



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bredgar Village Hall

On accounts for the year
ended

31 December 2024

Charity no
(if any)

263765

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28-10-25

Name:

DAVID MUGGRIDGE

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

SUITE 1, FIRST FLOOR, 3 JUBILEE WAY
FAVERSHAM
KENT ME13 8GD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have examined the books and accounts of the Bredgar Village Hall.

My findings indicate that the finances are kept in good order.

I have recommended the use of software and provided a template to complete to assist the Treasurer.

A.G.M. 10TH JULY 2025

TREASURERS REPORT FOR YEAR ENDING 31ST DECEMBER 2024.

The Annual accounts for year ending 31st December 2024 are attached.
The accounts have been prepared on a receipt and payments basis as per previous years. It is an approved method by the Charities Commission and does not require such charities to have their accounts audited.

Unlike the previous 2 years when we have lost money 2024 has come out on top, See below:

INCOME	£30,675.26
EXPENDITURE	<u>£21,959.83</u>
	<u>£8,715.43</u>

AS FUNDS WERE LIMITED AT THE BEGINNING OF 2024 WITH A LOSS IN 2023 WE WERE ONLY ABLE TO HAVE THE FOLLOWING WORKS CARRIED OUT.

We commissioned RMT SERVICES (as recommended) to replace the Post and Rail fence line to the entrance of the Village Hall at a cost of £1004.80. A definite improvement

ELECTRICAL:

Cole Electrical Services: Removal of RCD device to avoid loss of power to the whole building, installed main switch and replaced the over heated fittings with LED IP rated fittings in kitchen £392.90.

MAC PLUMBING:

Isolated and replaced pipe and fitting necessary to stop leak under basin in Ladies toilet. £50.00

Plus as usual our Caretaker Clive Jacobs has carried out remedial works throughout 2022/2023/2024 Thank you Clive

IT WAS DECIDED OUR MAIN HALL NEEDED REDECORATION, THIS WILL BE ACTIONED IN 2025.

LET'S HOPE WE HAVE ANOTHER PROFITABLE YEAR IN 2025

Maureen Orum

INCOME AND EXPENDITURE AS AT 31ST DECEMBER 2024

Income		<u>2024</u>	<u>2023</u>
Trading Activities	Net Hire Charges	£27,715.75	£16,222.50
	Bar Profit	£2,344.68	£1,627.29
	Hire deposits paid for 2025	£705.00	£568.75
Other Income	Donations	£0.00	£0.00
	Tubz (Sweet Spiral) 4% = 2023	£34.60	
Total Income		<u>£30,800.03</u>	<u>£18,418.54</u>
Expenditure			
(See Notes 1 - 4)			
	Capital Expenditure	£169.99	£149.99
1	Repairs & Maintenance	£2,395.70	£3,424.00
	Grounds Maintenance	£1,280.00	
2	Cleaning & Cleaning Products	£6,381.69	£5,565.89
3	Utility Bills	£10,314.18	£9,547.23
	Insurance	£1,522.73	£1,521.23
4	Licences Ref: 2023 PPL/PRS Credit	(228.44)	£767.24
	Fire & Safety Services	£36.00	£108.00
	Website Hosting	£124.77	£108.00
	Advertising	£35.00	£35.00
	Stationary	£52.98	£36.26
Total Expenditure		<u>£22,084.60</u>	<u>21,555.32</u>
Net Income (deficit) for the year		£8,715.43	-£3,136.78
OPENING ASSETS AS AT:	1st Jan 2024	£7,710.91	£10,810.19
CLOSING ASSETS AS AT:	31st Dec 2024	<u>£ 16,426.34</u>	<u>£7,673.41</u>

Prepared by: M.Orum