

Treasurer's Report for AGM

Maiden Bradley Memorial Hall

June 26th 2025

<u>Income</u>	<u>2024/5</u>	<u>2023/4</u>
Lottery	£801.00	£298.00
Donations	£803.07	£834.18
Hall hire	£3,448.75	£3,292.50
Events	£9,386.49	£9,259.82
Misc income (for 3 rd party)	£384.71	£340.27
Grant total	£45,844.96	£1,232.50
	<u>£60,668.98</u>	<u>£15,257.27</u>

Expenses for 2024/5

Utilities	£3,751.46	£3,421.09
Cleaning	£1,421.60	£1,192.50
Maintenance	£416.17	£7,117.08
Insurance	£1,044.81	£1,015.97
Licences and fees	£1,805.14	£639.03
Office and consumables	£1,303.66	£958.99
Equipment	£767.22	£1,753.65
Events	£2,233.04	£1,744.96
Marketing and publicity	£524.60	£483.00
Windows	£46,642.80	
	<u>£60,588.50</u>	<u>£16,581.31</u>

Surplus:	<u>£80.48</u>	<u>£1,304.25</u>
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Maiden Bradley Memorial Hall

No (if any)
275599

CC16a

Receipts and payments accounts

For the period from	Period start date April 1st2024	To	Period end date March 31st2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fundraising	1,604	-	-	1,604	1,132
Hire	3,449	-	-	3,449	3,293
Events	9,386	-	-	9,386	9,260
Grants	45,845	-	-	45,845	1,232
Misc sales	384	-	-	384	340
	-	-	-	-	-
trans from project account	-	-	-	-	6,035
	-	-	-	-	-
Sub total (Gross income for AR)	60,668	-	-	60,668	21,292
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,668	-	-	60,668	21,292
A3 Payments					
Utilities	5,173	-	-	5,173	3,421
Maintenance(inc new windows)	47,059	-	-	47,059	8,310
Insurance and licences	2,850	-	-	2,850	1,655
events	2,233	-	-	2,233	2,228
marketing publicity	525	-	-	525	-
equipment	767	-	-	767	1,754
consumeables	1,304	-	-	1,304	959
transfer out	678	-	-	678	690
to project account	-	-	-	-	2,500
Sub total	60,589	-	-	60,589	21,517
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,589	-	-	60,589	21,517
Net of receipts/(payments)	79	-	-	79	- 225
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	79	-	-	79	- 225

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	main account	79	-	-
		-	-	-
		-	-	-
	Total cash funds	79	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	change float	200	-	-
	project account (reserves)	11,326	-	-
	contingency account (reserves)	5,000	-	-
	instant access (reserves)	2,713	-	-
	current account	3,169	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	ELavender	Elaine Lavender	14-May-25	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Maiden Bradley Memorial Hall

On accounts for the year
ended

March 31st 2025

Charity no
(if any)

275599

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 March 2025**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report 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:

L. Middle

Date:

10.06.25

Name:

LOUISE MIDDLE

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

ACCA.

Address:

SUNNYHOLME, LITTLE KEYFORD LANE

FROM
BAU JBB.

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

