

Bayford Mission Hall Annual Return 2024-2025

Finances:

Gross income increased from £3515 in the previous year to £8,110 in the current year. Expenses increased from £2,750 to £5,806 largely as a result of increased electricity costs and the installation of a cooker hood in the kitchen and a hearing loop system. The difference between revenue and costs increased from £765 in the previous year to £2,304 in the current year. Reserves in the rainy day fund remain healthy at just over £18K.

Other:

No Trustees resigned or were appointed in the period and no trustees received payment of any kind or re-imbursement for any expenses incurred.

It remains the opinion of the Trustees that the Bayford Mission Hall Society is achieving its aims of providing a useful and cost effective asset / facility for those who choose to use it without draining the resources of the hard pushed British Tax Payer.

The hall is regularly used, mostly by villagers and parishoners, for regular luncheon meets, coffee mornings and film nights in addition to Bridge evenings and a variety of other pursuits. This encourages social interaction and mingling in the village and helps foster a greater sense of community. Hopefully the recent reopening of the village pub, with which the Mission Hall has no financial involvement, will complement this.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bayford Mission Hall Society

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Jul-24

To

Period end date
Jun-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	252	-	-	252	-
Council Grants	4,238	-	-	4,238	-
Hall Hire	3,368	-	-	3,368	3,300
Donations	252	-	-	252	215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,110	-	-	8,110	3,515
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,110	-	-	8,110	3,515
A3 Payments					
Maintenance IT & Furnishings	2,239	-	-	2,239	130
Cleaning	240	-	-	240	240
Professional Fees	649	-	-	649	235
Insurance	332	-	-	332	228
Utilities	2,346	-	-	2,346	1,917
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,806	-	-	5,806	2,750
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,806	-	-	5,806	2,750
Net of receipts/(payments)	2,304	-	-	2,304	765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,304	-	-	2,304	765

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash	18	-	-
		-	-	-
		-	-	-
	Total cash funds	18	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Reserve Account	18,359	-	-
	Interest Earned	238	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bayford Village Hall	16250	812	15,438
	Equipment	19342	967	18,374
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Depreciation @ 5% per annum		-	
	Village Hall	16250	812	
	Equipment	19342	967	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval