

Petrockstowe Parish Hall

Also Known as

Baxter Hall

Financial Statements for the year ending 31 March 2025

Petrockstowe Parish Hall

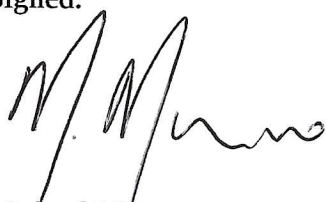
Independent Auditor's Report to the Members on the Accounts of Petrockstowe Parish Hall (also Known as) Baxter Hall

This Report is made solely to the Members as a body

RESPECTIVE RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE AND THE INDEPENDENT AUDITOR

The Management Committee is responsible for the preparation of the accounts and they consider an Independent Auditor's report and opinion is required

Signed:



Michael Munro
Treasurer



Malcolm Busby
Chairman

Date: 20/10/25

Date: 20/10/25

Basis of the Independent Auditor's Opinion

My procedures included a review of the accounting records maintained by the Trustees and a comparison of the accounts presented with those of the underlying records. It also included consideration of any unusual items or necessary disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide for the evidence that would be required from a full audit, and consequently I do not express an audit opinion on the figures given in the attached accounts.

Independent Auditor's Opinion

From the review of the work completed as identified above the Financial Statements of Petrockstowe Parish Hall (also known as) Baxter Hall at 31st March 2025 appear to be free from material error.

Signed



John Davey AAT

Date: 20-10-25

Petrockstowe Parish Hall

Income & Expense Statement for the Year 2024/2025

	2024/2025		2023/2024	
Income				
Hire of Hall		4467.00		4,490.00
Bar	Income	15268.66	Income	17,170.25
	Less Cost	6194.71	Less Cost	10,572.91
		9073.95		6,597.34
Fund Raising Activity	Income	3001.50	Income	8,171.50
	Less Cost	1520.48	Less Cost	4,691.54
		1,481.02		3,479.96
Bank Interest		560.19		438.48
Grants - PPC and DCC		1900.00		500.00
Donations		415.51		809.30
Misc inc		151.00		9.98
		<u>18,048.67</u>		<u>16,325.06</u>
Expenditure				
Business Rates		193.07		181.24
Licences		955.93		635.24
Insurance		1102.46		1,069.14
Fire Safety		374.28		352.91
Electricity		2761.82		2,949.47
Water Charges		760.71		356.13
Hall Cleaning (inc window)		1091.69		971.85
Equipment purchase		436.18		801.36
Hall Repairs & Renovations		3261.50		1,762.00
Miscellaneous		554.02		1,106.12
		<u>11,491.66</u>		<u>10,185.46</u>
Income less Expenditure		6,557.01		6,139.60
Depreciation Expense		0.00		0.00
Surplus/(Deficit)		6,557.01		6,139.60

Petrockstowe Parish Hall

Balance Sheet as at 31 March 2025

	2024/25				2023/24		
Assets Furniture & Equipment - NBV	£	£		£	£		
New Bar		0.00			0.00		
Range Cooker		0.00			0.00		
Metal Shelf Unit		0.00			0.00		
Projector Screen		0.00			0.00		
Floor covering		0.00			0.00		
C/H Thermostat		0.00			0.00		
Bar Shutters		0.00			0.00		
Blinds		0.00			0.00		
Bar fridge		0.00			0.00		
New Chairs - net of donation		0.00			0.00		
See Note 1		0.00			0.00		
Current Assets: as at 31/3/2025				as at 31/3/2024			
Bank - Current Account	£	£	£	Bank - Current Account	£	£	£
Bank - Reserve Account		6607.57		Bank - Reserve Account		5814.07	
Cash in Hand-petty cash	1080.46	41945.85		Cash in Hand-petty cash	868.14	36394.66	
Cash in Hand-bar/event floats	500.00			Cash in Hand-bar/event floats	500.00		
Cash in Hand-Total		1580.46				1368.14	
Bar Stock		1068.84				1068.84	
Debtors		0.00				0.00	
Total			51202.72	Total			44645.71
Current Liabilities				Current Liabilities			
Creditors			0.00	Creditors			0.00
Total Net Assets			51202.72	Total Net Assets			44645.71
Represented By:				Represented By:			
Funds brought forward		44645.71		Funds brought forward		38506.11	
Surplus/(Deficit) for year - Note 1		6557.01		Surplus/(Deficit) for year - Note 1		6139.60	
Funds carried forward			51202.72	Funds carried forward			44645.71

Notes:

1. Income over expenditure surplus less depreciation.

The Trustees have approved the policy that only assets with a minimum value of 500 will need to be capitalised.

The asset values brought forward from 2021/22 have depreciated to a zero value and have in practical terms been struck off.

See Minutes of meeting of 9 November 2023.

2. The Petrockstowe Parish Hall (Baxter Hall): Freehold title vested in the Official Custodian of Charities

3 The Play Area: Freehold title vested in the Official Custodian of Charities

Petrockstowe Village Hall - Fixed Assets at 31 Mar 2025

Asset	Year of Purchase	Cost	Accumulated Depreciation 31/03/2021	NBV 31/03/2021	Accumulated Depreciation 31/03/2022	Depreciation For Year 31/03/2022	Accumulated Depreciation 31/03/2022	NBV 31/03/2022	Depreciation For Year 31/03/2023	Accumulated Depreciation 31/03/2023	NBV 31/03/2023	Depreciation For Year 31/03/2024	Accumulated Depreciation 31/03/2024	NBV 31/03/2024	Depreciation For Year 31/03/2025	Accumulated Depreciation 31/03/2025	NBV 31/03/2025
Office Furniture	2010/2011	682.09	682.09	0.00	682.09		682.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hot Cupboard	2010/2011	431.23	431.23	0.00	431.23		431.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tannoy System	1999/2000	248.00	248.00	0.00	248.00		248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Bar	Cost 2013/2014	7686.50			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant	6912.00	774.50	619.60	154.90	619.60	77.45	697.05	77.45	77.45	774.50	0.00	0.00	0.00	0.00	0.00	0.00
Picture Framing	1999/2000	50.00	50.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Range Cooker	2013/2014	1404.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrics		680.70			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Shelf		42.00	2126.70	1701.36	425.34	1701.36	212.67	1914.03	212.67	212.67	2126.70	0.00	0.00	0.00	0.00	0.00	0.00
Metal Shelf Unit	2013/2014	45.00	36.00	9.00	36.00	4.50	40.50	4.50	4.50	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projector Screen	2014/2015	292.60	204.82	87.78	204.82	29.26	234.08	58.52	58.52	292.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Heaters for Hall	2014/2015	9340.60	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Grant		9340.00	0.60	0.72	-0.12	0.72		0.72	-0.12	-0.13	0.60	0.00	0.00	0.00	0.00	0.00	0.00
New Bar	2012/2013	350.00	315.00	35.00	315.00	35.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Floor Covering		1198.00	838.60	359.40	838.60	119.80	958.40	239.60	239.60	1198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/H Thermostat	2015/2016	181.20	108.72	72.48	108.72	18.12	126.84	54.36	54.36	181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Shutters	2015/2016	673.22	403.93	269.29	403.93	67.32	471.25	201.97	201.97	673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baby changing Unit	2016/2017	140.98	140.98	0.00	140.98		140.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall clock	2016/2017	29.99	29.99	0.00	29.99		29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blinds	2016/2017	1000.00	500.00	500.00	500.00	100.00	600.00	400.00	400.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Fridge	2016/2017	139.99	70.00	70.00	70.00	14.00	83.99	56.00	56.00	139.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Chairs x 100	2018/2019	2223.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Grant/donation	2018/2019	1961.00	262.00	78.60	183.40	78.60	26.20	104.80	157.20	157.20	262.00	0.00	0.00	0.00	0.00	0.00	0.00
			8626.10	6459.64	2166.46	6459.64	704.32	7163.96	1462.14	1462.14	8626.10	0.00	0.00	8626.10	0.00	0.00	8626.10

All items at 10%