16,411**
Interest receivable		
Bank deposit interest	-	322
Donations to Swalecliffe & Chestfield Association	(30,000)	(40,000)
NET SURPLUS/ (DEFICIT)	**2,376**	**6,434**

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Swalecliffe And Chestfield Community Association Club
Balance Sheet
For The Year Ended 31 December 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	2		**11,988**		**1,107**
CURRENT ASSETS					
Cash at bank and in hand		17,853		14,865	
Stocks	3	8,385		8,090	
Debtors	4	2,233		12,078	
		28,471		**35,033**	
CURRENT LIABILITIES					
Creditors	5	18,619		16,676	
		18,619		**16,676**	
NET CURRENT ASSETS			**9,852**		**18,357**
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,840**		**19,464**
CAPITAL ACCOUNT					
Balance b/f as at 1st January 2025			19,464		13,030
Surplus / (Deficit) for the year			2,376		6,434
BALANCE CARRIED FORWARD			**21,840**		**19,464**

Approved by the Committee and signed on its behalf by

A Hirst (Chairman)

A M Hirst

Signature and Date

P White (Secretary)

11 / 03 / 2026

Signature and Date

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1. Accounting Policy

The accounts have been prepared in accordance with applicable accounting standards in respect of all material items and the following policies have been used consistently:-

1.1 Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2 Sales

Sales income represents the total value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	Straight Line basis over 8 years

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Employees	**2025**	**2024**
The average number of staff employed by the club during the financial year was:	13	14

2. Tangible Fixed Assets

	Fixture Fittings & Equipment	**Total**
	£	**£**
Cost B/F	28,257	28,257
Additions in year	12,907	-
Total cost	**41,164**	**41,164**
Depreciation B/F	27,150	27,150
Depreciation charge for the year	2,026	-
	29,176	**29,176**
Net book value as at 31st December 2025	**11,988**	**11,988**
Net book value as at 31st December 2024	**1,107**	**1,107**

The Freehold property and Fixtures & fittings are used for charitable purposes and are not held for investment gain.

3. Stocks

	2025	**2024**
	£	**£**
Bar Stocks	8,385	8,090
	8,385	**8,090**

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4. Debtors	**2025**	**2024**
	£	**£**
Uncleared credits and cash not yet banked	2,233	2,990
Amounts owed by Swalecliffe & Chestfield Community Assoc.	-	9,088
	2,233	**12,078**

5. Creditors	**2025**	**2024**
	£	**£**
Trade creditors	9,449	8,390
Taxes and social security costs	5,650	5,550
Amounts owed to Swalecliffe & Chestfield Community Assoc.	701	-
Other creditors	2,389	1,376
Accruals and deferred income	430	1,360
	18,619	**16,676**

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