

Company registration number: 05472607

Charity registration number: 1112459

Shirehampton Public Hall Community Association

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025



Xeinadin South Wales & West Ltd

Office 1 The Coach House

24-26 Station Road

Shirehampton

Bristol

BS11 9TX

Shirehampton Public Hall Community Association

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Shirehampton Public Hall Community Association

Reference and Administrative Details

Secretary

Amanda Parsons

Charity Registration Number

1112459

Company Registration Number

05472607

The charity is incorporated in England and Wales.

Registered Office

32 Station Road
Shirehampton
Bristol
BS11 9TX

Independent Examiner

Xeinadin South Wales & West Ltd
Office 1 The Coach House
24-26 Station Road
Shirehampton
Bristol
BS11 9TX

Shirehampton Public Hall Community Association

Trustees' Report

Chairs report

Firstly, may I say thanks to everyone who has been working so hard over the last year to raise funds for the upgrade of our wonderful community hall. This is now paying off with the redecoration of both the main hall and the entrance foyer together with the addition of the new “green room” joining the library to the main hall at the rear of the building.

This takes forward the work done in previous years where the main roof has been completely redone, the front façade of the hall has been refurbished, and the old library staff room has been converted and decorated into the Bradley room.

Special thanks must go to Tom Bradley, who not only brings youngsters to the hall for music and big concept sessions but has worked so very hard to build the “green room” (In addition to countless other works around the building).

The building committee also deserves a special thanks for their enthusiasm and countless hours spent either in meetings, or actually getting work done! (Gail and Ed Amphlett, Lindsay and Miles Waters). Amanda has also helped coordinate all the actions required to help get the great result that we're about to see soon, so thank you for that.

Can I apologise for the inconvenience caused to all our lovely hall users whilst this work has been ongoing - but it has been necessary to ensure the long-term viability of the hall.

And for the future?

We will soon have a vastly improved public hall (with some areas still to be finished off such as the toilets and the stage).

We will have to do more fundraising to finish the whole project, but certainly the team has broken the back of that work to get us this far.

The next challenge is to make the hall the real centre of the community, as well as becoming self-sufficient for when we have to pay the utility bills ourselves (in 2032).

To achieve this, we will have to move more from being in a position where we have been mostly reactive to new opportunities and offering them a scruffy hall, to being very proactive in attracting community and better paying events to the wonderful new sparkly hall.

This will be the challenge for the next group of trustees, so please do get involved if you can.

Best wishes to you all

Norman Routledge - Chair

Shirehampton Public Hall Community Association

Trustees' Report

Structure and Management

Trustees (directors) are responsible for overall management and strategy of the Association. Their main responsibilities are to: ensure that charity is carrying out its purpose for the public benefit, comply with the charity's governing document and the law, act in the charity's best interest, manage the charity's resources responsibly, act with reasonable care and skill, and ensure that the charity is accountable.

The trustees hold regular Board meetings during which they overview the Charity's overall performance, set directions and make executive decisions.

"Memorandum and Articles of Association and Rules" is the main governing document of the Charity. It outlines our roles and responsibilities, vision, objectives and aims. The document also contains policies and standing operating procedures.

The Charity's objects as outline in the Memorandum are:

to promote the benefit of the inhabitants of the parish of Shirehampton (hereinafter called 'the area of benefit') without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitant;

to establish the Shirehampton Public Hall as a Community Centre (hereinafter called 'the Hall') and to maintain and manage, or to cooperate with the Council of the City of Bristol in the maintenance and management of the Hall for activities promoted by the Association and its constituent bodies in the furtherance of the above objects.

The Charity has members. They have ultimate control over the charity, because they make decisions relating to things such as changing the charity's Memorandum, appointing and removing trustees, determining whether charity should be dissolved. Members do not have responsibility for the management of the charity's day to day activities.

The Board reports to the members at annual general meetings - AGM, through an annual report and regular updates via emails. The Board and Hall Manager also keep the members informed about their strategy, decisions, achievements, and challenges through articles on local social media like Shire paper, Hall's website and Facebook page, Twitter or a notice board.

Charity's Name: Shirehampton Public Hall Community Association – is a private limited company by guarantee, without share capital. It was incorporated on 6th June 2005.

Address: Shirehampton Public Hall, 32 Station Road, Shirehampton, Bristol, BS11 9TX

Company number is: 05472607

Shirehampton Public Hall Community Association

Trustees' Report

Treasurer's commentary 2024/25

Overall, the Hall spent £79,101 less than it reported as income in the financial year. Of this position, there was a deficit of £278 on unrestricted spending and a surplus of £79,379 on restricted funds. The surplus on restricted funds is due to the spend and the reporting of income being in different financial years.

The major revenue cost continues to be the cost of wages to run the Hall's services (Note 7).

During the year, we spent donated funds of £4,206 on building and refurbishment work and received further donations of £83,585 which the trustees allocated to the building and refurbishment fund.

At the year end the Charity's reserves stood at £23,774 unrestricted and £86,559 restricted; a total of £110,333 (Note 15).

The trustees are confident that there are sufficient financial resources to meet the charity's obligations, and the future plans the Trustees have prepared support this view.

In line with the Charities Act requirements, the Trustees have reviewed the reserves policy to enable them to exercise overall control of the financial affairs of the Charity and have set the minimum requirement for reserves at 6 months' running costs- a total of £16,900, as at the year end. Such reserve levels are routinely reviewed as part of the processes including monitoring cash levels.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Esther Giles

Norman John Routledge

Tom Bradley

Secretary:

Amanda Parsons

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....

Norman John Routledge

Trustee

Shirehampton Public Hall Community Association

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Shirehampton Public Hall Community Association 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Norman John Routledge
Trustee

Shirehampton Public Hall Community Association

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Grants	3	-	83,585	83,585
Donations and legacies	3	95	-	95
Investment income	4	1,250	-	1,250
Other income	5	32,146	-	32,146
Total income		33,491	83,585	117,076
Expenditure on:				
Charitable activities	6	(33,769)	(4,206)	(37,975)
Total expenditure		(33,769)	(4,206)	(37,975)
Net expenditure		(278)	79,379	79,101
Net movement in funds		(278)	79,379	79,101
Transfers				
		1,843	(1,843)	
Reconciliation of funds				
Total funds brought forward		22,209	9,023	31,232
Total funds carried forward	15	23,774	86,559	110,333

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	1,025	3,000	4,025
Investment income	4	776		776
Other income	5	27,537		27,537
Total income		29,338	3,000	32,338
Expenditure on:				
Charitable activities	6	(32,135)	(8,699)	(40,834)
Total expenditure		(32,135)	(8,699)	(40,834)
Net income/(expenditure)		(2,797)	(5,699)	(8,496)
Net movement in funds		(2,797)	(5,699)	(8,496)
Reconciliation of funds				
Total funds brought forward		25,006	14,722	39,728
Total funds carried forward	15	22,209	9,023	31,232

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 15.

Shirehampton Public Hall Community Association

(Registration number: 05472607)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	1,499	1,090
Current assets			
Debtors	12	841	1,411
Cash at bank and in hand	13	109,416	28,836
		<u>110,257</u>	<u>30,247</u>
Creditors: Amounts falling due within one year	14	<u>(1,423)</u>	<u>(105)</u>
Net current assets		<u>108,834</u>	<u>30,142</u>
Net assets		<u>110,333</u>	<u>31,232</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		86,559	9,023
Unrestricted income funds			
Unrestricted funds		<u>23,774</u>	<u>22,209</u>
Total funds	15	<u>110,333</u>	<u>31,232</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on
and signed on their behalf by:

.....
Norman John Routledge
Trustee

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
32 Station Road
Shirehampton
Bristol
BS11 9TX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Shirehampton Public Hall Community Association 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	95		95
Grants, including capital grants;			
Government Grants		41,940	41,940
Other Grants		41,645	41,645
Total for 2025	95	83,585	83,680
Total for 2024	1,025	3,000	4,025

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,250	1,250
Total for 2025	1,250	1,250
Total for 2024	776	776

5 Other income

	Unrestricted funds General £	Total funds £
Room rental and other income	32,146	32,146
Total for 2025	32,146	32,146
Total for 2024	27,537	27,537

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	7	33,769	4,206	37,975
Total for 2024		32,135	8,699	40,834

7. Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted Funds £	Total Funds £
Staff Costs			
Wages & Salaries	25,592		25,592
Examination of the financial Statement	900		900
Legal Fees		1,755	1,755
Other governance costs	7,277	2,451	9,728
Total for 2025	33,769	4,206	37,975
Total for 2024	32,135	8,699	40,834

8. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	25,592	23,490

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Average number of employees	4	4

No employee received emoluments of more than £60,000 during the year.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	1,090	1,090
Additions	409	409
At 31 March 2025	1,499	1,499
Depreciation		
At 31 March 2025	-	-
Net book value		
At 31 March 2025	1,499	1,499
At 31 March 2024	1,090	1,090

12 Debtors

	2025 £	2024 £
Trade debtors	711	121
Other debtors	130	1,290
	841	1,411

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	55	217
Cash at bank	39,954	5,462
Short-term deposits	69,407	23,157
	109,416	28,836

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	1,423	105
	1,423	105

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General	9	33,491	(33,769)	1,520	1,251
Designated	22,200			323	22,523
Total unrestricted funds	22,209	33,491	(33,769)	1,843	23,774
Restricted funds	9,023	83,585	(4,206)	(1,843)	86,559
Total Funds	31,232	117,076	(37,975)		110,333

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General	2,806	29,338	(32,135)		9
Designated	22,200				22,200
Total unrestricted funds	25,006	29,338	(32,135)	0	22,209
Restricted funds	14,722	3,000	(8,699)		9,023
Total Funds	39,728	32,338	(40,834)		31,232

16 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total 31 March 2025 £
Tangible fixed assets	1,499		1,499
Current assets	23,698	86,559	110,257
Current liabilities	(1,423)		(1,423)
	23,774	86,559	110,333

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	1,090		1,090
Current assets	21,224	9,023	30,247
Current liabilities	(105)		(105)
Total net assets	22,209	9,023	31,232

17 Analysis of net funds

	At 1 April 2024 £	At 31 March 2025 £
Cash at bank and in hand	28,836	109,416
Total net funds	28,836	109,416
	At 1 April 2023 £	At 31 March 2024 £
Cash at bank and in hand	37,508	28,836
Total net funds	37,508	28,836

**Shirehampton Public Hall Community Association
for the Year Ended 31 March 2025**

**Independent Examiner's Report to the trustees of Shirehampton Public Hall
Community Association**

I report to the trustees on my examination of the accounts of Shirehampton Public Hall Community Association for the year ended 31 March 2025 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity trustees of Shirehampton Public Hall Community Association (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act') and the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of Shirehampton Public Hall Community Association 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 as carried out under section 145 of 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 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 Shirehampton Public Hall Community Association as required by section 130 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 to the UK and Republic of Ireland (FRS102))

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.

.....
A W Jones FCCA
Association of Chartered Certified Accountants
Xeinaidin South Wales & West Limited
Office 1 The Coach House
24-26 Station Road
Shirehampton
Bristol
BS11 9TX

Date:

Shirehampton Public Hall Community Association

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	95	1,025
Investment income	1,250	776
Other income	32,146	27,537
Total income	33,491	29,338
Expenditure on:		
Charitable activities	(33,769)	(32,135)
Total expenditure	(33,769)	(32,135)
Net (expenditure)/income	(278)	(2,797)
Transfers between funds	1,843	
Net movement in funds	1,565	(2,797)
Reconciliation of funds		
Total funds brought forward	22,209	25,006
Total funds carried forward	23,774	22,209

This page does not form part of the statutory financial statements.

Shirehampton Public Hall Community Association

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Restricted Funds

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowment from		
Donations and legacies		3,000
Grants	83,585	
Other Income		
Total Income	83,585	3,000
Expenditure on		
Charitable Activities	(4,206)	(8,699)
Total expenditure	(4,206)	(8,699)
Net income/expenditure	79,379	(5,699)
Transfer between funds	(1,843)	
Net movement in funds	77,536	(5,699)
Reconciliation of funds		
Total funds brought forward	9,023	14,722
Total funds carried forward	86,559	9,023

This page does not form part of the statutory financial statements.

Shirehampton Public Hall Community Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income and Endowment from		
Donations and legacies	95	1,025
Grants	83,585	3,000
Investment Income	1,250	776
Other Income	32,146	27,537
Total Income	117,076	32,338
Expenditure on	(37,975)	(40,834)
Charitable activities		
Total expenditure	(37,975)	(40,834)
Net income/expenditure	79,101	(8,496)
Transfer between funds		
Net movement in funds	79,101	(8,496)
Reconciliation of funds		
Total funds brought forward	31,232	39,728
Total funds carried forward	110,333	31,232

This page does not form part of the statutory financial statements.

Shirehampton Public Hall Community Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2,025 £	Total 2,024 £
Donations and legacies		
Appeals and donations	95	1,015
UK Government grants	41,940	3,000
Grants other agencies	41,645	10
Subscriptions		
	<hr/> 83,680	<hr/> 4,025
Investment income		
Interest on cash deposits	1,250	776
	<hr/> 1,250	<hr/> 776
Other income		
Rental income	30,066	25,457
Other income	2,080	2,080
	<hr/> 32,146	<hr/> 27,537
 Charitable activities		
Wages and salaries	(25,592)	(23,490)
Rates	(669)	(686)
Insurance	(544)	(727)
General maintenance	(3,046)	(1,958)
Telephone and fax	(776)	(696)
Office expenses	(1,436)	(715)
Trade subscriptions	(308)	(700)
Cleaning	(1,279)	(1,571)
Independent examiners fee	(900)	(900)
Legal and professional fees	(3,425)	(9,391)
	<hr/> (37,975)	<hr/> (40,834)

This page does not form part of the statutory financial statements.