

CHARITY REGISTRATION NUMBER: 1080302

COMPANY REGISTRATION NUMBER: 3890266 (England and Wales)

BERMONDSEY VILLAGE HALL TRUST

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

BERMONDSEY VILLAGE HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Company number: 3890266

Charity Commission registration Number: 1080302

Address: Kirby Grove
London
SE1 3TD

Trustees: Shirley King
Christine Parsons

BERMONDSEY VILLAGE HALL TRUST

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FOR THE YEAR ENDED 31 MARCH 2025

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BERMONDSEY VILLAGE HALL TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The objectives of the charity is to manage and operate the community centre known as Bermondsey village hall in London borough of Southwark for the use and benefit of the inhabitants of the said borough with priority to the local community in Bermondsey without distinction of political, religious or racial differences, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation.

FINANCIAL REVIEW

In summary, total incoming resources for the year amounted to £28,470 (2024: £19,080) and total resources expended amounted to £28,809 (2024: £20,524) resulting in a net movement of funds for the year of £(339) (2024: -£1,444).

At 31 March 2025, the general unrestricted fund stood at £155 (2024: £494).

TRUSTEES

The Trustees shown below have held office during the whole of the year from 1 April 2022 to the date of this report.

Shirley King
Christine Parsons

Approved by the Board of Trustees and signed on its behalf by;

.....
Christine Parsons
Trustee

Date: 1 December 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BERMONDSEY VILLAGE HALL TRUST
FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts which are set out on pages 3 to 6.

Respective responsibilities of the Trustees and examiner

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Nathan Associates
Chartered Certified Accountants
116 Headstone Lane
Harrow
Middlesex
HA2 6JN

Dated:

BERMONDSEY VILLAGE HALL TRUST
STATEMENT OF FINANANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Incoming resources				
Hall hire		28,470		19,080
Resources Expended				
Rent	5,800		5,800	
Rates and water	3,739		2,065	
Light and heat	2,027		1,740	
Telephone	1,250		958	
Insurance Costs	972		933	
Cleaning	1,050		1,050	
Accountancy	685		685	
Bank charges	276		198	
Repairs and maintenance	11,810		5,515	
General administration	1,200		1,500	
Sundry	-		80	
		<u>28,809</u>		<u>20,524</u>
Net movements in fund		<u>(339)</u>		<u>(1,444)</u>
Fund Balance as at 1 April 2024		<u>494</u>		<u>1,938</u>
Fund Balance as at 31 March 2025		<u>155</u>		<u>494</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BERMONDSEY VILLAGE HALL TRUST (REGISTERED NUMBER: 3890266)

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at bank and in hand		<u>1,055</u>	<u>1,394</u>
		1,055	1,394
CREDITORS			
Amounts falling due within one year	5	<u>900</u>	<u>900</u>
NET CURRENT ASSETS		<u>155</u>	<u>494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155</u>	<u>494</u>
Funds			
Unrestricted funds	6	<u>155</u>	<u>494</u>
FUNDS		<u>155</u>	<u>494</u>

For the year ended 31 March 2025 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 trustees 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 statement were approved and authorised for issue by the Board on 1 December 2025 and signed on its behalf by:

.....
Christine Parsons
Trustee

BERMONDSEY VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

BERMONDSEY VILLAGE HALL TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income Resources

(a) Voluntary income is received by way of donations and subscription and is included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

(b) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

(c) Incoming resources from the merchandising and from investments is included when received.

Resources expended

Resources expended are recognised in the period in which they are incurred.

Funds

(a) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(b) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

(c) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

2. RESOURCES EXPENDED

	2025	2024
Rent	5,800	5,800
Rates and water	3,739	2,065
Light and heat	2,027	1,740
Telephone	1,250	958
Insurance Costs	972	933
Cleaning	1,050	1,050
Accountancy	685	685
Bank charges	276	198
Repairs and maintenance	11,810	5,515
General administration	1,200	1,500
Sundry	-	80
	28,808	20,524

3. TAXATION

The charitable company is exempt from Corporation Tax on its charitable activities.

4. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year.

BERMONDSEY VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	<u>900</u>	<u>900</u>
	<u>900</u>	<u>900</u>

6. **Funds**

	Unrestricted Funds £
At 1 April 2024	494
Excess expenditure over income	<u>339</u>
At 31 March 2025	<u>155</u>

7. **RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.