

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		5,929	-1,228			310		General Reserves
1		1,618	1,618			320		EMR Fundraising
1		35,000	0			321		EMR Bricks & Mortar
1		7,000	0			322		EMR 5yr Maintenance Plan
1		10,000	10,000			323		Reserve for unexpected losses
1		56,987	98,605			324		EMR Hall Reserve
1	Balances brought forward	116,534	108,995			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
3		4,374	4,374	0	0.00	1000	100	DBC - Concurrent Services
3		580	569	-11	-1.90	1005	100	Transfer from Parish Council
3		38,017	39,160	1,143	3.01	1010	100	Hall Hire
3		576	2,506	1,930	335.07	1020	100	Interest Received
3	(+) Total other receipts	43,547	46,609	3,062	7.03	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
5	(-) Loan interest/capital repayments	0	0	0		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		14,436	14,797	361	2.50	4000	110	Cleaner
6		7,335	4,312	-3,023	-41.21	4020	110	Gas
6		5,646	2,497	-3,149	-55.77	4030	110	Electric
6		2,606	2,882	276	10.59	4035	110	Refuse
6		8,186	271	-7,915	-96.69	4040	110	Water
6		4,802	10,347	5,545	115.47	4050	110	Repairs & Maintenance
6		0	4,374	4,374		4060	110	Insurance
6		7,442	4,560	-2,882	-38.73	4070	110	Annual Costs
6		0	35	35		4080	110	Hall Hire Refunds
6		633	858	225	35.55	4990	110	Supplies & Sundries
6	(-) All other payments	51,086	44,934	-6,152	-12.04	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	108,995	110,670			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		8,151	7,408			200		Current Bank A/c
8		30,095	10,158			210		Hampshire Trust 90 Day
8		50,000	52,106			211		Hampshire Trust 2 Year Bond
8		16,370	36,522			215		Deposit A/c
8	Total value of cash and short	104,616	106,195			The sum of all current and deposit bank accounts, cash holdings and short term		

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	term investments							investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	0	0	0				The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	0				The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

29/04/2025

Bovingdon Memorial Hall

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Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
4,615	Debtors	5,628	
2,466	VAT Control	2,137	
8,151	Current Bank A/c	7,408	
30,095	Hampshire Trust 90 Day	10,158	
50,000	Hampshire Trust 2 Year Bond	52,106	
16,370	Deposit A/c	36,522	
200	Security Deposits	0	
<hr/> 111,897		<hr/> 113,960	
<hr/> 111,897	Total Assets	<hr/> 113,960	
Current Liabilities			
2,051	Creditors	2,190	
850	Receipts In Advance	0	
0	Security Deposits	1,100	
<hr/> 2,901		<hr/> 3,290	
<hr/> 108,995	Total Assets Less Current Liabilities	<hr/> 110,670	
Represented By			
(1,228)	General Reserves	5,782	
1,618	EMR Fundraising	677	
10,000	Reserve for unexpected losses	10,000	
98,605	EMR Hall Reserve	94,211	
<hr/> 108,995		<hr/> 110,670	

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____

I have now completed the internal audit and have attached the signed form.

I have also examined the Memorial Hall accounts for Y/E 31.03.25.

I feel there are no matters which need to be brought to your attention.

Finally, I enclose our invoice in respect of completing the Internal Audit and the examination of the Hall accounts for your kind attention.

TAX ENQUIRY FEE PROTECTION SERVICE

including

MY BUSINESS HUB.

the ultimate business

digital toolkit

Senior Accountant

APS Accountancy Limited

Please let me know if you have any queries.

Kind Regards,

Daniel Drury

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