

The Hub at Henley Community Centre CIO

Balance Sheet

As of March 31, 2025

	TOTAL
Fixed Asset	
Tangible assets	
Leasehold Improvements	7,571.00
Total Tangible assets	£7,571.00
Total Fixed Asset	£7,571.00
Cash at bank and in hand	
Barclays Hub CIO	671.82
Barclays Hub deposit acct	41,147.25
Total Cash at bank and in hand	£41,819.07
Debtors	
Accounts Receivable	180.00
Total Debtors	£180.00
Current Assets	
Stock Asset	0.00
Uncategorised Asset	1,000.00
Total Current Assets	£1,000.00
NET CURRENT ASSETS	£42,999.07
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	356.57
Total Trade Creditors	£356.57
Current Liabilities	
Dell Court	415.71
Payroll Liabilities	0.00
HMRC	1,013.84
Hub@Henley CIO Pension	583.12
Pension	1,229.37
Student Loan	0.00
Tax and National Insurance	0.00
Total Payroll Liabilities	2,826.33
VAT Liability	0.00
Xmas Day Lunch expenditure	(2,335.30)
Xmas Day Lunch receipts	6,497.26
Xmas lunch donations (gift aided)	0.00
Total Current Liabilities	£7,404.00
Total Creditors: amounts falling due within one year	£7,760.57
NET CURRENT ASSETS (LIABILITIES)	£35,238.50
TOTAL ASSETS LESS CURRENT LIABILITIES	£42,809.50
TOTAL NET ASSETS (LIABILITIES)	£42,809.50
Charity funds	
Capital Account	14,846.52
Unrestricted Net Assets	24,770.22
Surplus/(Deficit)	3,192.76
Total Charity funds	£42,809.50