

The Hub at Henley Community Centre CIO

Balance Sheet
As of 31 Mar, 2026

	Total
Fixed Asset	
Tangible assets	
Leasehold Improvements	7,071.00
Total for Tangible assets	£7,071.00
Total for Fixed Asset	£7,071.00
Cash at bank and in hand	
Barclays Hub CIO	1,186.16
Barclays Hub deposit acct	28,123.95
Total for Cash at bank and in hand	£29,310.11
NET CURRENT ASSETS	£29,310.11
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	82.93
Total for Trade Creditors	£82.93
Current Liabilities	
2026 Xmas lunch provision	4,035.46
Dell Court	415.71
Payroll Liabilities	£0.00
HMRC	1,453.82
Hub@Henley CIO Pension	334.92
Pension	1,229.37
Total for Payroll Liabilities	£3,018.11
Total for Current Liabilities	£7,469.28
Total for Creditors: amounts falling due within one year	£7,552.21
NET CURRENT ASSETS (LIABILITIES)	£21,757.90
TOTAL ASSETS LESS CURRENT LIABILITIES	£28,828.90
TOTAL NET ASSETS (LIABILITIES)	£28,828.90
Charity Funds	
Capital Account	14,846.52
Unrestricted Net Assets	27,962.98
Surplus/(Deficit)	(13,980.60)
Total for Charity Funds	£28,828.90