

2024 – 2025 has been a successful year to date. We had 2 large donations to cover the cost of replacing the annex roof, although during the work we did have someone steal some of the new lead, so we now have temporary gates up until we can afford to put up proper gates, and we also installed a security camera at the same time. The whole annex has been redecorated. We have had our fire system up dated as there was a fault with the sensors. Our website is up and running and bringing more bookings and enquiries. Our new treasurer is in place and doing a wonderful job, we also have a booking officer who is doing a great job of following up enquiries etc. We still have our regular weekly bookings of Yoga twice a week plus one Saturday a month, Pilates twice a week and Tai Kondo once a week plus a fitness group once a week and regular children's parties and group meetings. We still hold our monthly coffee mornings for hall members with up to 50 members attending. The church are still using the hall for Sunday school and coffee after church plus their yearly events. We have a flower show in late spring which is very successful. We now have a young man volunteering to keep our garden and car park looking lovely. We now also have a cleaner for 4 hours a week which means our trustees do not have to do it. We are still looking for more volunteers.

Henbury Village Hall

Accounts

31 March 2025

Henbury Village Hall Contents

	Page
Business information	1
Approval statement	2
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Henbury Village Hall
Profit and Loss Account
for the year ended 31 March 2025

	2025
	£
Sales	63,554
 Expenses	
Rent, rates, power and insurance costs	18,623
Repairs and renewals of property and equipment	33,946
Telephone, fax, stationery and other office costs	1,250
Interest on bank and other loans	131
Bank, credit card and other finance charges	74
Other business expenses	170
	<hr/> 54,194
 Profit	 <hr/> 9,360

Henbury Village Hall
Balance Sheet
as at 31 March 2025

	Notes	2025 £
Current assets		
Bank/building society balances	<u>21,870</u>	
Current liabilities		
Other creditors	4,624	
Loans and overdrawn bank accounts	58,600	
Other liabilities and accruals	<u>126</u>	
	<u>63,350</u>	
Net current liabilities		(41,480)
Net liabilities		<u>(41,480)</u>
Charity funds		
Balance at start of period		(50,840)
Net profit		9,360
		<u>(41,480)</u>

Henbury Village Hall
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2025
	£
Income	
Sales	34,248
Donations incl gift aid tax	29,250
Other income	56
	<u>63,554</u>
Rent, rates, power and insurance costs	
Rent	4,100
Rates	889
Light and heat	6,556
Property insurance	4,329
Cleaning	2,357
Licences	392
	<u>18,623</u>
Repairs and renewals of property and equipment	
Repairs and maintenance	<u>33,946</u>
Telephone, fax, stationery and other office costs	
Telephone and internet	301
Web and IT support	949
	<u>1,250</u>
Interest on bank and other loans	
Interest	<u>131</u>
Bank, credit card and other finance charges	
Bank charges	<u>74</u>
Other business expenses	
Subscriptions	72
Sundry expenses	98
	<u>170</u>

**Henbury Village Hall
Notes to the Accounts
for the year ended 31 March 2025**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

HENBURY VILLAGE HALL

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

Set out on pages

1 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

MARGARET

Date:

29.1.2026

Name:

MARGARET ANNE SALTER

Relevant professional qualification(s) or body (if any):

Address:

86 PARLY'S LANE

STOKE BRIDG.

BRISTOL BS9 1AT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

02.1.2018

M. J. J. J.

M. J. J. J.