

**FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5<sup>TH</sup> APRIL 2025**

**FOR**



**GREAT DENHAM COMMUNITY HALL**

**Registered Charity No 1166224**



**GREAT DENHAM COMMUNITY HALL**

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**FOR YEAR ENDED 5<sup>TH</sup> APRIL 2025**

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**GREAT DENHAM COMMUNITY HALL**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025**

Trustees:                   Ubaldo Cortese - retired Chair  
                                  Ross Light - Chair  
                                  Rob Tansey – Treasurer  
                                  Gemma Dilley  
                                  Donna Parsons  
                                  Zoe Midgley  
                                  Shaun Crehan  
                                  Alex Manser  
                                  Sophie Field  
                                  Katie Meredith

Treasurer:                Mr Rob Tansey

Address:                   86-88 Saxon Way  
                                  Great Denham  
                                  Bedford  
                                  MK40 4GP

Charity Number:         1166224

Accountants:             Collett Hulance  
                                  40 Kimbolton Road  
                                  Bedford  
                                  MK40 2NR  
                                  **Telephone:** (01234) 340034  
                                  **Fax:** (01234) 212640  
                                  **Email:** [post@colletthulance.co.uk](mailto:post@colletthulance.co.uk) >



**GREAT DENHAM COMMUNITY HALL**  
**STATEMENT OF TRUSTEES RESPONSIBILITIES**  
**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus or deficit for each year.

In preparing those financial statements, the Trustees are required to.

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for.

- a) Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b) Safeguarding the assets of the charity and ensure reasonable steps are taken for the prevention and detection of fraud and other irregularities.



## **GREAT DENHAM COMMUNITY HALL**

### **TRUSTEES ANNUAL REPORT**

**FOR YEAR ENDED 5<sup>TH</sup> APRIL 2025**

#### **Structure, Governance and Management**

##### **Description of the Charity**

Type of Charity:	Charitable Incorporated Organisation (CIO)
Type of Governing Document:	Constitution adopted 31 <sup>st</sup> March 2016
How the Charity is Constituted:	Open to all interested in supporting the objectives
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM held each November/December

##### **Governance & Management**

- The trustees of the charity pay due regard to the Charity Commissions public benefit guidance and ensure that this is central to any of its work and projects.
- The charity has set up smaller subgroups which oversee in more detail aspects of the charity's work and objectives.
- The Management Committee meet bi-monthly to review activities and oversee that the financial health of the charity is robust, clear and transparent.

##### **Objectives of the Charity**

"The objects of the charity are to establish and run a village hall and to promote for the benefit and use of the inhabitants of the Parish of Great Denham. This provision should be without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions or by reasons of financial hardship or social and economic circumstances. To include the use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants".

#### **Summary of the Main Achievements of the Charity during the Year**

The management committee held meetings every month starting in April 2024. Meeting its charitable objectives of public benefit, the hall again successfully ran its annual community events throughout the year, offering the residents of Great Denham affordable social activities that bring the community together as a whole. These events are either free to attend, with free elements of entertainment included, or where the events are chargeable, they are done so at a subsidised cost, to keep them affordable. These events included:

d) 3 x childrens spring activities -

- a. Craft sessions x 2
- b. Family Disco x 2
- c. Easter Hunt

e) Summer festival

- a. The hall again provided inflatables as attractions for children and affordable wristbands which offered unlimited turns on the attractions for the whole of the event.
- b. Free music, multiple stalls and face painting were also on offer and great feedback about the whole day was received from the community.
- c. This year was greatly affected by the weather which meant the inflatables had to be moved indoors, along with stalls. Whilst it did impact the turnout, the event still had a great response by the community with significant attendance

f) 3 x Halloween activities

- a. Craft sessions x 2
- b. Family disco x 1
- c. Special cinema session
- d. The hall changed from its usual pattern of events and attempted to incorporate a later Halloween disco for adults so reduced the family/children's disco to one. Poor uptake of the adult disco led to it being cancelled but the childrens/family disco, along with the other events proved a great success. The cinema session also had its greatest turn out to date.

g) Winter festival

- a. Two fair rides as attractions were available for the children of the community to use for unlimited turns with the purchase of an affordable wristband, and the hall provided reduced rate food and snacks
- b. As well as stalls and a face painter, the hall paid for the Rock Choir to also attend as part of its free entertainment for the community to enjoy

h) Childrens Community Cinema

- a. Running the first Friday of the month, with the exception of school holidays, this still proves to be a popular family activity attended and enjoyed by regular members of the Great Denham Community. Entry is subsidised so all families have to pay is £1.50 for entry, but includes popcorn and a drink for the child attending, as well as reduced rate snacks and food throughout the event being on sale so families on a tight budget are able to take their family to an affordable activity and give their children a meal

These events attract hundreds of people from the local and wider community, providing an

essential arena for community togetherness, an opportunity to reduce social isolation, and remain an affordable provision enjoyed by the community.

Other:

c) Pop Up Pub

- a. After a brief pause, we re launched our Pop Up Pub, and it has proved to be a resounding success. Under the leadership of one of our new Trustees we have run numerous events to coincide with the weekly opening and attendance by locals has grown week by week.
- b. We continue to run our weekly Youth Club for year 7's and above and attendances continue to be very encouraging.

**GREAT DENHAM COMMUNITY HALL**

**TRUSTEES ANNUAL REPORT (Cont'd)**

**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025**

**Financial Review**

The charity has a current account for day-to-day operations. The charity uses QuickBooks accounting system which our accountants have access to at all times. Our main source of funding is derived from hire charges for the rooms and halls in the building. This year saw our income increase and with good controls on our cost base we made a net profit over the full year. The charity's finances are in a good position and as the community growth slows down and stabilises, we continue to look at what more funding for community-based projects can be provided and how we can become more supportive to the community providing the likes of youth facilities and clubs, older people offerings and support for disadvantaged groups.



We would like to thank Ubaldo Cortese for his second tenure as Chair of the Trustees. His guidance and support over the years has been of the utmost value to Board of Trustees.

Again, a huge thank you to all our trustees and volunteers for the hard work in keeping the charity on course and supporting it as it develops.

**GREAT DENHAM COMMUNITY HALL**

**TRUSTEES ANNUAL REPORT (Cont'd)**

**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025**

**DECLARATION:**

The trustees declare that they have approved the trustee's report above,

Signed on behalf of the Charity Trustees:

X  
Signature  .....

Full name Ross Clegg .....

Position Chairman .....

Dated: 24/01/2026 .....

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**  
**GREAT DENHAM COMMUNITY HALL**  
**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2024**

**Respective responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to our attention

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements.

- to keep accounting records in accordance with section 130 of the 2011 Act: and

- to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

X

Approved by the Board of Trustees on .....and signed on its behalf by

..... Trustee

Mr Ross Light- Chair

..... Trustee

Mr Rob Tansey Treasurer



**FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5<sup>TH</sup> APRIL 2025**

**FOR**



**GREAT DENHAM COMMUNITY HALL**

**Registered Charity No 1166224**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

**GREAT DENHAM COMMUNITY HALL**

**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025**

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2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Collett Hulance

Collett Hulance Accountants Limited  
40 Kimbolton Road  
Bedford  
MK40 2NR

Date: 5<sup>th</sup> February 2026



**Statement of Activity by Class**  
**Great Denham Community Hall**  
**April 6, 2024-April 5, 2025**

Distribution account	Restricted Funds	Not specified	Total
<b>Income</b>			
Commission from Bar		1,118.40	1,118.40
Corkage Income		255.70	255.70
Donations received	2,000.00	1,631.45	3,631.45
Grant income		0.00	0.00
Income from events		5,132.27	5,132.27
Pop Up - Brewpoint Bar		10,300.90	10,300.90
Services		129,330.91	129,330.91
Unapplied Cash Payment Income		508.11	508.11
<b>Total for Income</b>	<b>2,000.00</b>	<b>148,277.74</b>	<b>£150,277.74</b>
<b>Cost of Sales</b>			
Bar Staffing costs		75.00	75.00
Brewpoint Bar costs	23.92	8,333.93	8,357.85
Charity Event costs	2,000.00	3,520.29	5,520.29
Corkage charges		1,219.95	1,219.95
<b>Total for Cost of Sales</b>	<b>2,023.92</b>	<b>13,149.17</b>	<b>£15,173.09</b>
<b>Gross Profit</b>	<b>-23.92</b>	<b>135,128.57</b>	<b>£135,104.65</b>
<b>Expenses</b>			
Accountancy		1,434.00	1,434.00
Book keeping		6,536.75	6,536.75
<b>Total for Accountancy</b>		<b>7,970.75</b>	<b>£7,970.75</b>
Bad debts		0.50	0.50
Bank charges		282.43	282.43
Cleaning Expenditure		4,214.98	4,214.98
Computer Costs		1,226.16	1,226.16
Delivery		0.00	0.00
Dues and Subscriptions		169.96	169.96
Event Licence		1,100.05	1,100.05
Hallmaster Subscription		185.00	185.00
TV Licence		169.26	169.26
<b>Total for Dues and Subscriptions</b>		<b>1,624.27</b>	<b>£1,624.27</b>
<b>Insurances</b>			
Building Contents Insurance		485.78	485.78
<b>Total for Insurances</b>		<b>485.78</b>	<b>£485.78</b>
Kitchen/Bar Supplies		23.40	23.40
Office/General Administrative Expenses		180.71	180.71
Pension Cost 2024/2025		589.04	589.04
Printing, Postage and Stationery		312.65	312.65

Purchases	1,697.58	1,697.58
Rent or Lease of Buildings		
Non Domestic Rates	966.81	966.81
<b>Total for Rent or Lease of Buildings</b>	<b>966.81</b>	<b>£966.81</b>
Repairs	2,998.06	2,998.06
Service Contracts		
Air Conditioning Service	512.66	512.66
Alarm Service Contract	234.00	234.00
Lift Service Contract	730.80	730.80
<b>Total for Service Contracts</b>	<b>1,477.46</b>	<b>£1,477.46</b>
Small Tools	66.74	66.74
Staff Health & Safety	1,263.05	1,263.05
Staff Training	210.00	210.00
Telephone & Broadband	1,684.93	1,684.93
Unapplied Cash Bill Payment Expenditure	0.00	0.00
Utilities		
Electric	9,663.67	9,663.67
Export Variable Value	-687.46	-687.46
<b>Total for Electric</b>	<b>8,976.21</b>	<b>£8,976.21</b>
Gas	11,958.21	11,958.21
Water	1,493.41	1,493.41
<b>Total for Utilities</b>	<b>22,427.83</b>	<b>£22,427.83</b>
Wages	58,710.18	58,710.18
Additional Hours	2,012.31	2,012.31
Holiday pay	2,727.62	2,727.62
<b>Total for Wages</b>	<b>63,450.11</b>	<b>£63,450.11</b>
<b>Total for Expenses</b>	<b>113,153.24</b>	<b>£113,153.24</b>
<b>Net Operating Income</b>	<b>-23.92</b>	<b>£21,951.41</b>
Other Income		
Interest	460.35	460.35
<b>Total for Other Income</b>	<b>460.35</b>	<b>£460.35</b>
Other Expenses		
Depreciation		
Event Equipment	74.00	74.00
Fixtures and Fittings depn	8,243.01	8,243.01
Office Equipment depreciation	780.70	780.70
<b>Total for Depreciation</b>	<b>9,097.71</b>	<b>£9,097.71</b>
Other Expenditure	6,250.00	6,250.00
<b>Total for Other Expenses</b>	<b>15,347.71</b>	<b>£15,347.71</b>
<b>Net Other Income</b>	<b>-14,887.36</b>	<b>-£14,887.36</b>
<b>Net Income</b>	<b>-23.92</b>	<b>£7,064.05</b>

**Statement of Financial Position**  
**Great Denham Community Hall**  
As of April 5, 2025

Distribution account	Restricted Funds	Not specified	Total
<b>Fixed Asset</b>			
Tangible assets			
Event equipment cost		740.00	740.00
Event Equipment Depreciation		-104.83	-104.83
Fixtures and Fittings Cost		82,751.14	82,751.14
Fixtures and Fittings Depreciation		-36,139.05	-36,139.05
Office Equipment Cost		8,476.92	8,476.92
Office Equipment Depreciation		-3,405.87	-3,405.87
<b>Total for Tangible assets</b>		<b>52,318.31</b>	<b>£52,318.31</b>
<b>Total for Fixed Asset</b>		<b>52,318.31</b>	<b>£52,318.31</b>
<b>Cash at bank and in hand</b>			
Cooperative Bank Account	1,638.51	51,076.66	52,715.17
Cooperative Savings Account		50,460.35	50,460.35
Float Monies for Event		0.00	0.00
Natwest Account		0.00	0.00
Natwest Holding		0.00	0.00
Petty Cash		572.41	572.41
Dinkies Float		75.00	75.00
<b>Total for Petty Cash</b>		<b>647.41</b>	<b>£647.41</b>
<b>Total for Cash at bank and in hand</b>	<b>1,638.51</b>	<b>102,184.42</b>	<b>£103,822.93</b>
<b>Debtors</b>			
Debtors		0.00	0.00
<b>Total for Debtors</b>		<b>0.00</b>	<b>£0.00</b>
<b>Current Assets</b>			
Payroll Tax refund		0.00	0.00
Sum Up Payments		0.00	0.00
Suspense Account		0.00	0.00
Undeposited Funds		0.00	0.00
<b>Total for Current Assets</b>		<b>0.00</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>1,638.51</b>	<b>102,184.42</b>	<b>£103,822.93</b>
<b>Creditors: amounts falling due within one year</b>			
Trade Creditors			
Creditors		0.00	0.00
<b>Total for Trade Creditors</b>		<b>0.00</b>	<b>£0.00</b>
<b>Current Liabilities</b>			
Corkage Income - BS Liability		3,052.50	3,052.50
Corkage Charges		-2,532.50	-2,532.50
<b>Total for Corkage Income - BS Liability</b>		<b>520.00</b>	<b>£520.00</b>
Damage Waiver Deposits		1,920.00	1,920.00
Damage Waivers - NEW		9,477.26	9,477.26
Payroll Tax Amount			
Current Tax Liability 2024/2025		0.00	0.00
Current Tax Liability - NIC EE 2024/2025		0.00	0.00
NIC 2021/22		0.00	0.00
NIC EE 2022/23		0.00	0.00
NIC EE 2023/24		0.00	0.00
TAX 2021/22		0.00	0.00
Tax 2022/23		0.00	0.00
Tax 2023/24		0.00	0.00
<b>Total for Payroll Tax Amount</b>		<b>0.00</b>	<b>£0.00</b>
Pension 2022/23 EE		0.00	0.00
Pension 2022/23 ER		0.00	0.00

Pension EE 2023/24	0.00	0.00
Pension EE 2024/2025	0.00	0.00
Pension ER 2023/24	0.00	0.00
Pension ER 2024/2025	0.00	0.00
VAT Control	0.00	0.00
<b>Total for Current Liabilities</b>	<b>11,917.26</b>	<b>£11,917.26</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>11,917.26</b>	<b>£11,917.26</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>1,638.51</b>	<b>90,267.16</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,638.51</b>	<b>142,585.47</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>1,638.51</b>	<b>142,585.47</b>
<b>£144,223.98</b>		
Capital and Reserves		
Opening Balance Equity	1662.43	135,497.50
Retained Earnings	-23.92	7,087.97
Net Income		0.00
<b>Total for Capital and Reserves</b>	<b>1,638.51</b>	<b>142,585.47</b>
		<b>£144,223.98</b>

Cash Basis Friday, November 21, 2025 11:09 AM GMTZ



**FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5<sup>TH</sup> APRIL 2025**

**FOR**



**GREAT DENHAM COMMUNITY HALL**

**Registered Charity No 1166224**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

**GREAT DENHAM COMMUNITY HALL**

**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025**

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2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Collett Hulance

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40 Kimbolton Road  
Bedford  
MK40 2NR

Date: 5<sup>th</sup> February 2026

**Statement of Activity by Class**  
**Great Denham Community Hall**  
**April 6, 2024-April 5, 2025**

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<b>Expenses</b>			
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<b>Total for Accountancy</b>		<b>7,970.75</b>	<b>£7,970.75</b>
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Computer Costs		1,226.16	1,226.16
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Pension Cost 2024/2025		589.04	589.04
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Purchases	1,697.58	1,697.58
Rent or Lease of Buildings		
Non Domestic Rates	966.81	966.81
<b>Total for Rent or Lease of Buildings</b>	<b>966.81</b>	<b>£966.81</b>
Repairs	2,998.06	2,998.06
Service Contracts		
Air Conditioning Service	512.66	512.66
Alarm Service Contract	234.00	234.00
Lift Service Contract	730.80	730.80
<b>Total for Service Contracts</b>	<b>1,477.46</b>	<b>£1,477.46</b>
Small Tools	66.74	66.74
Staff Health & Safety	1,263.05	1,263.05
Staff Training	210.00	210.00
Telephone & Broadband	1,684.93	1,684.93
Unapplied Cash Bill Payment Expenditure	0.00	0.00
Utilities		
Electric	9,663.67	9,663.67
Export Variable Value	-687.46	-687.46
<b>Total for Electric</b>	<b>8,976.21</b>	<b>£8,976.21</b>
Gas	11,958.21	11,958.21
Water	1,493.41	1,493.41
<b>Total for Utilities</b>	<b>22,427.83</b>	<b>£22,427.83</b>
Wages	58,710.18	58,710.18
Additional Hours	2,012.31	2,012.31
Holiday pay	2,727.62	2,727.62
<b>Total for Wages</b>	<b>63,450.11</b>	<b>£63,450.11</b>
<b>Total for Expenses</b>	<b>113,153.24</b>	<b>£113,153.24</b>
<b>Net Operating Income</b>	<b>-23.92</b>	<b>£21,951.41</b>
Other Income		
Interest	460.35	460.35
<b>Total for Other Income</b>	<b>460.35</b>	<b>£460.35</b>
Other Expenses		
Depreciation		
Event Equipment	74.00	74.00
Fixtures and Fittings depn	8,243.01	8,243.01
Office Equipment depreciation	780.70	780.70
<b>Total for Depreciation</b>	<b>9,097.71</b>	<b>£9,097.71</b>
Other Expenditure	6,250.00	6,250.00
<b>Total for Other Expenses</b>	<b>15,347.71</b>	<b>£15,347.71</b>
<b>Net Other Income</b>	<b>-14,887.36</b>	<b>-£14,887.36</b>
<b>Net Income</b>	<b>-23.92</b>	<b>£7,064.05</b>

**Statement of Financial Position**  
**Great Denham Community Hall**  
As of April 5, 2025

Distribution account	Restricted Funds	Not specified	Total
<b>Fixed Asset</b>			
Tangible assets			
Event equipment cost		740.00	740.00
Event Equipment Depreciation		-104.83	-104.83
Fixtures and Fittings Cost		82,751.14	82,751.14
Fixtures and Fittings Depreciation		-36,139.05	-36,139.05
Office Equipment Cost		8,476.92	8,476.92
Office Equipment Depreciation		-3,405.87	-3,405.87
<b>Total for Tangible assets</b>		<b>52,318.31</b>	<b>£52,318.31</b>
<b>Total for Fixed Asset</b>		<b>52,318.31</b>	<b>£52,318.31</b>
<b>Cash at bank and in hand</b>			
Cooperative Bank Account	1,638.51	51,076.66	52,715.17
Cooperative Savings Account		50,460.35	50,460.35
Float Monies for Event		0.00	0.00
Natwest Account		0.00	0.00
Natwest Holding		0.00	0.00
Petty Cash		572.41	572.41
Dinkies Float		75.00	75.00
<b>Total for Petty Cash</b>		<b>647.41</b>	<b>£647.41</b>
<b>Total for Cash at bank and in hand</b>	<b>1,638.51</b>	<b>102,184.42</b>	<b>£103,822.93</b>
<b>Debtors</b>			
Debtors		0.00	0.00
<b>Total for Debtors</b>		<b>0.00</b>	<b>£0.00</b>
<b>Current Assets</b>			
Payroll Tax refund		0.00	0.00
Sum Up Payments		0.00	0.00
Suspense Account		0.00	0.00
Undeposited Funds		0.00	0.00
<b>Total for Current Assets</b>		<b>0.00</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>1,638.51</b>	<b>102,184.42</b>	<b>£103,822.93</b>
<b>Creditors: amounts falling due within one year</b>			
Trade Creditors			
Creditors		0.00	0.00
<b>Total for Trade Creditors</b>		<b>0.00</b>	<b>£0.00</b>
<b>Current Liabilities</b>			
Corkage Income - BS Liability		3,052.50	3,052.50
Corkage Charges		-2,532.50	-2,532.50
<b>Total for Corkage Income - BS Liability</b>		<b>520.00</b>	<b>£520.00</b>
Damage Waiver Deposits		1,920.00	1,920.00
Damage Waivers - NEW		9,477.26	9,477.26
Payroll Tax Amount			
Current Tax Liability 2024/2025		0.00	0.00
Current Tax Liability - NIC EE 2024/2025		0.00	0.00
NIC 2021/22		0.00	0.00
NIC EE 2022/23		0.00	0.00
NIC EE 2023/24		0.00	0.00
TAX 2021/22		0.00	0.00
Tax 2022/23		0.00	0.00
Tax 2023/24		0.00	0.00
<b>Total for Payroll Tax Amount</b>		<b>0.00</b>	<b>£0.00</b>
Pension 2022/23 EE		0.00	0.00
Pension 2022/23 ER		0.00	0.00

Pension EE 2023/24	0.00	0.00
Pension EE 2024/2025	0.00	0.00
Pension ER 2023/24	0.00	0.00
Pension ER 2024/2025	0.00	0.00
VAT Control	0.00	0.00
<b>Total for Current Liabilities</b>	<b>11,917.26</b>	<b>£11,917.26</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>11,917.26</b>	<b>£11,917.26</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>1,638.51</b>	<b>90,267.16</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,638.51</b>	<b>142,585.47</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>1,638.51</b>	<b>142,585.47</b>
<b>£144,223.98</b>		
Capital and Reserves		
Opening Balance Equity	1662.43	135,497.50
Retained Earnings	-23.92	7,067.97
Net Income		0.00
<b>Total for Capital and Reserves</b>	<b>1,638.51</b>	<b>142,585.47</b>
		<b>£144,223.98</b>

Cash Basis Friday, November 21, 2025 11:09 AM GMTZ