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**HANNAHSTOWN COMMUNITY ASSOCIATION**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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The following pages do not form part of the statutory financial statements:

**Charity Detailed income and expenditure account and summaries**

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HANNAHSTOWN COMMUNITY ASSOCIATION

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2022

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**Trustees** Jim McCormick, Trustee  
Jim Ferguson, Trustee  
John McQuillan, Trustee

**Charity registered number** NIC 102820

**Principal office** 23 Hannahstown Hill  
Belfast  
BT17 0LT

**Accountants** Miscampbell & Co  
Chartered Accountants  
6 Annadale Avenue  
Belfast  
BT7 3JH

**Bankers** First Trust Bank  
36 University Street  
Belfast  
BT7 1NH

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

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The Trustees present their annual report together with the financial statements of the charity for the 1 July 2021 to 30 June 2022.

#### **Objectives and activities**

##### **a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

##### **b. Activities undertaken to achieve objectives**

The Association was set up to promote and improve the position of the inhabitants of the Hannahstown area of County Antrim.

##### **c. Main activities undertaken to further the charity's purposes for the public benefit**

The charity has a number of user group activities running, the major ones are Surestart, Gymnast and Ju-Jitsu. The charity will continue to undertake these activities to achieve its purposes for the public benefit.

#### **Achievements and performance**

##### **a. Main achievements of the charity**

The centre continued to provide facilities for all the community and during the year hosted several major schemes.

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

Unrestricted reserves which have not been designated for a particular purpose, should be maintained at a level to ensure that in the event of a significant drop in funding, will enable them to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

#### **Structure, governance and management**

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

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#### **Structure, governance and management (continued)**

##### **a. Constitution**

Hannahstown Community Association is a registered charity, number NIC 102820, and is constituted under a Trust deed.

The Constitution of the Charity states that the affairs of the Charity are to be directed by the committee which consists of all the serving trustees.

##### **b. Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. All full members are eligible to be nominated as a committee member; applications must be in writing and presented to the Honorary Secretary at least seven days before the Annual General Meeting.

#### **Plans for future periods**

We are hoping to continue to promote the Association and to develop our cross-community links.

#### **Funds held as custodian**

No funds were held as custodian during the year.

#### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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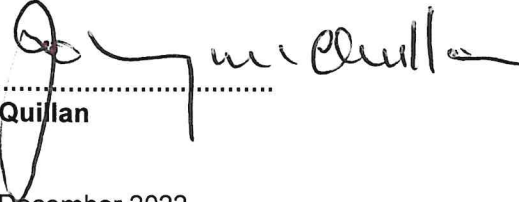
HANNAHSTOWN COMMUNITY ASSOCIATION

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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022

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Approved by order of the members of the board of Trustees and signed on their behalf by:



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**John McQuillan**  
Trustee

Date: 13 December 2022

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2022

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#### Independent examiner's report to the Trustees of Hannahstown Community Association

I report on the financial statements of the charity for the year ended 30 June 2022 which are set out on pages 6 to 17.

#### Respective responsibilities of charity Trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept in accordance with section 63 of the Charities Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of the Charities Act;
4. that there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:



Dated: 13 December 2022

Jonathan Bethel FCA

**Miscampbell & Co**  
Chartered Accountants  
6 Annadale Avenue  
Belfast  
BT7 3JH

HANNAHSTOWN COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	4	33,577	21,328	54,905	32,394
Charitable activities	5	24,615	-	24,615	3,095
Investments	6	3	-	3	12
<b>Total income</b>		<b>58,195</b>	<b>21,328</b>	<b>79,523</b>	<b>35,501</b>
<b>Expenditure on:</b>					
Charitable activities		41,042	558	41,600	26,844
<b>Total expenditure</b>		<b>41,042</b>	<b>558</b>	<b>41,600</b>	<b>26,844</b>
<b>Net movement in funds</b>		<b>17,153</b>	<b>20,770</b>	<b>37,923</b>	<b>8,657</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		76,197	-	76,197	67,540
Net movement in funds		17,153	20,770	37,923	8,657
<b>Total funds carried forward</b>		<b>93,350</b>	<b>20,770</b>	<b>114,120</b>	<b>76,197</b>

The Statement of financial activities includes all gains and losses recognised in the year.


The notes on pages 8 to 17 form part of these financial statements.

**HANNAHSTOWN COMMUNITY ASSOCIATION**

**BALANCE SHEET  
AS AT 30 JUNE 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	13	324,903	314,344
		324,903	314,344
<b>Current assets</b>			
Debtors	14	1,400	342
Cash at bank and in hand		56,676	39,909
		58,076	40,251
Creditors: amounts falling due within one year	15	(2,457)	(3,262)
		55,619	36,989
<b>Net current assets</b>		55,619	36,989
<b>Total assets less current liabilities</b>		380,522	351,333
Creditors: amounts falling due after more than one year	16	(266,402)	(275,136)
<b>Net assets excluding pension asset</b>		114,120	76,197
<b>Total net assets</b>		114,120	76,197
<b>Charity funds</b>			
Restricted funds		20,770	-
Unrestricted funds		93,350	76,197
<b>Total funds</b>		114,120	76,197

The financial statements were approved and authorised for issue by the Trustees on 13 December 2022 and signed on their behalf by:

  
**John McQuillan**  
 Trustee

The notes on pages 8 to 17 form part of these financial statements.

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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#### 1. General information

Hannahstown Community Association is a registered charity with Charity Commission NI and has the charity number NIC102820. The registered office address and principal place of business is 23 Hannahstown Hill, Belfast, BT17 0LT. The principal activity of the company continued to be providing facilities for all the community and during the year hosted several major schemes, including a Summer Scheme for children and a community festival.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act (Northern Ireland) 2008.

Hannahstown Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in Sterling (£). The level of rounding is £1.

##### 2.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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#### 2. Accounting policies (continued)

##### 2.3 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

##### 2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

##### 2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- Straight line over 50 years
Fixtures and fittings	- 25% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

##### 2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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## HANNAHSTOWN COMMUNITY ASSOCIATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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## 2. Accounting policies (continued)

### 2.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### 2.10 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

### 2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

## 3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgement:

In preparing these financial statements, the trustees have had to make the following judgements;

- Determine whether there are indicators of impairment of the company's tangible assets. Factors taken into consideration in reaching such a decision include the economic viability and expected future financial performance of the asset and where it is a component of a larger cash-generating unit, the viability and expected future performance of that unit.

Other key sources of estimation uncertainty;

- Tangible fixed assets (see note 13) are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

HANNAHSTOWN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

**4. Income from donations and legacies**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Gifts	2,319	-	2,319	1,830
BCC capital grants	-	21,328	21,328	-
Other grants	31,258	-	31,258	30,564
	<u>33,577</u>	<u>21,328</u>	<u>54,905</u>	<u>32,394</u>
<i>Total 2021</i>	<u>32,394</u>	<u>-</u>	<u>32,394</u>	

**5. Income from charitable activities**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
User groups	20,570	20,570	3,095
Fundraising events	4,045	4,045	-
<b>Total 2022</b>	<u>24,615</u>	<u>24,615</u>	<u>3,095</u>
<i>Total 2021</i>	<u>3,095</u>	<u>3,095</u>	

**6. Investment income**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Investment income	3	3	12
<i>Total 2021</i>	<u>12</u>	<u>12</u>	

HANNAHSTOWN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

7. Analysis of expenditure by activities

	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	32,175	32,175	24,347
Governance costs	1,519	1,519	2,497
Fundraising costs	7,906	7,906	-
	<u>41,600</u>	<u>41,600</u>	<u>26,844</u>
<i>Total 2021</i>	<u>26,844</u>	<u>26,844</u>	

8. Analysis of charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Wages and salaries	14,785	-	14,785	12,356
Heat and light	3,709	-	3,709	3,197
Employer pension	106	-	106	87
Repairs and renewals	4,100	-	4,100	1,242
Insurance	2,684	-	2,684	2,225
Cleaning	143	-	143	359
Telephone	918	-	918	1,042
Printing, postage and stationery	477	-	477	-
Depreciation charge	3,885	558	4,443	3,459
General	525	-	525	178
Bank charges	285	-	285	202
<b>Total 2022</b>	<u>31,617</u>	<u>558</u>	<u>32,175</u>	<u>24,347</u>
<i>Total 2021</i>	<u>24,347</u>	<u>-</u>	<u>24,347</u>	

HANNAHSTOWN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

**9. Analysis of governance costs**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Independent examination fee	960	<b>960</b>	1,020
Legal and professional fees	559	<b>559</b>	1,477
<b>Total 2022</b>	1,519	<b>1,519</b>	2,497
<i>Total 2021</i>	2,497	2,497	

**10. Independent examiner's remuneration**

	<b>2022 £</b>	<i>2021 £</i>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<b>960</b>	<i>1,020</i>

**11. Staff costs**

	<b>2022 £</b>	<i>2021 £</i>
Wages and salaries	14,785	12,356
Contribution to defined contribution pension schemes	106	87
	<b>14,891</b>	<i>12,443</i>

The average number of persons employed by the charity during the year was as follows:

	<b>2022 No.</b>	<i>2021 No.</i>
Staffs	<b>5</b>	<i>5</i>

No employee received remuneration amounting to more than £60,000 in either year.

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**HANNAHSTOWN COMMUNITY ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**12. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 June 2022, no Trustee expenses have been incurred (2021 - £NIL).

**13. Tangible fixed assets**

	Freehold property £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>			
At 1 July 2021	486,768	10,971	497,739
Additions	21,526	2,209	23,735
At 30 June 2022	508,294	13,180	521,474
<b>Depreciation</b>			
At 1 July 2021	179,641	3,754	183,395
Charge for the year	10,166	3,010	13,176
At 30 June 2022	189,807	6,764	196,571
<b>Net book value</b>			
At 30 June 2022	318,487	6,416	324,903
At 30 June 2021	307,127	7,217	314,344

**14. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Other debtors	1,400	342
	1,400	342
	1,400	342

HANNAHSTOWN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

**15. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Accruals and deferred income	2,457	3,262
	<u>2,457</u>	<u>3,262</u>

**16. Creditors: Amounts falling due after more than one year**

	2022 £	2021 £
Grants received	266,402	275,136
	<u>266,402</u>	<u>275,136</u>

**17. Financial instruments**

	2022 £	2021 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	56,676	39,909
	<u>56,676</u>	<u>39,909</u>

Financial assets measured at fair value through income and expenditure comprise cash held at bank.

**18. Summary of funds**

**Summary of funds - current year**

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	76,197	58,195	(41,042)	93,350
Restricted funds	-	21,328	(558)	20,770
	<u>76,197</u>	<u>79,523</u>	<u>(41,600)</u>	<u>114,120</u>

HANNAHSTOWN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

**18. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 July 2020</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 30 June 2021</i> £
General funds	67,540	35,501	(26,844)	76,197
	67,540	35,501	(26,844)	76,197

**19. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022</b> £	<b>Restricted funds 2022</b> £	<b>Total funds 2022</b> £
Tangible fixed assets	304,133	20,770	<b>324,903</b>
Current assets	58,076	-	<b>58,076</b>
Creditors due within one year	(2,457)	-	<b>(2,457)</b>
Creditors due in more than one year	(266,402)	-	<b>(266,402)</b>
<b>Total</b>	<b>93,350</b>	<b>20,770</b>	<b>114,120</b>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021</i> £	<i>Total funds 2021</i> £
Tangible fixed assets	314,344	314,344
Current assets	40,251	40,251
Creditors due within one year	(3,262)	(3,262)
Creditors due in more than one year	(275,136)	(275,136)
<b>Total</b>	<b>76,197</b>	<b>76,197</b>

**20. Pension commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions paid by the charity to the fund amounted to £106 (2021 - £87). A balance of £27

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**HANNAHSTOWN COMMUNITY ASSOCIATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**20. Pension commitments (continued)**

was payable to the fund at the balance sheet date (2021 - £27).

**21. Related party transactions**

There were no related party transactions that require disclosure.

**HANNAHSTOWN COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2022 £	2021 £	2021 £
<b>Income</b>				
Charitable activities	2,319		1,830	
Grants	52,586		30,564	
User groups	20,570		3,095	
Fundraising	4,045		-	
Investment income	3		12	
		79,523		35,501
<b>Gross income in the reporting period</b>		79,523		35,501
<b>Less:</b>				
<b>Expenditure</b>				
Wages and salaries	14,785		12,356	
Heat and light	3,709		3,197	
Employer pension	106		87	
Repairs and renewals	4,100		1,242	
Insurance	2,684		2,225	
Cleaning	143		359	
Telephone	918		1,042	
Printing, postage and stationery	477		-	
Depreciation charge	4,443		3,459	
General	525		178	
Independent examination fee	960		1,020	
Legal and professional fees	559		1,477	
Bank charges	285		202	
Fundraising costs	7,906		-	
		41,600		26,844
<b>Total expenditure</b>		41,600		26,844
<b>Net income before taxation for the reporting period</b>		37,923		8,657
<b>Surplus/ (Deficit) for the reporting period</b>		37,923		8,657
<b>Surplus brought forward at 1 July 2020</b>		76,197		67,540
<b>Surplus carried forward at 30 June 2022</b>		114,120		76,197