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**BRIGHOUSE AND HALIFAX MODEL ENGINEERS
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Company No. 04343829

(Charity No. 1114934)

APN Business Consultants Limited
Halifax

2014

BRIGHOUSE AND HALIFAX MODEL ENGINEERS

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2024

| | 2024 £ | 2023 £ |
|-------------------------|----------------|---------------|
| Income | | |
| Subscriptions/donations | 3,769 | 3,184 |
| Catering | 2,243 | 4,292 |
| Events | 14,079 | 12,370 |
| Donations | 3,006 | 3,027 |
| Sundry income | 2,637 | 1,040 |
| YBS interest | <u>436</u> | <u>-</u> |
| | <u>26,170</u> | <u>23,913</u> |
| Expenditure | | |
| Rates and insurance | 2,808 | 2,613 |
| Electricity and water | 1,371 | 1,374 |
| Administration costs | 990 | 887 |
| Premises costs | 13,883 | 2,371 |
| Events costs | 2,442 | 4,691 |
| Project costs | 3,894 | 2,094 |
| Sundry expenses | 3,307 | 7,787 |
| Coal & Oil | <u>258</u> | <u>1,000</u> |
| | <u>28,953</u> | <u>16,817</u> |
| Excess (expenditure)/ | | |
| Income in the year | <u>(2,783)</u> | <u>7,096</u> |

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BRIGHOUSE AND HALIFAX MODEL ENGINEERS

BALANCE SHEET

As at 31 December 2024

| | 2024 | 2023 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Assets | | |
| Yorkshire Bank | 16,897 | 15,731 |
| Yorkshire Building Society | 1,652 | 5,608 |
| Petty Cash | 358 | 351 |
| | <u>18,907</u> | <u>21,690</u> |

Represented by:

| | | |
|--|---------------|---------------|
| Capital account | | |
| Accumulated surplus at 1 January | 21,690 | 14,594 |
| Excess income/expenditure for the year | (2,783) | 7,096 |
| | <u>18,907</u> | <u>21,690</u> |

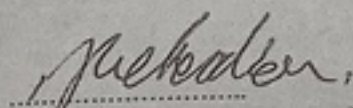
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

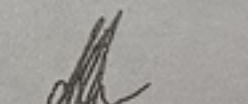
The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

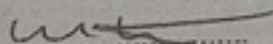
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

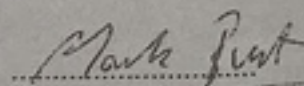
The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The Profit and Loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board on... 7.11.2025... And were signed on behalf by:


President


Treasurer


Chairman


Secretary

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BRIGHOUSE AND HALIFAX MODEL ENGINEERS

ACCOUNTANTS' REPORT TO THE DIRECTORS

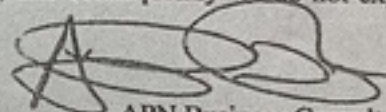
OF BRIGHOUSE AND HALIFAX MODEL ENGINEERS

You consider that the company is exempt from audit for the year ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year.

In accordance with your instructions we have prepared the accounts which comprises Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Halifax



APN Business Consultants Ltd
Accountant
8 King Cross Street
Halifax
HX1 2SH

BRIGHOUSE AND HALIFAX MODEL ENGINEERS

CHARITY NO. [1114934](#)

TRUSTEES ANNUAL REPORT YEAR 2024

The Trustees have no concerns in the running of the club which has been most successful during 2024.

The club's facilities have been made available to the public on a regular basis in compliance with our governing documents and charitable objects.

We have distributed £2000 to other worthwhile charities, the money being raised by our activities.

We have continued to invest in and improve our facilities.

J.S.Richardson On behalf of the Trustees