

Braishfield Village Hall - Annual Report

This report covers the operational year 01.04.24 - 31.03.25

The composition of the Village Hall Committee and support team, at the beginning of the reporting year was as follows:

Ian Knights - Chair
Malcolm Ayres - Vice Chair
Graham Bennett - Treasurer
Chris Balchin
Steve Renvoize
Kate Knight - Booking Secretary and Cleaner
Sally Yalden attended meetings

During the year, we were pleased to have Jill Briggs join as a representative of The Brownies and Guides. As a result Malcolm Ayres became a representative for BMADS.

During the year in addition to the AGM we met on a number of occasions to review operational matters, to ensure we were meeting the objectives of the charity. We also regularly reviewed financial matters, and we are very grateful for the meticulous recording and reporting of our accounts provided by Graham Bennett at each meeting.

In addition to the first class job Kate Knight carries out as our Booking Secretary, she has provided an excellent service in maintaining the cleanliness of the Hall facilities, often coming in very early in the day to ensure everything is ready for the first users of the day.

Throughout the year Malcolm Ayres and Chris Balchin continued to undertake both maintenance and refurbishment work. We are very grateful for their work as this has saved expenditure of hundreds, or even thousands of pounds.

The Pantry continues to develop and is a very highly regarded community resource. We are very grateful to Directors both past and present who have driven this venture to be the success that it is. Debbie Sykes has shone in her role of Pantry Supervisor, ably supported by our wonderful volunteers.

Again we thank Ruth and Alex McLeod who continue to maintain the garden and seating adjacent to The Hall and Pantry.

Finally, I express my gratitude to all members of the Village Hall Committee, who freely give of their time to make The Hall such a successful resource for community use.

Ian Knights
January 2026

Braishfield Village Hall
Income & Expenditure Account

	Year ended 31 March		2025		2024
Letting Fees			25227		22082
Rental Income			2400		2400
Interest			2307		1521
Donations - Pantry			5971		5511
- Other			2		
Table Hire			30		
Quiz					280
Total Income			35937		31794
Wages - Bookings	3258			3230	
- Cleaning	5600			3986	
- Pension payments	117				
Utilities - Elec.	3595		2155		
Water	569		1060		
Tele.	623	4787	792	4007	
Business rates	888				
Refuse	2342			2233	
Postage & Stationery	211			97	
Repairs & Renewals	314			241	
Cleaning supplies	348			389	
Consumables	15			33	
Fire equipment				791	
Insurance, Licence & other	1744			1644	
PRS/PPL	408			389	
Wreath				42	
Sundries	58			37	
Tree Services				72	
Bad Debt				139	
Stage refurbishment				7169	
Depreciation	<u>906</u>	<u>20996</u>	32926	<u>1007</u>	<u>25506</u>
Excess: Income over expenditure		14941			6288
Restricted Income and expenditure					
Grant - Southern Electric		20000			
Solar panels - part payment		<u>11930</u>			
Provision held for final works		8070			

Balance Sheet

Year ended 31 March		2025	2024
Balance at 31/03/23		1456677	1410047
Excess: Income over expenditure		<u>14941</u>	<u>6288</u>
Balance at 31/03/24		1471618	1416335
Add: Increase to value of freehold property		<u>36013</u>	<u>40342</u>
		1507631	1456677
Fixed Assets			
Freehold property (insured value)	Hall	1301744	1268756
	Shop	119364	116339
Plant & Equipment b/f	9059		10066
Additions			
	9059		10066
Less: Depreciation	<u>906</u>	8153	<u>1007</u> 9059
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
Current Assets			
Loan to shop - earlier years donations		1443	1443
Bank:	Current (1)	6079	8637
	Current (2)	8413	343
	Deposit	11726	5070
	Investment	51137	38986
Cash in Hand		<u>0</u>	<u>42</u>
		1516541	1457157
Current Liabilities			
Insurance Deposits	840		480
Provision held for final works	<u>8070</u>	<u>8910</u>	
(Solar Panels)		1507631	1456677

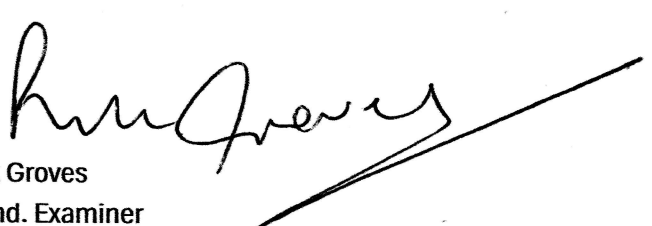
Notes

The grant of £20,000 from Southern Electric is part of funding obtained in respect of a project to install Solar Panels to the roof of the Village Hall. The remaining funding was obtained the following year during which the project was completed.

Expenditure incurred of £11,930 was a deposit paid to the contractor on confirmation of the order.

The balance of the grant (£8,070) was held in one of the current accounts until used the following year.


G Bennett
Non-Treasurer


R Groves
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.