REGISTERED NUMBER: 07222295 (England and Wales)

Accounts for the Year Ended 30 April 2026

for

HAM UNITED GROUP CIC

HAM UNITED GROUP CIC

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for the Year Ended 30 April 2026

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HAM UNITED GROUP CIC

Company Information
for the Year Ended 30 April 2026

DIRECTORS:

Penelope Elsa Moult
Christopher John RUSE
Dharmista MODI
Patrick COURTNEY
Emma DOWSETT
Helen ERHARDT
Sharon Lyn MEHTA
Barbara Nixon
Lynsey ELLIOT

REGISTERED OFFICE:

The Little House
Ham Close
Richmond
TW10 7NU

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BANKERS:

METRO Bank
64-66 Clarence Street
Kingston
KT1 1NP

HAM UNITED GROUP CIC

Balance Sheet
for the Year Ended 30 April 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Tangible assets	2	0		0	
CURRENT ASSETS					
Pre-payments		0		0	
Debtors		0		0	
Metro Bank A/c.		21,434		12,528	
		21,434		12,528	
CURRENT LIABILITIES					
Bank Loans and Overdrafts		0		0	
Accruals & Deferred Income	3	6,459		0	
		6,459		0	
NET CURRENT ASSETS			**14,975**		**12,528**
Provisions for Liabilities			0		0
NET ASSETS			**14,975**		**12,528**
CAPITAL AND RESERVES					
Capital Funds B/Fwd			12,528		8,395
Current Year SURPLUS/(DEFICIT)			2,447		4,133
Capital & Reserves C/Fwd			**14,975**		**12,528**

For the financial year ended 30 April 2026 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the directors on 18th November 2026 and were signed by

Penny Moult
Director

Dharmista Modi
Secretary

HAM UNITED GROUP CIC

Notes to the Accounts
for the Year Ended 30 April 2026

1 **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the **Financial Reporting Standard for Smaller Entities (effective January 2015).**

Turnover
Turnover represents net invoiced sales of services and donations, excluding value added tax. **£6,460**

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment 25%

2 **TANGIBLE FIXED ASSETS**

	2026	2025
	Garden Equipment	**Garden Equipment**
	£	**£**
COST		
At 30 Apr 2025	5,391	5,391
Additions	0	0
Disposals	0	0
At 30 Apr 2026	**5,391**	**5,391**
DEPRECIATION		
At 30 Apr 2025	5,391	5,391
Charge for year	0	0
Elimination on disposal	0	0
At 30 Apr 2026	**5,391**	**5,391**
NET BOOK VALUE		
At 30 Apr 2026	**0**	**0**

3 **ACCRUALS & DEFERRED INCOME**

	£	£
Deferred Grant Income	6,459	0
	0	0
	6,459	**0**

HAM UNITED GROUP CIC

Report of the Director
for the Year Ended 30 April 2026

The director presents her report with the financial statements of the company for the year. Please refer to the CIC34 report attached.

PRINCIPAL ACTIVITY:

The Company's principal activity in the year in question was the improvement in the sustainability and quality of the local environment, as well as achieving greater community cohesion in the local area.

DIRECTORS
The following Directors held office during the whole of the period from 1st May 2025 to the End of the Year.

Penelope Elsa MOULT
Christopher John RUSE
Dharmista MODI
Patrick COURTNEY
Emma DOWSETT
Helen ERHARDT
Sharon Lyn MEHTA

No Directors resigned during the period from 1st May 2025 to the End of the Year.

The following Directors were appointed during the period from 1st May 2025 to the End of the Year.

Lynsey ELLIOT (appointed 1st May 2025)
Barbara NIXON (appointed 1st May 2025)

ON BEHALF OF THE BOARD:

Penny Moult
Director

18th November 2026

HAM UNITED GROUP CIC

Income and Expenditure Statement
for the Year Ended 30 April 2026

	2026		2025	
	£	£	£	£
INCOME				
Funding & Donations	6,460		7,360	
Interests Received	20		0	
Event Sales	0		0	
Total Income		**6,480**		**7,360**
Goods for sale	0		118	
Event Costs	838		338	
IT Costs	0		0	
Events Venues	481		643	
Building Maint. & Repairs	12		0	
Insurance	384		321	
Marketing & Adver	754		375	
Canteen Supplies	0		50	
Fundraising Charges	10		1	
Other Admin Costs	46		7	
Legal & Professional	27		49	
Plants & Other Materials	804		188	
Equipment	677		1,138	
EXPENDITURE		**4,033**		**3,227**
Annual Surplus / (Deficit) Before Depreciation		**2,447**		**4,133**
Deprectn. Cap. Allowance		0		0
ANNUAL SURPLUS / (DEFICIT)		**2,447**		**4,133**