

HILLTOWN COMMUNITY ASSOCIATION LIMITED

(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 30 April 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	-	19,176	19,176	37,559
Activities for generating funds	3	4,289	-	4,289	3,573
Incoming resources from charitable activities	4	12,689	-	12,689	8,784
Total incoming resources		<u>16,978</u>	<u>19,176</u>	<u>36,154</u>	<u>49,916</u>
Resources expended					
Caretaker fees		2,220	-	2,220	2,600
Classes/courses/events		3,403	25,960	29,363	34,882
Repair, maintenance and utilities		11,243	-	11,243	14,311
Printing, postage and stationery		35	-	35	224
Catering supplies/meals		402	-	402	1,387
Accountancy fees		630	-	630	720
Professional fees		-	-	-	1,500
Telephone and IT		758	-	758	1,133
Depreciation and impairment		613	-	613	(95)
Donations - Other expenses		710	-	710	1,480
Total resources expended		<u>20,014</u>	<u>25,960</u>	<u>45,974</u>	<u>58,142</u>
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year					
		(3,036)	(6,784)	(9,820)	(8,226)
Total funds brought forward					
		<u>17,447</u>	<u>-</u>	<u>17,447</u>	<u>25,674</u>
Total funds carried forward		<u>14,411</u>	<u>(6,784)</u>	<u>7,627</u>	<u>17,448</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form an integral part of these financial statements.

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Balance sheet
as at 30 April 2024

	Notes	£	2024	£	£	2023	£
Fixed assets							
Tangible assets	8			976			1,589
Current assets							
Debtors	9	8,705			11,637		
Cash at bank and in hand		-			6,472		
		<u>8,705</u>			<u>18,109</u>		
Creditors: amounts falling due within one year	10	<u>(2,054)</u>			<u>(2,250)</u>		
Net current assets				6,651			15,859
Net assets				<u>7,627</u>			<u>17,448</u>
Funds	11						
Unrestricted income funds				7,627			17,448
Total funds				<u>7,627</u>			<u>17,448</u>

The Balance Sheet continues on the following page.

The notes on pages 10 to 14 form an integral part of these financial statements.