

Bentley Memorial Hall Association

Trustees Annual Report for year to 31 March 2024

	March 2024	March 2023
INCOME		
Arts and Crafts		£20.00
Dance and Fitness	£2,791.75	£1,809.00
Sports and Games	£3,685.00	£4,070.25
Toddlers and Nursery	£27,051.95	£21,977.50
Parties	£1,489.93	£983.75
Charity Events	£70.00	
Commercial Events	£150.00	£635.50
Income from BCA events	£267.00	£1,001.00
Clubs and Societies	£645.00	£257.75
Parish and Other Govt	£1,070.00	£581.00
Donations	£825.00	£1,997.00
100+ Club income	£1,932.00	£1,406.00
Grants		£15,000.00
Bank Interest		£0.17
TOTAL	£39,977.63	£49,738.92
EXPENDITURE		
Repairs and Maintenance	£2,088.40	£1,015.87
Equipment	£1,572.49	£2,574.25
Expenses for BCA events	£624.08	£312.82
Compliance and Safety	£1,362.54	£2,127.16
Services	£1,874.35	£1,250.52
Cleaning	£12,260.44	£6,221.63
Utilities including water	£15,711.99	£5,616.52
Accrued utility expense	-£7,746.00	£7,746.00
Rates	£65.21	£122.88
Insurance	£2,252.93	£2,185.21
100+ club prizes	£716.70	£303.85
New fire alarm system		£4,392.00
Upstairs Room / Back Door refurbishment	£3,200.00	£23,582.70
Conversion to CIO		£973.20
TOTAL	£33,983.13	£58,424.61
(SHORTFALL) / EXCESS OF INCOME OVER EXPENDITURE	£5,994.50	-£8,685.69

Bentley Memorial Hall Association

Balance sheet at 31 March 2024

Year	2024	2023
Fixed Assets		
Freehold Property	£460,000	£460,000
Current Assets		
Debtors	£0	£0
Bank accounts	£30,268	£32,019
TOTAL CURRENT ASSETS	£30,268	£32,019
Less Current Liabilities		
Creditors	£0	£7,746
TOTAL CURRENT LIABILITIES	£0	£7,746
NET CURRENT ASSETS	£30,268	£24,273
TOTAL NET ASSETS	£490,268	£484,273
Represented by		
Surplus on Revaluation on freehold	£460,000	£460,000
General Fund	£4,442	£248
Buildings and Projects Reserve Fund	£25,825	£24,025
TOTAL RESERVES	£490,268	£484,273

NOTE: With agreement with the auditor, the accounts will be prepared on a straight cash basis from 2022-23 onwards. This balance sheet reflects this change.

Bentley Memorial Hall Association

Funds Details at 31 March 2024

Year	2024	2023
General Fund		
Opening Balance	£247.90	£6,366.89
Surplus (Deficit) during year	£9,194.50	£4,289.01
Transfer to (from) Reserve Fund	£5,000.00	£10,000.00
One off transfer to freehold value (see note)		£408.00
Closing Balance	£4,442.40	£247.90
Buildings and Projects Reserve Fund		
Opening Balance	£24,025.30	£27,000.00
Grants Received during year	£0.00	£15,000.00
Transferred from (to) General Account	£5,000.00	£10,000.00
Expenditure during the year	£3,200.00	£27,974.70
Closing balance	£25,825.30	£24,025.30

NOTE 1 The one off transfer to the freehold value allows the asset value of the freehold to be the same in the Assets and Reserves sections of the balance sheet, to reflect the cash based accounting now being used.

NOTE 2 The expenditure on the new fire alarm system and the upstairs room renovation has been taken from the Reserve Fund. The Grant for the upstairs room renovation has been placed into the Reserve fund. All other expenditure and income has been serviced by the General Fund.

Bentley Memorial Hall Association

Independent Examiner's Report to the Trustees of the Bentley Memorial Hall Association

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on the attached pages.

Respective Responsibilities of Trustee Examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented to 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 I do not present an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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; and
 - prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

 14/11/24
D. A. Thorne

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