



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895	
Annual accounts for the period					
Period start date	01/04/2025	To	Period end date	31/03/2026	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Designated funds	Total this year	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	14,502	-	-	14,502	11,091
Charitable activities	S02	194,471	377,676	-	572,147	553,281
Other trading activities	S03	74,453	-	-	74,453	42,679
Investments	S04	6,154	-	-	6,154	6,560
Separate material item of income		-	-	-	-	-
Other	S06	-	6,339	-	6,339	10,037
Total	S07	289,580	384,015	-	673,595	623,648
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	280,904	384,015	-	664,919	578,875
Total	S12	280,904	384,015	-	664,919	578,875
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	8,676	-	-	8,676	44,773
Net income/(expenditure)	S14	-	-	-	0	-
Extraordinary items	S15	8,676	-	-	8,676	44,773
Transfers between funds	S16	-	-	-	0	-
Other recognised gains/(losses):	S17	52,229	- 52,229	-	0	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18		-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	60,905	- 52,229	-	8,676	44,773
Reconciliation of funds:						
Total funds brought forward	S21	201,645	60,229	-	261,874	217,101
Total funds carried forward	S22	262,550	8,000	-	270,550	261,874

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Designated Funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Tangible assets (Note 14)	B02	59,771	-	-	59,771	74,073
Total fixed assets	B05	59,771	-	-	59,771	74,073
Current assets						
Debtors (Note 19)	B07	24,386	30,246	-	54,632	39,031
Cash at bank and in hand (Note 24)	B09	208,657	29,265	-	237,922	312,934
Total current assets	B10	233,043	59,511	-	292,554	351,965
Creditors: amounts falling due within one year (Note 20)	B11	22,264	59,511	-	81,775	164,165
Net current assets/(liabilities)	B12	210,779	-	-	210,779	187,800
Total assets less current liabilities	B13	270,550	-	-	270,550	261,873
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	270,550	-	-	270,550	261,873
Funds of the Charity						
Designated funds (Note 27)	B17			-	-	-
Restricted income funds (Note 27)	B18		8,000		8,000	60,229
Unrestricted funds	B19	262,550			262,550	201,645
Revaluation reserve	B20					
Total funds	B21	262,550	8,000	-	270,550	261,874
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval dd/mm/yyyy		