
ENDLESHAM HALL
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

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ENDLESHAM HALL
(A company limited by guarantee)

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ENDLESHAM HALL
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2025**

Trustees Dr J L Mastrogiovanni
 Ms S R Figueiredo
 Miss R K Potter
 A Gbago (appointed 30 July 2025)
 D Ravindran (appointed 30 July 2025)

**Company registered
number** 04750910

**Charity registered
number** 1098688

Registered office 48 Endlesham Road
 Balham
 London
 SW12 8JL

Company secretary Ms R K Potter

Chief executive officer D F Figueiredo

Accountants Landergan & Co Ltd
 Chartered Accountants
 26 Burney Street
 London
 SE10 8EX

Bankers Nat West
 128 Balham High Road
 London
 SW12 9AE

Reliance Bank
23-24 Lovat Lane
London
EC2R 8EB

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2025

The Trustees present their annual report together with the financial statements of the Endlesham Hall for the year 1 May 2024 to 30 April 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). This is no longer the case, but the objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

c. Activities undertaken to achieve objectives

The charity, EH, continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

ENDLESHAM HALL
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

Objectives and activities (continued)

d. Main activities undertaken to further the Company's purposes for the public benefit

Our focus continued to be on education and wellbeing, faith, spirituality, creative arts and nature as we hosted a number of local groups and organisations.

- We hosted a re gathering of Balham Community Church, (BCC) young people, all now young adults; with their ex youth leaders who met several times to share their faith with each other and enjoy musical worship together.
- Our CEO continued to meet occasionally with the (not so) young men he had supported in the development of their Christian faith in the past and who now met for mutual encouragement.
- In September, a prayer and prophecy evening was hosted by a local Christian young woman.
- In July the funeral of a previous church member was held at Endlesham Hall. The venue was full of people sharing love, sadness and joy as we all remembered this wonderful woman. This began a run of very special events as members of the Mauritian community who had worshipped with or grown up in BCC chose to come back to celebrate significant milestones.
- In November it was an 80th birthday party
- In January, an infant dedication.
- In February, a 1st birthday party.
- In April, a baptism of 3 young adults.
- Finally, one of our young men who is a professional actor, initiated a gathering of creatives to explore faith and spirituality in an inclusive space. This went very well and will continue in the coming year.

In April, we began a regular gathering for prayer to support a member of our community who is facing significant health challenges.

We hosted the following regular groups:

Wee Messy Makers
Bertie & Boo
Yoga
Little Starlings nursery
Arty Party
Birthday parties
Little Kickers
Karate
Pilates
Ashley Dance ballet
C3 Reflect Church
Wandsworth Enable diabetes prevention classes

ENDLESHAM HALL
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

Objectives and activities (continued)

Occasional users:

Rehearsals
Happy Parent Happy Baby

South London Karate club
Polling Station May & July 2024
Women's Prayer & prophecy evenings
Vintage Road Show

We continue to support a number of charities/organisations which align with Endlesham Hall objectives. We also provide financial and practical support to a couple of elderly and vulnerable members of our local community.

We have a number of faithful financial givers who are committed to the ongoing vision and work of EH.

Achievements and performance

a. Main achievements of the Company

Regarding the Endlesham Hall Redevelopment, we continue to work closely with the GLA who have made significant grants for the social housing aspect of the planned new building. We are excited about this Creative Community Living project.

We have several funding applications in process including to:
Garfield Weston, submitted expression of interest the end of 2024 and now working on the grant application.
The Laing Family Trust, sent end of January 2025
The Sisters of the Love of God Charitable Trust grant application in process.

In January we held a New Endlesham Hall Vision Launch which included input from people who had been encouraged and supported by the charity in the past. This included an interview with Deepak Ravindran, the founder of Oddbox. The evening was well supported and significant for networking.

The NEH team continue to meet regularly.

The building continues to be a challenge. Major work needed to be done following a gas leak and the patching up of a roof leak and a water tank leak.

Financially, we are able to function and maintain the building adequately with our faithful supporters and users. New users are arriving but we are aware that some enquirers are reluctant to start with the uncertainty regarding the building closing and being demolished. We continue to look for further financial support for the charity itself.

Despite the challenges, we have had a great year, seeing so many people using, valuing and enjoying the Hall. There is a life and energy that seems unhindered by the limitations of the building and that gives us enormous satisfaction.

ENDLESHAM HALL
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

Achievements and performance (continued)

We couldn't do any of the things described in this report without the investment of time, energy and skill by DF, RP and DL. Their faith in the work and positive energy as they connect with people coming in and out of the centre and in the wider work of the charity is respected and appreciated enormously. Our sincere thanks go to them for helping to make Endlesham Hall a vibrant, effective and forward looking charity.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have sufficient free reserves to ensure that it can meet its obligations in the event of a sharp decline in its income and has a target of £25,000 to cover this and any costs in respect of it having to close.

Structure, governance and management

a. Constitution

Endlesham Hall is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

Approved by order of the members of the board of Trustees on 3 December 2025 and signed on their behalf by:

.....
Miss R K Potter

.....
Ms S R Figueiredo

ENDLESHAM HALL
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 APRIL 2025

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ENDLESHAM HALL
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2025

Independent Examiner's Report to the Trustees of Endlesham Hall ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you 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 the Company'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.

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:

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 accounting 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Dated: 8 December 2025

P M Landergan

FCA 763305

26 Burney Street, SE10 8EX

ENDLESHAM HALL
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:						
Donations and legacies	3	14,287	-	-	14,287	13,947
Investments	4	64,398	-	-	64,398	62,572
Total income and endowments		78,685	-	-	78,685	76,519
Expenditure on:						
Charitable activities		78,707	38,693	12,000	129,400	111,579
Total expenditure		78,707	38,693	12,000	129,400	111,579
Net expenditure		(22)	(38,693)	(12,000)	(50,715)	(35,060)
Transfers between funds	13	(35,488)	35,488	-	-	-
Net movement in funds		(35,510)	(3,205)	(12,000)	(50,715)	(35,060)
Reconciliation of funds:						
Total funds brought forward		71,108	3,205	408,000	482,313	517,373
Net movement in funds		(35,510)	(3,205)	(12,000)	(50,715)	(35,060)
Total funds carried forward		35,598	-	396,000	431,598	482,313

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 04750910

BALANCE SHEET
AS AT 30 APRIL 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	398,101	410,618
		<u>398,101</u>	<u>410,618</u>
Current assets			
Debtors	11	1,315	2,302
Cash at bank and in hand		35,740	86,238
		<u>37,055</u>	<u>88,540</u>
Current liabilities			
Creditors: amounts falling due within one year	12	(3,558)	(16,845)
		<u>33,497</u>	<u>71,695</u>
Net current assets		<u>33,497</u>	<u>71,695</u>
Total assets less current liabilities		<u>431,598</u>	<u>482,313</u>
Net assets excluding pension asset		<u>431,598</u>	<u>482,313</u>
Total net assets		<u><u>431,598</u></u>	<u><u>482,313</u></u>
Charity funds			
Endowment funds	13	396,000	408,000
Restricted funds	13	-	3,205
Unrestricted funds	13	35,598	71,108
		<u>431,598</u>	<u>482,313</u>
Total funds		<u><u>431,598</u></u>	<u><u>482,313</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 04750910

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2025

The financial statements were approved and authorised for issue by the Trustees on 03 December 2025 and signed on their behalf by:

Miss R K Potter

Ms S R Figueiredo

The notes on pages 11 to 21 form part of these financial statements.

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

1. General information

Endlesham Hall provides a safe and affordable space for community activities, welcoming people from all walks of life to connect and enjoy shared experiences, build new new skills, find a sense of belonging and thrive together. In particular, the hall supports local groups, individuals and projects with a focus on education and wellbeing, the creative arts, faith, spirituality and nature.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham HallEndlesham Hall 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.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £750 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	-	2% straight Line
Long-term leasehold property	-	10% straight line
Plant and machinery	-	20% reducing balance

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	12,740	-	12,740
Similar incoming resources	1,547	-	1,547
	<u>14,287</u>	<u>-</u>	<u>14,287</u>
	<u><u>14,287</u></u>	<u><u>-</u></u>	<u><u>14,287</u></u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	12,360	-	12,360
Grants	-	164	164
Similar incoming resources	1,423	-	1,423
	<u>13,783</u>	<u>164</u>	<u>13,947</u>

4. Investment income

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>
Investment income - local investment properties	63,329	63,329
Investment income - local cash	1,069	1,069
Total 2025	<u>64,398</u>	<u>64,398</u>

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Rental income	61,902	61,902
Investment income - local cash	670	670
<i>Total 2024</i>	<u>62,572</u>	<u>62,572</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

5. Analysis of expenditure by activities

	Support costs 2025 £	Total funds 2025 £
Charitable activities	129,400	129,400

	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	111,579	111,579

6. Analysis of specific expenses

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	900	900

8. Staff costs

	2025 £	2024 £
Wages and salaries	46,499	42,004
Contribution to defined contribution pension schemes	834	699
	47,333	42,703

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

8. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2025 No.	2024 No.
Ministry	3	3

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Endlesham Hall. The value of Trustees' remuneration and other benefits was as follows:

		2025 £	2024 £
Miss R K Potter	Remuneration	20,514	18,642
	Pension contributions paid	484	428

During the year ended 30 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

10. Tangible fixed assets

	Freehold property £	Freehold additions £	Plant and machinery £	Total £
Cost or valuation				
At 1 May 2024	600,000	11,833	23,847	635,680
At 30 April 2025	600,000	11,833	23,847	635,680
Depreciation				
At 1 May 2024	192,000	11,831	21,231	225,062
Charge for the year	12,000	-	517	12,517
At 30 April 2025	204,000	11,831	21,748	237,579

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

10. Tangible fixed assets (continued)

	Freehold property £	Freehold additions £	Plant and machinery £	Total £
Net book value				
At 30 April 2025	396,000	2	2,099	398,101
At 30 April 2024	408,000	2	2,616	410,618

11. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	529	2,265
Tax recoverable	786	37
	1,315	2,302

12. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	900	4,500
Other taxation and social security	211	263
Other creditors	162	137
Accruals and deferred income	2,285	11,945
	3,558	16,845

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

13. Statement of funds

Statement of funds - current year

	Balance at 1 May 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2025 £
Unrestricted funds					
General Funds 1	71,108	78,685	(78,707)	(35,488)	35,598
Endowment funds					
Endowment Fund 1	408,000	-	(12,000)	-	396,000
Restricted funds					
Restricted Fund 1	3,205	-	(38,693)	35,488	-
Total of funds	482,313	78,685	(129,400)	-	431,598

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 May 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 April 2024 £</i>
Unrestricted funds				
General Funds 1	68,637	76,355	(73,884)	71,108
Endowment funds				
Endowment Fund 1	420,000	-	(12,000)	408,000
Restricted funds				
Restricted Fund 1	28,736	164	(25,695)	3,205
Total of funds	<u>517,373</u>	<u>76,519</u>	<u>(111,579)</u>	<u>482,313</u>

14. Summary of funds

Summary of funds - current year

	Balance at 1 May 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2025 £
General funds	71,108	78,685	(78,707)	(35,488)	35,598
Endowment funds	408,000	-	(12,000)	-	396,000
Restricted funds	3,205	-	(38,693)	35,488	-
	<u>482,313</u>	<u>78,685</u>	<u>(129,400)</u>	<u>-</u>	<u>431,598</u>

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

14. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 May 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 April 2024</i>
	£	£	£	£
General funds	68,637	76,355	(73,884)	71,108
Endowment funds	420,000	-	(12,000)	408,000
Restricted funds	28,736	164	(25,695)	3,205
	<u>517,373</u>	<u>76,519</u>	<u>(111,579)</u>	<u>482,313</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025	Endowment funds 2025	Total funds 2025
	£	£	£
Tangible fixed assets	2,101	396,000	398,101
Current assets	37,055	-	37,055
Creditors due within one year	(3,558)	-	(3,558)
Total	<u>35,598</u>	<u>396,000</u>	<u>431,598</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024</i>	<i>Restricted funds 2024</i>	<i>Endowment funds 2024</i>	<i>Total funds 2024</i>
	£	£	£	£
Tangible fixed assets	2,618	-	408,000	410,618
Current assets	85,335	3,205	-	88,540
Creditors due within one year	(16,845)	-	-	(16,845)
Total	<u>71,108</u>	<u>3,205</u>	<u>408,000</u>	<u>482,313</u>

16. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

16. Pension commitments (continued)

separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £834 (2024 - £699) and at the year £162 (£204 £137) was due to the scheme as Other Creditors..

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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2025**

	2025 £	2025 £	2024 £	2024 £
Income				
Donations	12,740		12,360	
Grants (Restricted)	-		164	
Admission fees	1,547		1,423	
Rental Income	63,329		61,902	
Bank Interest	1,069		670	
	<hr/>	78,685	<hr/>	76,519
Gains on investments				
	<hr/>	-	<hr/>	-
Gross income in the reporting period		<hr/> 78,685 <hr/>		<hr/> 76,519 <hr/>
Less:				
Salary and Staff Costs				
Wages and Salaries	46,499		42,004	
Pension contributions	834		699	
Staff expenses	707		1,519	
	<hr/>	48,040	<hr/>	44,222
Operating Costs				
Worship, Teaching Aids & Outreach	2,048		1,578	
Premises Maintenance	1,387		1,470	
Premises Running Costs	22,345		19,594	
Hospitality	239		1,807	
Printing, Postage and Telephone	2,330		2,779	
Traing and Discipleship	600		600	
Other costs	99		15	
Professional Fees	202		265	
Examiners Fee	900		900	
Depreciation plant	517		654	
	<hr/>	30,667	<hr/>	29,662
Restricted and Endowment Costs				
Endlesham Hall professional fees	38,693		25,695	
Depreciation Hall	12,000		12,000	
	<hr/>	50,693	<hr/>	37,695

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INCOME AND EXPENDITURE ACCOUNT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

	2025 £	2025 £	2024 £	2024 £
Total expenditure		<u>129,400</u>		<u>111,579</u>
Net expenditure before taxation for the reporting period		<u>(50,715)</u>		<u>(35,060)</u>
Tax payable				
		-		-
Net expenditure for the reporting period		<u>(50,715)</u>		<u>(35,060)</u>
Deficit for the reporting period		<u>(50,715)</u>		<u>(35,060)</u>
(Deficit)/Surplus brought forward at 1 May 2024		<u>(35,060)</u>		-
Deficit carried forward at 30 April 2025		<u>(85,775)</u>		<u>(35,060)</u>

The notes on pages 11 to 21 form part of these financial statements.