Unaudited Financial Statements for the Year Ended 31 December 2023

for

Hampshire Construction Training

Association

Hampshire Construction Training

Association

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for the Year Ended 31 December 2023

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Hampshire Construction Training

Association

General Information

for the Year Ended 31 December 2023

**TREASURER:** E Guest

**ADDRESS:** PO Box 416

Southampton

SO40 0HA

**ACCOUNTANTS:** Allegri & Co.

16c Sandown Road

Lake

Isle of Wight

PO36 9JP

Financial Statements

for the Year Ended 31 December 2023

Accountants' Report to

Hampshire Construction Training

Association

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Hampshire Construction Training Association and from information and explanations supplied to us.

Allegri & Co.

16c Sandown Road

Lake

Isle of Wight

PO36 9JP

Date: .............................................

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

........................................................................

E Guest Treasurer

Date: .............................................

Hampshire Construction Training

Association

Trading and Profit and Loss Account

for the Year Ended 31 December 2023

**31.12.23** 31.12.22

**£ £** £ £

**Income**

CITB funding **36,750** 28,000

Membership **3,100** 3,200

Training courses **6,525** 4,600

iConstruct sponsorship **13,300** 7,300

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 59,675 |  |  | 43,100 |

**Cost of sales**

iConstruct event costs **11,383** 6,182

Training course costs **8,511** 2,040

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|  | 19,894 | | |  |  | 8,222 | | |
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**39,781** 34,878

**Other income**

Sundry receipts **89** -

Deposit account interest **565** 353

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|  | 654 | | |  |  | 353 | | |
|  |  | | | |  |

**40,435** 35,231

**Expenditure**

Group meeting costs **3,029** 2,304

Insurance **438** 426

Admin support services **28,485** 25,173

Post and stationery **377** 227

Advertising **921** -

Computer costs **473** 403

Sundry expenses **283** -

Accountancy **919** 895

Event sponsorship **1,750** -

Donations **-** 1,500

Bad debts **480** -

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|  | 37,155 | | |  |  | 30,928 | | |
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**3,280** 4,303

**Depreciation**

Computer equipment **145** -

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| --- | --- | --- |
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**INCOME/EXPENDITURE SURPLUS 3,135** 4,303

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Hampshire Construction Training

Association

Balance Sheet

31 December 2023

**31.12.23** 31.12.22

Notes **£ £** £ £

**FIXED ASSETS**

Tangible assets 1 **438** -

**CURRENT ASSETS**

VAT **-** 1,009

Trade debtors **168** -

Bank deposit account **33,930** 33,365

Bank account no. 1 **30,591** 27,181

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**64,689** 61,555

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**CURRENT LIABILITIES**

VAT **224** -

Other creditors **323** 110

Accrued expenses **575** 575

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**1,122** 685

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 63,567 | | |  |  | 60,870 | | |
|  |  | | | |  |

**NET ASSETS 64,005** 60,870

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**FINANCED BY**

**CAPITAL ACCOUNT** 2 **64,005** 60,870

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Hampshire Construction Training

Association

Notes to the Financial Statements

for the Year Ended 31 December 2023

1. **TANGIBLE FIXED ASSETS**

**Computer**

**equipment**

**£**

**COST**

Additions **583**

|  |  |
| --- | --- |
|  |  |

At 31 December 2023 **583**

|  |  |
| --- | --- |
|  |  |

**DEPRECIATION**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Charge for year | 145 | | |
|  |  | |

At 31 December 2023 **145**

|  |  |
| --- | --- |
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**NET BOOK VALUE**

At 31 December 2023 **438**

|  |  |
| --- | --- |
|  |  |

2. **CAPITAL ACCOUNT**

**31.12.23** 31.12.22

**£ £** £ £

Brought forward **60,870** 56,567

Add

Net profit **3,135** 4,303

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 64,005 | | |  |  | 60,870 | | |
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**64,005** 60,870

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