

Mr Michael Crystal
Yew Bank Cottage
Cuttle Lane
Biddestone
Wiltshire
SN14 7DF

Mr D J New
The Treasurer
Biddestone Village Hall & Recreation Trust
11 Little Challows
Biddestone
Chippenham
SN14 7DU

Tuesday, 21 October 2025

Dear Mr. New,

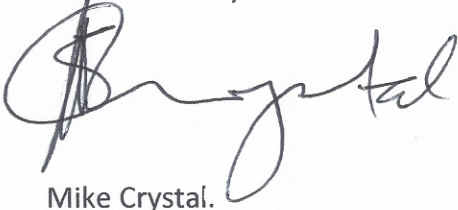
As requested I have carried out an independent audit of the books of the account for the Year Ending March 31, 2025.

I am happy that the profit and loss account for the year end represents and accurate picture of transactions during that time.

I would make the following comments regarding the balance sheet:

The value of the fixed assets have been amended to take into account the work done to improve the assets over the past few years. The Boules Piste is still not included and you have checked that this is not an asset for the Village Hall.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Mike Crystal', with a stylized, cursive script.

Mike Crystal.



AGM – Overview of Accounts 2024-2025

Bank Balances at Year end 31 March 2025

Bank Balances	March 2025	March 2024
Current	£ 5,732.07	£ 6,641.29
Deposit	£ 18,729.62	£ 16,977.87

At year end our bank balances had improved by approximately £1,000. Our current account is down but there is more in the deposit account. We had an overall surplus of over £4,000. This allows for depreciation of assets and increases in value of some fixed assets. Because we have deleted fixed assets that are the responsibility of the tennis or cricket clubs, this has decreased the amount of depreciation we are showing. Our income is increased compared to last year but is still not at pre-COVID levels. Our expenses have increased. Utilities are costing nearly double what we spent in the preceding year. Our bank balances are reflecting some of these features, but as the balances were not all reconciled on the 31st March, and the value of property is not realised until the property is sold, the bank balances do not necessarily reflect the accounts at this stage.

Overview of the year in terms of income:

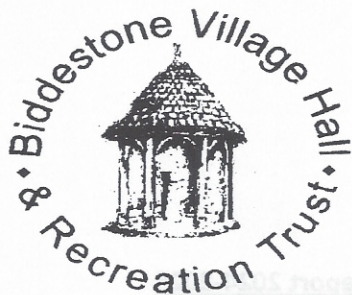
- Hall Hire and classes provided an income of over £12,000. The increased use of the hall facilities for camping has also increased the income.
- Sport income continues to be slow to recover.
- The Bar income continues to show an upward trend.

Expenditure:

Expenditure for the year stands at over £37,000, which is an increase of nearly £9,000 compared to the last year. Increased bar expenditure is more than offset by their increased profits.

The total income for the year was £55,379 and total expenditure £51,196 leaving surplus of just over £4,00 for the year, excluding depreciation.

From the balance sheet, we have fixed assets of £519,553 current assets of £26,860. Our current assets have increased by about £4,000.



Financial Report 2024-2025

Surplus/Loss Statement

INCLUDING BAR	31st Mar	Year to 31st March 2022	Year to 31st March 2023	Year to 31st March 2024	Year to 31st March 2025
Hall Hire & Classes		12721.49	10566.75	11815.50	12150.75
Camping		0	458.5	736.00	621.75
Sport Income					
Cricket		0	102.75	478.50	107.50
Football		875	970	555.00	225.00
Tennis		1444.98	1199.73	550.00	4566.10
Total Sport Income		2319.98	2272.48	1583.50	4898.60
Filming		1320	0	0.00	2100.00
Skittles		240.00	168.00	0.00	768.00
Allotments		105	480	215.00	240.00
Other Income		148.29	148.27	2510.73	198.36
Social Club Barrellage					
Bar		13411.1	17531.67	18440.93	34402.27
Total Income		30265.86	31625.67	35301.66	55379.73
Expenditure					
Rent, Rates & Water		515.08	886.32	2491.83	5698.29
Insurance		1877.79	1985.14	2412.31	2399.93
Heat,Light & Power		2826.09	2986.31	5045.41	8415.54
Field Lease		3999.88	4000.08	4000.97	3999.98
TV Licence					
Repairs & Maintenance		5927.04	5630.8	7609.07	5060.97
Printing & Stationary					
Ground Maintenance		342.52	180	3060.39	203.99
Cleaning		1455.84	2176.5	2453.17	2791.93
Fire & Safety		413.94	396	707.22	441.60
Waste		902.18	983.23	1449.10	1810.49
Playground		7684.03	5180.23	110.00	0.00
Bar		8358.22	10873.28	11869.09	19243.36
Miscellaneous		3457.94	1539.79	1185.64	989.18
Bank Charges		17.4	106.14	126.17	141.60
Asset Write Off					
Debt Write Off					
VAT Balance from Prev Year					
Total Expenditure		37777.95	36923.82	42520.37	51196.86
Operating Profit/Loss	#	-7512.09	-5298.15	-7218.71	4182.87
Other Income					
Bank Interest Total		4.5	65.07	296.94	314.06
Currents A/C	0	0	0	0	0
Deposit A/C	6	n/a	n/a	n/a	n/a
Play Area A/C	3	n/a	n/a	n/a	n/a
Brewery Account	2	n/a	n/a	n/a	n/a
Donations	#	8000	0	185.00	0.00
Gift Aid Refunds	#	0	0	0.00	0.00
Events & Fund Raising	#	0	7670.46	6591.50	5079.30
Events Expenses	#	0	-4580.27	-5607.83	-5358.95
Water Supply Interruption	#	0	0	103.19	0.00
Way Leave	#	148.29	148.27	148.27	148.36
Total	#	8148.29	3238.46	1420.13	-131.29
GrossSurplus to Expenditure	#	640.70	-1994.62	-5604.83	4365.64
Less Depreciation					
Tennis Club Floodlights	0	-695.05	-695.05		
Play Area and Equipment	0	-715.14	-715.14	-715.14	-715.14
Furnitue,Fixtures and Fittings	0	-336.46	-336.46	-336.46	-336.46
Mower	0	-142.32	-142.32		
Roller	0	-130.46	-130.46		
Heating Boiler	0	-72.98	-72.98	-72.98	-72.98
Cricket Square Covers	0	-109.83	-109.83		
Water Softener	0	-41.65	-41.65	-41.65	-41.65
Hand Driers	0	-11.85	-11.85	-11.85	-11.85
Total	0	-2255.73	-2255.73	-1178.08	-1178.08
SURPLUS/LOSS TO CAPITAL AND RESERVES	#	-1615.03	-4250.35	-6782.91	3187.56

Bar Account Included in Profit & Loss Statement					
Takings	#	13411.1	17531.67	18440.93	34402.27
Expenditure					
Wells & Young	0				
Other	#	8358.22	10873.28	11869.09	19243.36
Total	#	8358.22	10873.28	11869.09	19243.36
Surplus/Loss	#	5052.88	6658.39	6571.84	15158.91



Financial Report 2024-2025

Fixed Assets	£	31/30/2022	£	31/30/2023	£	31/30/2024	£	31/30/2025
Freehold Property	£	450,881.46	£	459,899.08	£	469,097.07	£	478,479.01
Land Gibbs Horn	£	4,493.25	£	4,583.11	£	4,674.77	£	4,768.27
Car Park	£	8,470.18	£	8,639.59	£	8,812.38	£	8,988.62
Ramp & Path	£	15,548.05	£	15,859.01	£	16,176.19	£	16,499.71
Patio	£	8,074.35	£	8,235.84	£	8,400.55	£	8,568.56
Water Softener	£	421.11	£	429.53	£	438.12	£	446.89
Hand Driers	£	119.77	£	122.17	£	124.61	£	127.10
Play Area and Equipment	£	7,230.88	£	7,375.50	£	7,523.01	£	7,673.47
Heating Boiler	£	737.89	£	752.65	£	767.70	£	783.06
Furniture & Fixtures	£	3,402.01	£	3,470.05	£	3,539.45	£	3,610.24
Total Fixed Assets	£	499,378.95	£	509,366.53	£	519,553.86	£	529,944.94
Current Assets								
Debtors	£	-	£	-	£	-	£	-
Bank Current Account	£	5,732.07	£	5,846.71	£	5,963.65	£	6,082.92
Bank Deposit Account	£	18,729.62	£	19,104.21	£	19,486.30	£	19,876.02
HSBC Play Area Accounts	£	-	£	-	£	-	£	-
Brewery Deposit Account	£	-	£	-	£	-	£	-
Stock at Valuation	£	-	£	-	£	-	£	-
Cash	£	350.00	£	357.00	£	364.14	£	371.42
	£	500.00	£	510.00	£	520.20	£	530.60
Total Current Assets	£	25,311.69	£	25,817.92	£	26,334.28	£	26,860.97
Current Liabilities								
Creditors Control Account	£	-	£	-	£	-	£	-
Interest Free Loans	£	-	£	-	£	-	£	-
VAT Liability	£	-	£	-	£	-	£	-
Total Current Liabilities	£	-	£	-	£	-	£	-
Current Assets less Current Liabilities	£	25,311.69	£	25,817.92	£	26,334.28	£	26,860.97
Total Assets less Current Liabilities	£	524,690.64	£	535,184.46	£	545,888.15	£	556,805.91
Capital & Reserves								
Reserves	£	-	£	-	£	-	£	-
P&L Account	£	-	£	-	£	-	£	-
Total Capital & Reserves	£	524,690.64	£	535,184.46	£	545,888.15	£	556,805.91

Audited by Michael Crystal	Treasurer for BVHRT David New	Chair of BVHRT David Daniel
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