

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

**Company Registration Number:
SC690171 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

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HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Company Information

for the Period Ended 31 March 2023

Director:

aNNE kELLY

William Brown

Andrew Ward

Nicola Graham

Registered office:

Hawkhill Community Centre

Hawkhill Community Centre

132 Hillcrest Drive

Alloa

Clackmannanshire

GBR

FK10 1SB

Company Registration Number:

SC690171 (Scotland)

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

aNNE kELLY

William Brown

Andrew Ward

Nicola Graham

This report was approved by the board of directors on 1 November 2023

And Signed On Behalf Of The Board By:

Name: aNNE kELLY

Status: Director

Name: William Brown

Status: Director

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Mar 2022</i> £
Fixed assets			
Tangible assets:	4	411,521	442,144
Total fixed assets:		<u>411,521</u>	<u>442,144</u>
Current assets			
Stocks:		11,460	6,152
Debtors:	5	0	0
Cash at bank and in hand:		120,446	138,117
Total current assets:		<u>131,906</u>	<u>144,269</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(16,191)	(9,669)
Net current assets (liabilities):		<u>115,715</u>	<u>134,600</u>
Total assets less current liabilities:		<u>527,236</u>	<u>576,744</u>
Total net assets (liabilities):		<u>527,236</u>	<u>576,744</u>

The notes form part of these financial statements

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>13 months to</i>
		<i>£</i>	<i>31 Mar 2022</i>
			<i>£</i>
Reserves			
Income and expenditure account		527,236	576,744
Members funds		<u>527,236</u>	<u>576,744</u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 November 2023

And Signed On Behalf Of The Board By:

Name: aNNE kELLY

Status: Director

Name: William Brown

Status: Director

The notes form part of these financial statements

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>13 months to 31 Mar 2022</i>
Average number of employees during the period	11	13

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Land & buildings	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 April 2022	678,945	11,820	18,052	10,980	719,797
Additions	-	-	-	10,500	10,500
Disposals	-	-	-	(10,980)	(10,980)
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 March 2023	<u>678,945</u>	<u>11,820</u>	<u>18,052</u>	<u>10,500</u>	<u>719,317</u>
Depreciation					
At 01 April 2022	263,983	6,450	7,220	0	277,653
Charge for year	27,156	1,182	1,805	-	30,143
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 March 2023	<u>291,139</u>	<u>7,632</u>	<u>9,025</u>	<u>0</u>	<u>307,796</u>
Net book value					
At 31 March 2023	<u>387,806</u>	<u>4,188</u>	<u>9,027</u>	<u>10,500</u>	<u>411,521</u>
At 31 March 2022	<u>414,962</u>	<u>5,370</u>	<u>10,832</u>	<u>10,980</u>	<u>442,144</u>

HAWKHILL COMMUNITY ASSOCIATION LTD

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Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2022</i>
		<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>

HAWKHILL COMMUNITY ASSOCIATION LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2022</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	669	0
Taxation and social security	12,522	8,569
Accruals and deferred income	0	0
Other creditors	3,000	1,100
Total	16,191	9,669

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.