HAYES & HARLINGTON COMMUNITY ASSOCIATION

Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2025

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 2025 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 caried 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 2025

	2025 £	2024 £
Income		
Members subscriptions	2,735	2,317
Lettings	78,877	88,507
Donations, fundraising & misc income	7,148	4,315
Car parking	21,908	1,912
Bank interest received	83	134
Grants	-	54,200
Bar rent and expenses	114,525	86,762
	225,276	238,147
Expenses		
Wages, salaries and other staff costs	122,008	99,742
General purchases	2,799	3,252
Rent	8,884	5,800
Water rates	1,677	1,602
Light and heat	27,314	21,350
Refurbishments costs	8,000	75,917
Building maintenance and service contracts	13,710	14,347
Household expenses	2,802	3,360
Telephone and internet	2,551	2,292
Office expenses	2,255	652
Affiliation and performing rights & licences	2,746	1,654
Insurance	4,974	8,626
Entertainment expenses	1,628	463
Bank, credit card and other finance charges	-	55
Accountancy fees	2,650	2,650
Depreciation	2,498	1,970
Misc expenses	40	2,635
	206,536	246,367
Profit/(loss)	18,740	(8,220)

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Fixed assets					
Fixtures and fittings	1		22,486		17,734
Current assets					
Stock		350		350	
Centre Cellar Social club		6,155		9,433	
Cash at bank and in hand		54,685		37,852	
Vat account		1,151		1,250	
		62,341		48,885	
Current liabilities					
Creditors		(4,450)		(4,982)	
Net current assets			57,891		43,903
Net assets			80,377		61,637
Capital account					
Balance at start of period			61,637		69,857
Net profit/(loss)			18,740		(8,220)
			80,377		61,637

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2025

1 FIXTURES AND FITTINGS

	£
Cost	
At 1 January 2025	46,478
Additions	7,250
At 31 December 2025	53,728
Depreciation	
At 1 January 2025	28,744
Charge for the year	2,498
At 31 December 2025	31,242
Net book value	
At 31 December 2025	22,486
At 31 December 2024	17,734