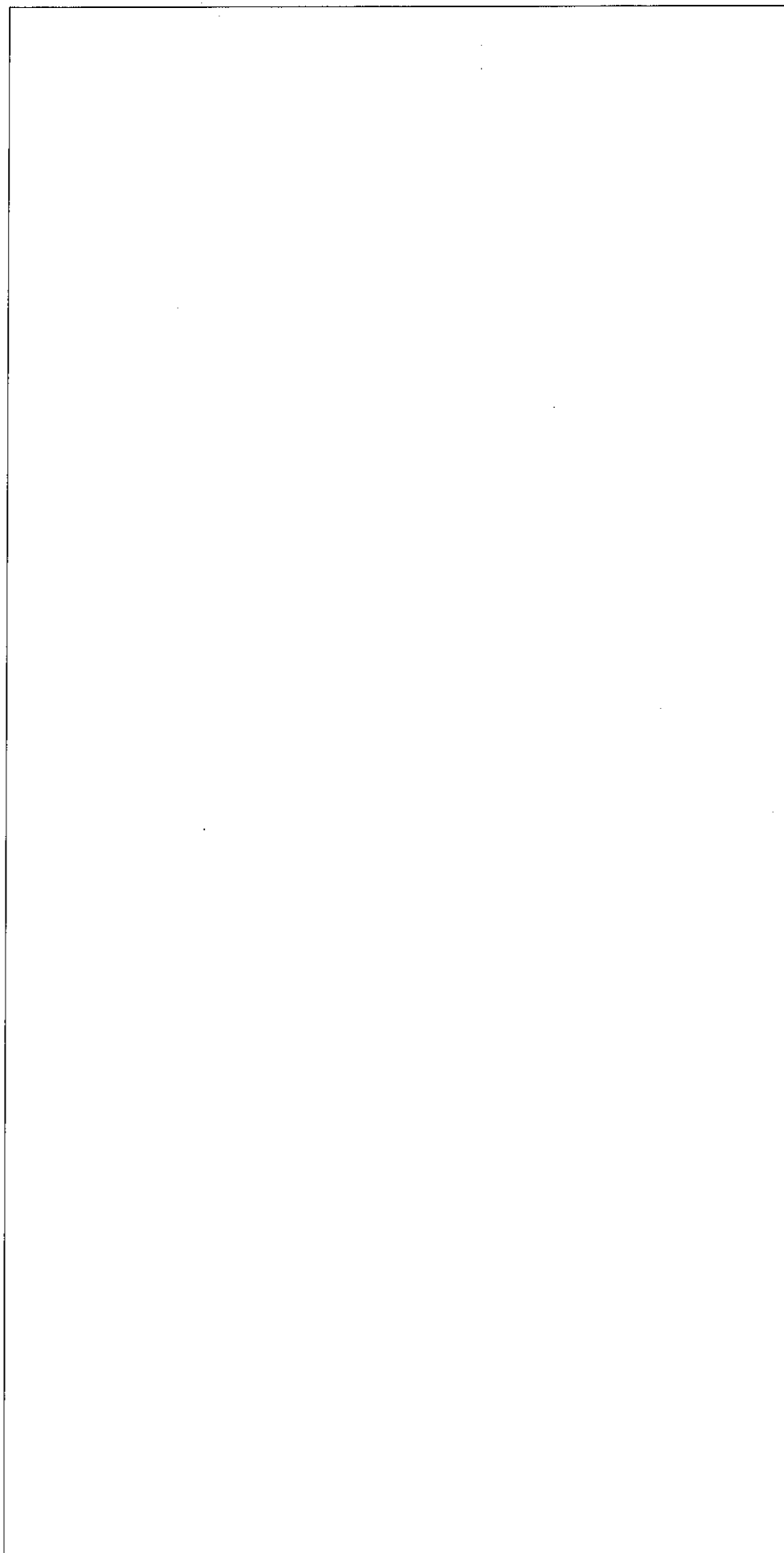




**Summary of the main  
achievements of the charity  
during the year**

A large, empty rectangular box with a thin black border, intended for the charity to provide a summary of its main achievements and performance during the year.

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods  
(eg. appointed by, elected by)

ELECTION BY MEMBERS

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE BENEFIT OF PEOPLE LIVING IN  
HAYES & HARLINGTON, PROMOTING WELLBEING  
AND COHESION IN THE COMMUNITY

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
Registered Charity No. 303081

**FINANCIAL STATEMENTS**

**31 December 2020**

**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 2020 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. It is our responsibility to carry out procedures designed to enable us to report our opinion.

You have approved the accounts for the year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

**DEREK R JAMES & CO**  
Accountants

10 HERCIES ROAD  
UXBRIDGE  
MIDDLESEX  
UB10 9NA

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
**Profit and Loss Account**  
**for the year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Members subscriptions	2,051	2,907
Lettings	18,808	54,650
Visitors fees	3	53
Donations, fundraising & misc income	1,654	6,002
Car parking	2,424	2,470
Bank interest received	9	25
Grants	25,401	9,135
CJRS Scheme	13,133	-
Bar rent and expenses	4,662	18,000
	<u>68,145</u>	<u>93,242</u>
<b>Expenses</b>		
Wages, salaries and other staff costs	28,998	41,370
General purchases	804	1,792
Rent	5,925	5,300
Water Rates	1,293	979
Light and heat	4,566	10,802
Building maintenance costs	1,906	4,947
Household expenses	2,711	2,944
Telephone and internet	1,146	1,161
Postage, printing and stationery	463	1,071
Affiliation and performing rights	1,085	1,147
Insurance	2,185	2,185
Entertainment expenses	240	1,267
Bank, credit card and other finance charges	208	742
Accountancy fees	1,325	1,075
Depreciation and loss/(profit) on sale	2,645	1,019
Misc expenses	874	700
	<u>56,374</u>	<u>78,501</u>
<b>Profit</b>	<u>11,771</u>	<u>14,741</u>

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**as at 31 December 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Fixtures and fittings	1	23,805	26,450
<b>Current assets</b>			
Stock and work in progress	350	350	
Centre Cellar Social club	10,771	10,954	
Cash at bank and in hand	70,716	53,019	
Vat account	-	2,315	
	81,837	66,638	
<b>Current liabilities</b>			
Trade creditors	(2,400)	(1,782)	
Vat account	(165)	-	
	(2,565)	(1,782)	
<b>Net current assets</b>		79,272	64,856
<b>Net assets</b>		<u>103,077</u>	<u>91,306</u>
<b>Capital account</b>			
Balance at start of period		91,306	76,565
Net profit		11,771	14,741
		<u>103,077</u>	<u>91,306</u>

CHAIRMAN.....

SECRETARY.....

TREASURER.....



**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 FIXTURES AND FITTINGS**

	<b>£</b>
<b>Cost</b>	
At 1 January 2020	43,578
At 31 December 2020	<u>43,578</u>
<b>Depreciation</b>	
At 1 January 2020	17,128
Charge for the year	<u>2,645</u>
At 31 December 2020	<u>19,773</u>
<b>Net book value</b>	
At 31 December 2020	<u>23,805</u>
At 31 December 2019	<u>26,450</u>

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 FIXTURES AND FITTINGS**

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**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
Registered Charity No. 303081

**FINANCIAL STATEMENTS**

**31 December 2020**

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
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Accountants

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UXBRIDGE  
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**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
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**for the year ended 31 December 2020**

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**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
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CHAIRMAN.....

SECRETARY.....

TREASURER.....

**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

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**HAYES & HARLINGTON COMMUNITY ASSOCIATION**  
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