

Final

Bramham Village Hall Accounts

From Parish Rooms and Institute
523517 final submission 31st October
2024

To 31st March 2025	2025	2024 £
General Account		
Income		
Lettings & Fees	12,294.08	12,950.45
Grants/Donations/Fundraising	2,672.82	9,256.19
Bar (net)	2,055.67	2,491.06
Refund	6.60	148.51
Services credit		106.82
Cottage rent	4,925.00	9,790.00
Miscellaneous (inc M+T and Community Hub)	4,642.46	6,041.47
	<u>26,596.63</u>	<u>40,784.50</u>
Expenditure		
Rates and Services	4,548.56	6,015.61
Cleaning, repairs & maintenance	3,500.99	8,760.02
Licenses and insurances	375.00	2,357.78
Stationery , sundries, solicitor fees	5,945.67	12,587.15
Transfer to COOP Savings		1,000.00
Lettings Refunds	275.00	93.50
Cottage expenses	715.25	1,506.64
Bank Charges	25.00	25.00
	<u>15,385.47</u>	<u>32,345.70</u>
Movement in Reserve	11,211.16	8,438.80
Restoration Account		
Income		
100 Club less prizes	55.00	170.00
	<u>55.00</u>	<u>170.00</u>
Expenditure		
Bank Charges	25.00	50.00
Transfer to General	0.00	0.00
	<u>25.00</u>	<u>50.00</u>
Movement in Reserve	30.00	120.00
Savings Account		
Income		
Transfer from HSBC Current account	0.00	1,000.00
Test payment	0.00	1.00
Interest	0.00	12.90
	<u>0.00</u>	<u>1,013.90</u>
Expenditure	0.00	0.00
Movement in Reserve	0.00	1,013.90

Final

Balance Sheet at 31st March 2025

	Mar-25	2024 * See note 2
Assets		
Village Hall & Cottage (note 1)	96,939	96,939
Sundry Debtors	-	-
Stock	998	765
Bank Accounts		
General HSBC Current account	3,340	40,097
General COOP Current Account	68,685	20,938
Restoration 100 Club Account	1,434	1,349
Deposit COOP Deposit Account	1,014	1,014
Cash General Account	76	88
	172,486	161,190
Less Sundry Creditors	430	375
	172,056	160,815

Represented By:

General Account		
* Balance at 1st November 2024	88,880	80,487
Movement in reserve	11,211	8,393
	<u>100,091</u>	<u>88,880</u>
Saving Account		
* Balance at 1st November 2024	1,014	-
Movement in reserve	-	1,014
	<u>1,014</u>	<u>1,014</u>
Restoration Account		
* Balance at 1st November 2024	70,921	70,801
Movement in reserve	30	120
	<u>70,951</u>	<u>70,921</u>
	172,056	160,815

Note 1
The Village Hall and Cottage are shown in the accounts at book value
These figures are not intended to show current market values

Note 2 *
Balance taken from final submission of accounts for Parish Room and Institute 523517 1st January 2024 to 31st October 2024
Bramaham Village Hall CIO 1206056 Registered 3rd December 2023, Incorporated 29th October 2024, Operating from 1st November 2024

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Bramham Village Hall CIO
Charity No 1206056

I report on the Income and Expenditure Accounts set out on the attached Financial Statements for the above-named organisation for the period ended 31st March 2025.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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:

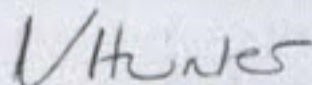
- To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.

Comments:

No matters to be brought to your attention.

Signed:



Date: 30.01.26

Name:

Valerie Hunter

Address:

10 Lyndon Close

Bramham

Wetherby.

LS23 6SR

BRAMHAM VILLAGE HALL Nov 24 - Mar 25

Chairman's Report

The hall continues to be a popular venue for regular and one-off hirers whilst also continuing to provide a service to residents through our Hub , Mums and Tots and Christmas events. We have also provided defibrillator and first aid training.

In addition , alongside the work involved in converting to a Charitable Incorporated Organisation , we continue to organise events to both entertain and raise funds for maintenance and improvement of the hall

Following the very successful gig last year which brought to the hall a band from New Jersey USA we decided to provide an event for our younger residents and their families with a Taylor Swift tribute night in January. This proved to be a very enjoyable evening for all .

On a quieter but no less enjoyable note we repeated our " Quiz with a Difference " with a packed and enthusiastic hall.

On Christmas Day the Hub provided the annual and free Christmas lunch giving residents in the area , who might otherwise be alone , the opportunity of spending Christmas Day in good company . I would like to thank our volunteers who make this event , the Hub and Mums and Tots possible

Going forward , our focus continues to be upon maintenance and improvement. Following last year's deep clean , the hall is due for a full repainting of the

interior and new curtaining . In addition both a dishwasher and a glasswasher will be installed to make life easier for our users

We are managing to keep our hire prices to a very competitive level whilst providing what is generally accepted as one of the best facilities in the area . As can be seen from the accounts , the hall's finances remain healthy and we are able to look forward to another successful year ahead

As always I would like to thank my fellow trustees for their hard work and the residents of our lovely village for their ongoing support

Stewart Gibson

Chairman , Bramham Village Hall

Treasurers Report Village Hall CIO 4th December 2023 to 31st March 2025

The Charity was registered on 4th December 2023 but was not operational until after the Charity was Incorporated on 29th October 2024.

Therefore, accounts up until 31st October 2024 were running under The Parish Room and Institute 523517 and made up the final submission for that Charity.

The figures contained in this submission are from 1st November 2024

For the period ended 31st March 2025 the Village Hall had an excess of income over expenditure of £11,211

Income from lettings was £12294. Lettings income fluctuates over the year but on average would cover basic day to day running costs of the Hall

Fundraising, which included events organised and run by the Committee and the provision of a bar at private events gave a net income of just over £3400

The other source of income available to the Hall is the net income received from letting the adjacent Cosy Cottage. Net income from 1st November 2024 – 31st March 2025 24 was £4210. Over 5 months this is a similar position to the previous year due again to a stable period in the tenancy and no requirement for pre and post letting maintenance/improvement works.

Cash reserves on 31st March 2025 stood at £72025

Following the Incorporation of Bramham Village CIO 1206056 and transfer of assets from Parish Rooms and Institute (Registered Charity Number 523517) at the end of October 2024 this is the first submission for Bramham Village Hall CIO

Claire Lister

Treasurer