

## Bolsover Assembly Hall Community Centre

### Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales			
4000 - Sales - Products	58,575.01		
4900 - Other income	10,000.00		
	<b>Total Sales</b>		<b>£68,575.01</b>
Direct Expenses			
5050 - Sub-Contractors	42,319.58		
	<b>Total Direct Expenses</b>		<b>£42,319.58</b>
<b>GROSS PROFIT / LOSS</b>			<b>£26,255.43</b>
Overheads			
7110 - Water Rates	1,512.40		
7120 - General Rates	316.99		
7200 - Electricity	3,405.43		
7210 - Gas & Oil	16,119.20		
7540 - Internet Charges	234.19		
7610 - Accountancy Fees	60.00		
7630 - Business Insurance	253.17		
7810 - Cleaning	2,697.32		
7811 - Hygiene Costs	496.13		
7812 - Waste Disposal	1,816.40		
7820 - Laundry	51.00		
7900 - Bank Charges and Interest	67.26		
	<b>Total Overheads</b>		<b>£27,029.49</b>
<b>NET PROFIT / LOSS</b>			<b>-£774.06</b>

# Bolsover Assembly Hall Community Centre

## Balance Sheet Report

To: 31 March, 2025

### ASSETS

#### Fixed Assets

Total Fixed Assets	£0.00
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#### Current Assets

1200 - Bank Account	13,211.56
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1230 - Natwest Reserve Account	563.74
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Total Current Assets	£13,775.30
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TOTAL ASSETS	£13,775.30
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### LIABILITIES

#### Current Liabilities

VAT	-453.30
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2200 - VAT on Sales	3,124.03
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2201 - VAT on Purchases	-3,577.33
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Total Current Liabilities	-£453.30
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#### Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	-£453.30
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TOTAL NET ASSETS	£14,228.60
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**EQUITY**

Net Profit / Loss	14,228.60	
<i>Net Profit / Loss (prior year(s))</i>	15,002.66	
<i>Net Profit / Loss (current year)</i>	-774.06	
<b>TOTAL EQUITY</b>		<b>£14,228.60</b>

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**Independent Examiner's Report to the Trustees of Bolsover Assembly Hall Community Centre (Charity Number 1088100)**

I report to the Trustees on my examination of the Accounts of Bolsover Assembly Hall Community Centre (the Trust) for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of Report**

As the Charity Trustees of the Trust, you are responsible for the preparation of the Accounts, in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's Accounts, carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission, under Section 145 (b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or 2
- 2) The Accounts do not accord with those records.

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.

Signed Joanne Taylor

Dated 23 MAY 2025

Name JOANNE TAYLOR

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