# HURLFORD COMMUNITY ASSOCIATION
## FINANCIAL STATEMENT
## FOR THE YEAR ENDED 27TH JANUARY 2026

| Year to 27th Jan'25 £ | | £ | £ | Year to 27th Jan'26 £ |
|---|---|---|---|---|
| | **Balance b/f** | | | |
| 66,151 | Current Account | | | 50,940 |
| | Cash In Hand | | | 0 |
| | | | | **50,940** |
| | **Income** | | | |
| 2,233 | Grants | 51,280 | | |
| 30,054 | Income from Lets | 34,701 | | |
| 0 | Hallowean Party | 0 | | |
| 0 | Xmas Panto | 520 | | |
| 0 | Kids Xmas Party | 0 | | |
| 0 | Gala Day/Dance | 0 | | |
| 0 | Donation | 1,250 | | |
| 221 | Other | 0 | | |
| **32,508** | | | **87,751** | |
| | **Expenditure** | | | |
| 9,477 | Staff costs/Training/Expenses | 9,334 | | |
| 0 | Subscription Donations Gifts | 148 | | |
| 36 | Stamps/Postage | 304 | | |
| 327 | Professsional Fees | 574 | | |
| 4,967 | Repairs & Maint | 64,497 | | |
| 11 | Equipment/Office Equip | 1,385 | | |
| 1,729 | Mobile/Telephone | 1,869 | | |
| 1,780 | Property Rents | 2,035 | | |
| 18,913 | Property Utilities | 21,966 | | |
| 4,210 | Property Cleaning& Materials | 186 | | |
| 3,412 | Insurance/Licensing | 2,596 | | |
| 0 | Panto | 560 | | |
| 2,408 | EAC Xmas Lighting | 200 | | |
| 0 | Community Activities | 0 | | |
| 0 | COVID £800 Fund | 0 | | |
| 0 | COVID Ayrshire Food | 0 | | |
| 0 | COVID | 0 | | |
| 450 | Other - Ex Gratia & Poppy Wreath | 80 | | |
| 0 | Misc (no invoices)/Adjustment | 0 | | |
| **47,719** | | | **105,735** | |
| **-15,210** | Surplus/(Deficit) for Year | | | **-17,984** |
| **50,940** | | | | **32,957** |
| | **Represented by:-** | | | |
| | Balance as at 27th January 2026 | | | |
| 50,940 | Current Account | | | 32,957 |
| 0 | Cash In Hand | | | 0 |
| **50,940** | | | | **32,957** |
| | | | | 0.00 |

Approved By Hurlford Community Association and Signed on their behalf

XXXXXXXXX Chairperson :