

CLIFT MEADOW TRUST FINANCIAL REPORT for the year ending 31st March 2025

Finances

Income

The total income generated across facilities for the year was £35,026 which included grants of £3,986. Other Income includes income from the annual fete and fireworks events.

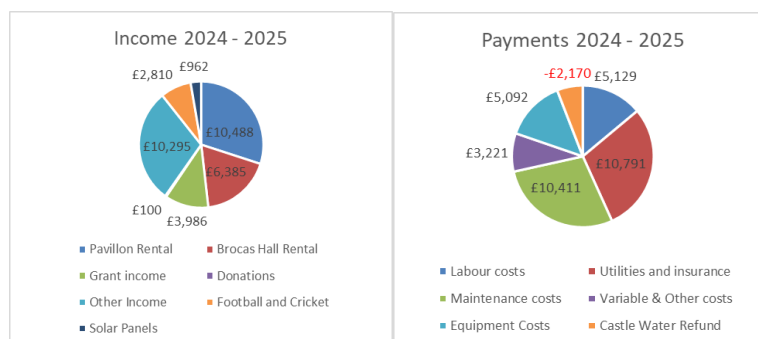
	2023 – 2024	2024 - 2025
Pavillon Rental	£ 10,729	£ 10,488
Brocas Hall Rental	£ 7,221	£ 6,385
Grant income	£ 14,029	£ 3,986
Donations	£ 500	£ 100
Other Income	£ 11,341	£ 10,295
Football and Cricket	£ 3,360	£ 2,810
Solar Panels	£ 1,009	£ 962
Total	£ 48,189	£ 35,026

Expenditure

The total costs of operating the facilities of Clift Meadow came in at £34,644, excluding a refund of an historical overcharge by Castle Water. This can be broken down as follows:

	2023 – 2024	2024 - 2025
Labour costs	£ 5,166	£ 5,129
Utilities and insurance	£ 11,595	£ 10,791
Maintenance costs	£ 10,157	£ 10,411
Variable & Other costs	£ 475	£ 3,221
Equipment Costs	£ 4,767	£ 5,092
Heat Pump Installation	£ 16,135	
Castle Water Refund		-£ 2,170
Total	£48,295	£32,474

Equipment costs include replacement tractor mower, Brocas Hall speakers, and other small items.



Summary

The accounts for 2024 – 2025 have been submitted to the auditor and have been verified and signed off on 3rd June 2025.

The continuing success of the Village Fete and Fireworks events have again helped with the income during the year. A Christmas Tree lighting event was held attracting a good turnout of supporters. This will continue in future years.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support which the Bramley Parish Council continue to provide. The trust is grateful to Mrs Angela Kerswell and Mrs Sarah Stubbs who have left the Trust after many years of service as Trustees. We have welcomed Mr Chris Flooks as the Parish Council representative on the Trust committee.

The Trust also recognises that the facilities were left to village as a community amenity and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

I am grateful to the Trustees for their assistance during the year in assisting in maximising income and keeping expenses within the budgets set.

Nigel Edwards

Finance Clift Meadow Trust

24th June 2025





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Cliff Meadow Trust

No (if any)

1032665

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Pavillon Rental	10,488	-	-	10,488	-
Brocas Hall Rental	6,385	-	-	6,385	-
Grant income	3,986	-	-	3,986	-
Donations	100	-	-	100	-
Other Income	10,295	-	-	10,295	-
Football and Cricket	2,810	-	-	2,810	-
Solar Panels	962	-	-	962	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,026	-	-	35,026	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,026	-	-	35,026	-
A3 Payments					
Labour costs	5,129	-	-	5,129	-
Utilities and insurance	10,791	-	-	10,791	-
Maintenance costs	10,411	-	-	10,411	-
Variable & Other costs	3,221	-	-	3,221	-
Equipment Costs	5,092	-	-	5,092	-
Castle Water Refund	-2,170	-	-	2,170	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,474	-	-	32,474	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,474	-	-	32,474	-
Net of receipts/(payments)	2,552	-	-	2,552	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,552	-	-	2,552	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,255	-	-
	Deposit Account	25,071	-	-
		-	-	-
	Total cash funds	31,326	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

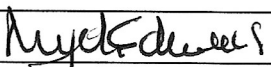

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Nigel Edwards

Graham Auld

10-7-25

10-7-2025



Current Account Balance 31st March 2025 £ 6,254.87 ✓
Deposit Account Balance 31st March 2025 £ 25,070.97 ✓

Final Year End Balance £ 31,325.84

I have seen the bank statements and confirm the current account statement balance to be **£6,254.87** and the deposit account statement balance to be **£25,070.97**.

Name: Nigel Edwards – Finance Officer, Clift Meadow Trust

Address: 62, Moat Close Bramley, Tadley, Hampshire RG26 5AF

Signature

Date

03/06/25

Independent Financial Examiner

Name: Julia Harrison

Address: 1, Oaklea Gardens, Bramley, RG26 5QY

Signature

Date

3-6-25