

BOLDRE WAR MEMORIAL HALL

Charitable Incorporated Organisation
Registered Charity Number 1191400

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

YEAR ENDED 31st MARCH 2025

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Both income and expenditure are accounted for on an accrual basis with the exception of fund raising, interest received and solar energy sold. These are accounted for on a cash basis.

Investments are shown at market value. Any appreciation / depreciation is accounted for in the Statement of Financial Activities

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDRE WAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Ref no in	2024/25		2023/24	
	Report	£	£	£	£
GENERAL FUND (UNRESTRICTED)					
INCOMING RESOURCES	1				
Hall Rents			31,555		28,521
Pilley Community Shop			6,000		6,000
Pilley Community Shop - electric usage			6,483		3,424
Parish council			0		247
Land Rent			355		355
Solar power - electricity "sold"			3,522		3,235
Interest Received			2,406		1,952
Dividends Received			642		629
			<u>50,963</u>		<u>44,363</u>
RECOURCES EXPENDED	2				
Electricity			7,020		5,094
Gas			162		274
Water			937		905
Insurance			1,809		1,143
Cleaning: Labour		5,609		3,207	
Materials		114		307	
Windows		<u>275</u>	5,998	<u>250</u>	3,764
Gardening			980		670
Repairs & Maintenance			5,097		3,260
Performing Rights & licences			530		402
Postage, Stationery, Booking Clerk's expenses, broadband & website			4,070		1,368
Bank charges			4		0
Legal & professional fees			0		2,573
Donations			<u>2,000</u>		<u>0</u>
			<u>28,607</u>		<u>19,453</u>
NET INCOMING / (OUTGOING) RESOURCES, FROM OPERATION			22,356		24,910
Appreciation/(Loss) in the value of investments	6		-1,226		2,680
Provision for Significant Renewals & Improvements	4		-5,598		-5,491
NET INCOMING / (OUTGOING) RESOURCES			<u>15,532</u>		<u>22,099</u>

RESTRICTED FUND

3

There were no restricted transactions in 2024/25

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS AT 31ST MARCH 2025

	ref to	2024/25		2023/24	
	Report	£	£	£	£
General Fund (Unrestricted)					
Balance as at 1st April 2024		364,565		336,998	
Add: Perkins Youth Hall 8th February 2024		0		5,468	
Add: Net Incoming resources		<u>15,532</u>		<u>22,099</u>	
Balance as at 31st March 2025			380,097		364,565
New Hall Fund (Restricted)					
Balance as at 1st April 2024 & 31st March 2025	3		335,155		335,155
Provision for Major Repairs & Improvements					
Balance as at 1st April 2024	4	39,208		51,793	
Add: Reserve for current year		5,598		5,491	
Less: major repair works		<u>0</u>		<u>-18,076</u>	
Balance as at 31st March 2025			44,806		39,208
			<u>760,058</u>		<u>738,928</u>
Represented by:-					
FIXED ASSETS					
Freehold Land at nominal value	5		50		50
New Hall at cost		314,055		314,055	
Play Wall at cost		5,304		5,304	
Fixtures & Fittings at cost		20,992		20,992	
Extension at cost		<u>311,902</u>		<u>311,902</u>	
			652,253		652,253
Investments at Market Value	6		28,712		29,938
CURRENT ASSETS					
COIF Charity Fund, deposit on call		61,064		32,916	
Lloyds Bank - Boldre Hall		14,023		18,341	
Lloyds Bank - Perkins Youth Hall		4,976		5,631	
			80,063		56,888
Outstanding Debtors		805		1,068	
Outstanding Creditors		<u>-1,825</u>		<u>-1,269</u>	
			<u>-1,020</u>		<u>-201</u>
			<u>760,058</u>		<u>738,928</u>

INDEPENDENT EXAMINER'S REPORT

The Trustees are responsible for the preparation of the accounts. My examination is intended to provide assurance that the accounts for the year ended 31st March 2025 are in agreement with the underlying accounting records and that both the accounts and the records comply with relevant legislation.

In connection with my examination, no matter has come to my attention

- Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act
 - to prepare accounts which accord with the accounting records
 - to comply with the accounting requirements of the Act have been met or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Alison Pyatt, FCCA

May, 2025

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Year ended 31st March 2025

Trustees:

Miss K Adams (Treasurer), A H Broomfield, T R Farquhar (Chairman), Mrs A Grainger

GENERAL FUND (UNRESTRICTED)

1. Incoming Resources - Total Income is £50,963

An analysis of Hall rents totalling £31,555 is as follows:

Arts & Crafts	869.00	Election	450.00	Parish Council	263.00
Bridge	2,052.00	Exercise Dancing	6,794.00	Pilley Players	473.00
Clothes & other type sales (jumb	57.00	Fete's / Harvest Supper / Firewo	35.00	Private Parties;	5,137.00
Camps / clubs	124.00	History Society	174.00	Scrabble	735.00
Disability & wellbeing	3,230.00	Lunch Club	534.00	Table Tennis	75.00
Dog training	204.00	Meetings, concerts	2,437.00	Weddings, Chris. Fun'ls	1,048.00
Drama	425.00	Music workshop	640.00	Yoga & pilates	5,703.00
Education classes	96.00				

Pilley Community Shop rent of £6000 plus electric reimbursed of £6,483

Land rent income of £355

The income from the solar panels for the period is £3,522

Interest from the COIF account equals £2,406 and dividends received equals £642

2. Expenditure - Total expenditure for the period is £28,607

Utilities; electricity equals £7,020; gas equals £162 and water bills equals £937

Insurance equals £1,809

Cleaning costs; labour equals £5,609, materials of £114, cleaning of windows is £275 plus gardening/outside tidy £980

Repairs and Maintenance £5,097

Items in Repairs & Maintenance are:-

Playwall tarmac £2,000; Replacement chairs £1,272; Damp wall repairs (shop) £802; Consumables £488; Fireguard Services £358;

Solar panel service (PYH) £87; Piano tuning £65; Replacement TV remote £25

Performing Rights and TV licence £530

Postage, Stationery, Booking Clerk's expenses, broadband and website equals £4,070

Bank charges (PYH) £4

Donations made; £1000 towards playground fencing; £1000 towards shutters for the shop

3. New Hall Fund (Restricted)

There were no transactions in this category for the year.

4. Provision for Major Repairs, Renewals and Improvements

No depreciation is charged on fixed assets. However, a sum of £5,598 has been set aside (approx. equivalent to the value of £3,000 in the year 2000) to cover future major repairs and improvements.

5. Fixed Assets

Freehold Land. This is registered at the Land Registry in the name of the Boldre War Memorial Hall (as of December 2020).


New hall, play wall and the hall extension are figures at cost

No fixed asset items have been added during this year.

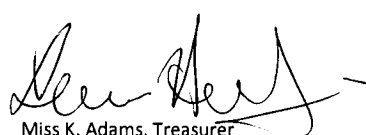
6. The Value of Investments. COIF Charities Investment Fund

Market value as at;

	31/03/2024	31/03/2025	Gain/(Loss)
24.63 Accumulation shares	6,332	6,206	-126
1155.32 Investment Fund Income Unites	23,606	22,506	-1,100
	29,938	28,712	-1,226



Mr. T. Farquhar, Chairman



Miss K. Adams, Treasurer