

# Bentley Memorial Hall Association

## Trustees Annual Report for year to 31 March 2025

|                                                        | March 2025         | March 2024        |
|--------------------------------------------------------|--------------------|-------------------|
| <b>INCOME</b>                                          |                    |                   |
| Arts and Crafts                                        |                    |                   |
| Dance and Fitness                                      | £4,047.50          | £2,791.75         |
| Sports and Games                                       | £3,534.00          | £3,685.00         |
| Toddlers and Nursery                                   | £29,821.50         | £27,051.95        |
| Parties                                                | £1,528.80          | £1,489.93         |
| Charity Events                                         | £202.00            | £70.00            |
| Commercial Events                                      | £993.75            | £150.00           |
| Income from BCA events                                 | £315.00            | £267.00           |
| Clubs and Societies                                    | £1,139.00          | £645.00           |
| Parish and Other Govt                                  | £1,456.00          | £1,070.00         |
| Donations                                              | £900.00            | £825.00           |
| 100+ Club income                                       | £1,660.00          | £1,932.00         |
| Grants                                                 | £500.00            |                   |
| <b>TOTAL</b>                                           | <b>£46,097.55</b>  | <b>£39,977.63</b> |
| <b>EXPENDITURE</b>                                     |                    |                   |
| Repairs and Maintenance                                | £2,781.50          | £2,088.40         |
| Equipment                                              | £361.89            | £1,572.49         |
| Expenses for BCA events                                | £299.87            | £624.08           |
| Compliance and Safety                                  | £1,463.69          | £1,362.54         |
| Services                                               | £1,656.58          | £1,874.35         |
| Cleaning                                               | £16,669.61         | £12,260.44        |
| Utilities including water                              | £7,439.13          | £15,711.99        |
| Accrued utility expense                                |                    | -£7,746.00        |
| Rates                                                  | £69.16             | £65.21            |
| Insurance                                              | £2,337.84          | £2,252.93         |
| 100+ club prizes                                       | £601.00            | £716.70           |
| Upstairs Room / Back Door refurbishment                |                    | £3,200.00         |
| Hall ceiling, including new heater                     | £27,750.66         |                   |
| <b>TOTAL</b>                                           | <b>£61,430.93</b>  | <b>£33,983.13</b> |
| <b>(SHORTFALL) / EXCESS OF INCOME OVER EXPENDITURE</b> | <b>-£15,333.38</b> | <b>£5,994.50</b>  |

## Bentley Memorial Hall Association

### Balance sheet at 31 March 2025

| Year                                | 2025            | 2024            |
|-------------------------------------|-----------------|-----------------|
| <b>Fixed Assets</b>                 |                 |                 |
| Freehold Property                   | £460,000        | £460,000        |
| <b>Current Assets</b>               |                 |                 |
| Debtors                             | £0              | £0              |
| Bank accounts                       | £14,934         | £30,268         |
| <b>TOTAL CURRENT ASSETS</b>         | <b>£14,934</b>  | <b>£30,268</b>  |
| <b>Less Current Liabilities</b>     |                 |                 |
| Creditors                           | £0              | £0              |
| <b>TOTAL CURRENT LIABILITIES</b>    | <b>£0</b>       | <b>£0</b>       |
| <b>NET CURRENT ASSETS</b>           | <b>£14,934</b>  | <b>£30,268</b>  |
| <b>TOTAL NET ASSETS</b>             | <b>£474,934</b> | <b>£490,268</b> |
| <b>Represented by</b>               |                 |                 |
| Surplus on Revaluation on freehold  | £460,000        | £460,000        |
| General Fund                        | £4,360          | £4,442          |
| Buildings and Projects Reserve Fund | £10,575         | £25,825         |
| <b>TOTAL RESERVES</b>               | <b>£474,934</b> | <b>£490,268</b> |

## Bentley Memorial Hall Association

### Funds Details at 31 March 2025

| Year                                  | £2,025.00  | 2024       |
|---------------------------------------|------------|------------|
| General Fund                          |            |            |
| Opening Balance                       | £4,442.40  | £247.90    |
| Surplus (Deficit) during year         | £11,917.28 | £9,194.50  |
| Transfer to (from) Reserve Fund       | £12,000.00 | £5,000.00  |
| Closing Balance                       | £4,359.68  | £4,442.40  |
| Buildings and Projects Reserve Fund   |            |            |
| Opening Balance                       | £25,825.30 | £24,025.30 |
| Grants Received during year           | £500.00    | £0.00      |
| Transferred from (to) General Account | £12,000.00 | £5,000.00  |
| Expenditure during the year           | £27,750.66 | £3,200.00  |
| Closing balance                       | £10,574.64 | £25,825.30 |

NOTE 1 The expenditure on the hall ceiling, including the new heater, has been taken from the Reserve Fund. The Grant for this 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 31<sup>st</sup> March 2025, 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.

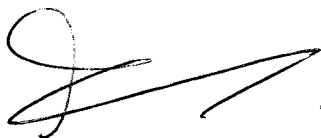
#### **Basis of Independent Examiner's Report**

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.



A.A. Tibbatts

19/08/2025

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