

Lower Beeding Association Charity No 267433

Treasurer's Report – Year Ending 31.12.2025

I am pleased to submit the annual Report of Income & Expenditure and Balance Sheet for the year ended 31st December 2025. These figures have been inspected and validated by accountant Nick Allen, as in previous years, and submitted to the Charity Commission.

The dark shadow Covid & lockdowns finally felt like a more distant memory in 2025, with increased use of the hall, more community involvement and major projects happening. The modernisation of the hall facilities such as solar panels, Wi-Fi and a defibrillator. The renovations to the sports fields with a full season of cricket and football. Much of this is made possible by the tireless dedication of volunteers which is not necessarily reflected in the financial statements.

Overall the year saw a loss of just under £9,700 due primarily to capital expenditure. The solar system, film equipment and defibrillator, costing just over £9,900 net of gratefully received grants. New urinals were installed costing £2,753. Pitch fees for the football season are also not included in the accounts as these had not been paid at the year end.

Our primary source of income is still derived from hall rental, regular hirers continuing to contribute around 83% of this. Welcome net contributions to funds came from the Fete, £2,389 and the 250 Club, £1900, both slightly down. Film Nights became a welcome regular feature in the calendar and with ticket and bar sales combined almost raised sufficient funds to cover the cost of the new screen and projector.

Significant renovation and improvement has been undertaken in the sports field. Annual maintenance costs now higher than those of the hall. A contract with J Makey Services is in place for continued care of the pitches, figures include £3,835 for labour costs during 2025. Pitch fees have been more than supplemented by outstanding work in the bar with takings of over £6,000.

Despite major work in 2023 the klargester continues to have issues causing additional expenditure in the first and last quarter of the year with fear of more in the future. The year end was also marred by vandalism in the field and a break-in with theft of equipment. The financial impact of these falling more into 2026 than evident in the year end accounts.

With major projects and increased footfall comes increased management, workload and costs. Historically these have all been kept to minimum with a generous amount of goodwill. Add the continued increase of regulation and technology and a robust overview will be needed to ensure a bright future for the charity.

Tracy J Brooks
Former Treasurer, LBA
26th April 2026

LOWER BEEDING ASSOCIATION (Charity Number: 267433) Year Ended 31st December 2025**BALANCE SHEET**

	2025	2024
	£	£
<u>Current Assets</u>		
Lloyds Bank A/C (00209757)	9430.52	19633.19
Lloyds Saving A/C (60927460)	46317.21	45951.80
Petty Cash	174.96	126.50
2026 Prepayments	<u>100.00</u>	<u>-</u>
	<u>56022.69</u>	<u>65711.49</u>

Represented by the Accumulated Fund:

Balance B/fwd	65711.49	63148.59
Surplus Income over Expenditure	<u>-9688.80</u>	<u>2562.90</u>
Total Fund	<u>56022.69</u>	<u>65711.49</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR SO ENDED

<u>INCOME</u>	£	£
Hall Lettings	9311.00	
Pitch Fees	2570.00	
Amblestowe Property	10249.74	
250 Club	3980.00	
Bar	6107.25	
Events (Fete/Film)	8226.38	
Grants	6750.00	
Interest/Other	<u>365.41</u>	<u>-</u>
		47559.78

EXPENDITURE

Utilities & Oil	11548.69	
Ground/Pitch Maintenance	9459.00	
Events (Fete/Film)	5026.93	
Maintenance, Cleaning, Repairs	4686.30	
Bar	4052.52	
Insurance	2620.16	
250 Club	2080.00	
Refunds	34.00	
Licences	358.25	
Rates	371.74	
Accountant	300.00	
Advertising	30.00	
Sundries	8.99	
Capital Expenditure	16672.00	<u>-</u>
		57248.58

Surplus Income over Expenditure	<u>-9688.80</u>
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C J A ASSOCIATES

65 Acorn Avenue
Cowfold
HORSHAM
West Sussex
RH13 8RS

The Trustees
LOWER BEEDING ASSOCIATION

Tel: 01403 864852

Email:
nickallen65@hotmail.co.uk

Statement of Independent Inspection of the Lower Beeding Association 'All in One' Balance Sheet and Income & Expenditure Account for the year ended 31st December 2025

In accordance with previous verbal instructions given to us we have carried out our inspection of the records provided to validate the figures shown in the published 'All in One' Balance Sheet and Income & Expenditure Account for the year so ended.

Records provided to us for the purpose were:-

Spreadsheets detailing quarterly income and expenditure including summary sheet.

Bank Statements for the year for the Lloyds Current Account (00209757).

Suppliers invoices/receipts supporting payments made.

Bank Statements covering the year for the Lloyds Savings Account (60927460)

We understand that the records of income and expenditure are correct and complete for the year so ended.

Signed.....

Date: 26/ 01/2026

N M Allen - CJA Associates

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The Trustees
LOWER BEEDING ASSOCIATION

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Date: 26/ 01/2026

N M Allen - CJA Associates