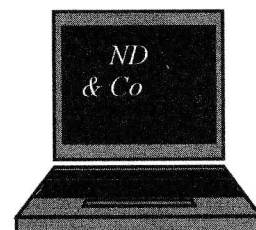


Highcliffe Residents Association CIC

Company Number 06211853

**Report and Unaudited Financial Statements
For the year ended 30 April 2026**

**Neville Dean & Co Ltd
Certified Public Accountants
75 Tollerford Road
Poole
Dorset
BH17 9BW**



Highcliffe Residents Association CIC

Report and Unaudited Financial Statements For the year ended 30 April 2026

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Highcliffe Residents Association CIC

Directors Report

Directors: C Macbean, B Lock,
J Rose, A Bassett, R Osgood

Registered Office: 254 Lymington Road, Highcliffe, Christchurch, Dorset, BH23 5ET.

The Directors present their annual report and unaudited financial statements for the year ended 30th April 2026.

The company is limited by guarantees from its members and was formed as a Community Interest Company.

Activities

The principal activity of the company in the year under review was that of serving the community by providing advice and support to local community projects, continuing to work towards providing the community with a centralised communication point to provide information and access to the community at large, liaising with and supporting where possible the work of the Parish Council.

Review of the Business

In August 2011 the company was gifted, for the benefit of the Highcliffe community, the property at 254 and 256 Lymington Road by the Dorset County Council. Since that date the property was mainly used by a private commercial business, The Rainbow Pre-School and Nursery CIC. That tenant went into Liquidation in September 2019 owing substantial funds to the Company. The building had also fallen into significant disrepair and the Company continues to strive to bring the property back to an acceptable standard and to ensure that health and safety requirements are properly adhered to.

Directors

The directors who served during the year under review were as follows

B Lock

A Bassett

J Rose

C Macbean

R Osgood (Appointed 19 August 2025)

Community Interest Company

Member's attention is drawn to the copy of the statutory Community Interest Company Report (CIC34) attached to these financial statements which gives full details of the company's activities and other matters.

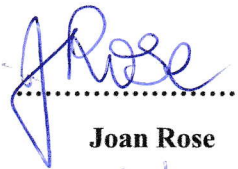
This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

By Order Of The Board

Director

Date:

Page 1


.....
Joan Rose
2/9/26

Highcliffe Residents Association CIC

Income and Expenditure Account For the year ended 30 April 2026

	Note	2026 £	2025 £
Income	1a	1,565	2,470
Administrative expenses		(26,378)	(22,608)
Other operating income		32,292	22,955
		<hr/>	<hr/>
Operating Surplus/Deficit	2	7,479	2,817
Interest payable and similar charges		-	-
		<hr/>	<hr/>
Surplus/Deficits on ordinary activities before taxation		7,479	2,817
Taxation	3	-	-
		<hr/>	<hr/>
Surplus/Deficit on ordinary activities after taxation		<u>£7,479</u>	<u>£2,817</u>

The notes on pages 5 to 9 form part of these accounts.

Highcliffe Residents Association CIC
Balance Sheet
For the year ended 30 April 2026

	Note	2026 £	2025 £
Fixed Assets			
Tangible assets	1c & 4	4,698	6,622
		<hr/>	<hr/>
		4,698	6,622
		<hr/>	<hr/>
Current Assets			
Debtors	5	1,470	2,351
Cash at bank		32,561	21,993
		<hr/>	<hr/>
		34,032	24,344
		<hr/>	<hr/>
Creditors - amounts falling within one year one year	7	1,851	821
		<hr/>	<hr/>
Net Current Assets/Liabilities		36,879	30,144
		<hr/>	<hr/>
Creditors - amounts falling due after more than one year	12	-	-
		<hr/>	<hr/>
Accruals and Deferred Income		-	-
		<hr/>	<hr/>
Net Assets		36,879	30,144
		<hr/>	<hr/>
Represented by			
Reserves			
Income and expenditure account	9	36,879	30,144
		<hr/>	<hr/>
Members Funds		£36,879	£30,144
		<hr/>	<hr/>

The notes on pages 5 to 9 form part of these accounts.

Highcliffe Residents Association CIC

Balance Sheet - continued

For the year ended 30 April 2026

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30th April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2026 in accordance with section 476 of the Companies Act 2006.

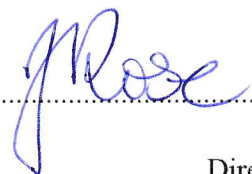
The director's acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with section 386, and 387 of the Companies Act 2006. And
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with Section 394 and 395, and which otherwise comply with the provisions of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board of Directors and signed on its behalf.

Approved by:



Director

Joan Rose

The notes of pages 5 to 9 form part of these accounts.

Highcliffe Residents Association CIC

Notes to the Financial Statements

For the year ended 30 April 2026

1 Statement of Accounting Policies

The accounts have been prepared in accordance with the accounting concepts set out in the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounting policies adopted by the Company are set out as part of these notes and unless otherwise specifically stated have been consistently applied for the current year and preceding period.

a) Turnover

The turnover of the company represents members subscriptions.

b) Accounting convention

The accounts have been prepared under the historical cost convention.

c) Tangible fixed assets and depreciation

Fixed assets are stated at their purchase cost, together with any incidental expenses of acquisition. Depreciation is provided on all fixed assets, at rates calculated to write off the cost less estimated residual value over their expected useful economic life, as follows:

Land and buildings	- not provided
Plant and machinery	- 25% on the reducing balance basis

Freehold property will be in future written down to the value of the property charge in accordance with note 11.

Highcliffe Residents Association CIC

Notes to the Accounts - continued

For the year ended 30 April 2026

2	Operating Surplus	2026	2025
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The operating surplus is stated after charging

Depreciation - owned assets	1,566	2,208
-----------------------------	-------	-------

3	Taxation	2026	2025
	Analysis of the tax charge	£	£
	Based on the surplus for the period:		

Corporation tax	744	-
-----------------	-----	---

4 **Tangible Fixed Assets**

	Land and buildings £	Plant & Equipment £	Total £
Cost			
Opening balance	13,273	14,794	28,067
Additions	-	-	-
Disposal	(13,273)	(410)	(13,683)
Closing balance	-	14,385	14,385
Depreciation			
Opening balance	-	8,172	8,172
Charge for the year	-	1,566	1,566
Disposal	-	(51)	(51)
Closing balance	-	9,687	9,687
Net Book Value			
30th April 2026	£ -	£4,698	£4,698
30th April 2025	£ -	£6,622	£6,622

Highcliffe Residents Association CIC

Notes to the Accounts - continued

For the year ended 30 April 2026

5 Debtors

These comprise amounts falling due within one year as follows:

Trade debtors

Other debtors

2026	2025
£	£
-	-
1,470	2,351
<hr/>	<hr/>
1,470	2,351
<hr/>	<hr/>

6 Provision for Liabilities and Charges

There is no deferred liability to UK taxation

Highcliffe Residents Association CIC
For the year ended 30 April 2026

7 Creditors - amounts falling due within one year

These comprise amounts falling due within one year as follow	2026	2025
	£	£
Bank loans and overdrafts	-	-
Other creditors and accruals	1,106	821
Corporation tax	744	-
	<hr/>	<hr/>
	1,851	821
	<hr/>	<hr/>

8 Related Party Transactions

During the year the companys directors were reimbursed expenses incurred on the Associations behalf.

9 Income and expenditure Account

	2026	2025
	£	£
Opening balance	30,144	£27,327
Net surplus/deficit for the year after taxation	6,735	2,817
	<hr/>	<hr/>
Closing balance	36,879	30,144

Highcliffe Residents Association CIC

Notes to the Financial Statements

For the year ended 30 April 2026

10 **Bad Debt**

In September 2019 the Company's tenant went into liquidation owing substantial funds.

Confirmation has now been received from the liquidator that there will be no recovery of the amount owed.

11 **Extraordinary Item**

The terms of the original transfer of the property by Dorset County Council (DCC) include an overage clause in the event of any value being obtained from the property. The directors continue in correspondence with the successor to DCC (Bournemouth Christchurch and Poole Council) on this matter but currently believe that this is not prudent to account for a value for the property in excess of the balance of the secured loan that had previously been approved by DCC. The difference between the property value shown in the accounts and the balance on the Bank loan will be written off within each financial year

12 **Creditors - amounts falling due after more than one year**

These comprise amounts falling due within one year as follows	2026 £	2025 £
Bank loans and overdrafts	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Highcliffe Residents Association CIC**Detailed Operating Statement
For the year ended 30 April 2026**

	2026	2025
	£	£
Income	1,565	2,470
Administrative expenses		
Establishment costs	15,579	12,010
Administrative expenses	9,160	8,303
Finance charges	1,638	2,294
Extraordinary item	-	-
	26,378	22,608
Surplus/Deficit	(24,813)	(20,137)
Other operating Income		
Rent received	27,137	22,712
Sundry income	5,063	-
Donations received	45	196
Bank interest received	46	47
	32,292	22,955
Operating Surplus/Deficit	7,479	2,818
Taxation	744	-
Surplus/Deficit on ordinary activities after taxation	£6,735	£2,818
Balance on income and expenditure account brought forward	£30,144	£27,327
Balance on income and expenditure account carried forward	£36,879	£30,144

Highcliffe Residents Association CIC

**Notes to the Income and Expenditure Account
For the year ended 30 April 2026**

		2026	2025
		£	£
1	Establishment costs		
	Rates and water	362	417
	Building repairs	12,544	9,542
	Light and heat	2,673	2,050
		<hr/>	<hr/>
		15,579	12,010
		<hr/>	<hr/>
2	Administration Expenses	2026	2025
		£	£
	Post and stationery	298	14
	Printing	324	503
	Licences and insurance	3,006	2,903
	Cleaning and gardening	2,690	2,269
	Subscriptions	47	35
	Sundry expenses	100	537
	Accountancy	863	822
	Legal fees	50	-
	Computer and website costs	579	525
	Advertising	1,204	695
		<hr/>	<hr/>
		9,160	8,303
		<hr/>	<hr/>
3	Finance costs		
	Charity Bank loan interest	-	-
	Depreciation	1,566	2,208
	Bank charges	72	86
	Written off value of property to charity bank loan	-	-
		<hr/>	<hr/>
		1,638	2,294
		<hr/>	<hr/>

Highcliffe Residents Association CIC

Accountants Report to the Board of Directors on the Unaudited Financial Statements of Highcliffe Residents Association CIC For the year ended 30 April 2026

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Highcliffe Residents Association Community Interest Company for the year ended 30th April 2026 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body of Highcliffe Residents Association Community Interest Company, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Highcliffe Residents Association Community Interest Company, and state those matters that we have agreed to state to the board of directors of Highcliffe Residents Association Community Interest Company as a body. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its board of directors, as a body for our work or for this report.

It is your duty to ensure that Highcliffe Residents Association Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Highcliffe Residents Association Community Interest Company. The board of directors consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Highcliffe Residents Association Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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Neville Dean & Co Limited
Certified Public Accountants