

# **HAWBUSH & DISTRICT COMMUNITY ASSOCIATION**

REGISTERED CHARITY NUMBER 522617

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

## Independent Examiner's Report

I report on the attached accounts of Hawbush & District Community Association for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signature)

G. M. JONES

ACCOUNTANT

DUDLEY CVS

7 ALBION STREET

BRIERLEY HILL

DY5 3EE

12th September 2025

# INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2025

£ 2025 | £ 2024

## INCOME

Hire Charges - Affiliated Groups: 33,617 | 27,824

Occasional Bookings: 1,899 | 3,232

Bank Interest: 146 | 138

Total Income: 35,662 | 31,194

## EXPENDITURE

Water Rates: 689 | 628

Light & Heat: 9,104 | 10,921

Telephone: 699 | 674

Postage, Stationery etc.: 122 | 502

Cleaning: 10,007 | 8,965

Security: 6,191 | 4,751

Repairs and Maintenance: 6,377 | 4,463

Insurance: 738 | 576

Licences & Subscriptions: 373 | 282

Professional Fees: - | 450

Independent Examiner's Fees: 200 | -

Sundries: 264 | -

Total Expenditure: 34,764 | 32,212

SURPLUS/-DEFICIT FOR THE YEAR: 898 | -1,018

# STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2025

## CURRENT ASSETS

2025 | 2024

Bank Current Account: 10,459 | 9,713

Business Reserve Account: 10,552 | 10,406

Petty Cash: 9 | 3

NET ASSETS: 21,020 | 20,122

Represented by:

Income & Expenditure Account:

Balance at 31st March 2024: 20,122 | 21,140

Surplus/-Deficit for the Year: 898 | -1,018

Total: 21,020 | 20,122

Approved by the Committee on 12th September 2025 and signed on their behalf.

(Signature)

CHAIR

(Signature)

TREASURER