

22nd December 2025

Brooklands Residents Association

Trustees Report for year ending: 31st March 2025

The Trustees present their report together with the financial statement for the Charity for the year ending 31st March 2025.

The Financial Statement has been prepared in accordance with the accounting policy and complies with both the Charities Constitution and applicable law.

The Trustees during the year were:

Mr K A Rapp
Mr R J Stone
Mr S Giles

Brooklands Residents Association is a registered charity – number: 278347 and is governed by the Constitution of the Association adopted at the Annual General Meeting held on 12th July 1979 and subsequent amendments. (Latest copy attached)

The registered address is:

Brooklands Hall
Garden Leys
Leighton Buzzard
LU7 3PQ

The principal banker for the Association is:

Santander
1 Hockliffe Street
Leighton Buzzard
Bedfordshire
LU7 1HG

The Years Activity:

The main goal financially was to maintain the essential purchases necessary and curtail any non-essential spending. This was achieved with the support of the Committee, by reviewing all expenditure as requested or required and deciding if it was absolutely necessary or if it was required to seek best value for money when selecting a supplier. An ongoing review of all expenses was initiated and is ongoing. Heating and electric continues to be our largest expense and we switched supplier during the year making considerable monthly savings with a dual fuel package via British Gas.

The BRA account shows a profit of £2,862 compared to £16,614 in the previous year. Income was increased by £13,890 mainly due to increased lettings of the hall for functions and activities both throughout the day and in the evenings and expenditure was reduced. However, with increased income comes increased cost, however, we were able to reduce this by £5,586 compared to last year.

We also took the Commercial decision after consultation with our Registered Accountants to agree a £30,000 write off of Regalsroll's liability to Brooklands.

The main expenditures were a structural pillar installed to allow the installation of new doors and windows to our enclosed outside garden area. This was well attended through the Summer by families with young children and pets were allowed in this area, this encouraged several new members. The cumulative cost was: £5,728
Other expenditure included a music system: £1,200, Clearance work of the rear garden and patio area: £777
New Electrics in the main hall, along with IT and phone equipment improvements: £2,363

Funds carried forward in the Association (which includes the written down value of the property) and the write off are now £237,489

The financial aim of Brooklands Residents Association is to continue to promote activities in the hall to provide entertainment and activities for all ages in the Community, at a fair and reasonable rate to maintain a healthy income.

The objective of the Charity is to continue to provide recreational facilities for the benefit of the local residents and for use by voluntary organisations.

The Association premises have been used by members for a number of different activities including:

Dance Practice
Rock & Roll Club Monthly
Darts Team
Pool Team
Quiz Nights
Disco Nights
Bingo
Soft play for juniors
Entertainment Nights
Tea and Coffee group gatherings – Over 60's
Festive Events – Easter Bonnet, Father Xmas, etc

The premises is also an operational base for the National Blood Transfusion Service when they operate in the area. Additionally, the premises are used as the local Polling Station from time to time, as the need arises.

The Charity is administered by an executive committee comprising:

| | |
|----------------|-----------------|
| President: | Mrs L Eggleton |
| Chairman: | Mr J McCormick |
| Secretary: | Mr V Trebisacce |
| Hon Treasurer: | Mr K A Rapp |

Other Committee members serving at the date of this report are:

Mrs S.Turner, Mrs G Major, Mr A Doyle, Mrs G Major

Risk Management:

From a financial perspective the club must remain cautious with expenditure and continue to seek best value with only essential purchases.

Future Development:

The Trustees together with the Committee are continuing to review how the Association may best serve the interest of the Members.

The consensus is to operate as normal for the foreseeable future without any changes to our normal activities.

Condition of The Property:

It is the policy of the Charity to maintain unrestricted funds at a level to meet the ongoing expenditure with the upkeep and maintenance of the Charities property.

During the year repairs were made to the roof. Mainly due to the original lead flashing in the gullies not extending far enough into the structure. Large downfalls were causing an overflow and leaks appear in several places. This work was supported by Regalscroll Ltd.

We are aware of the ageing heating systems and mindful that we will need to look at solutions to this over the next 12 months.

Approval:

This report was submitted by the Trustees and signed on their behalf.

A handwritten signature in black ink, appearing to read 'K. A. Rapp', with a large, sweeping flourish underneath.

Mr K A Rapp (Trustee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2025, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of the accounts 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:

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

11/6/25

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

| | <u>Note</u> | <u>31.3.2025</u> | <u>31.3.2024</u> |
|----------------------------------------------|-------------|------------------|------------------|
| | | £ | £ |
| <u>INCOMING RESOURCES</u> | | | |
| Income from Regalscroll Ltd | 2 | - | - |
| Subscriptions & Guest Fees | | 6,964 | 5,262 |
| Lettings | | 41,149 | 27,891 |
| Sundry -Income | | 200 | 1,589 |
| Activity Receipts | 3 | <u>26,498</u> | <u>26,179</u> |
| <u>Total Incoming Resources</u> | | 74,811 | 60,921 |
| <u>DIRECT CHARITABLE EXPENDITURE</u> | | | |
| Costs of Brooklands Hall | | | |
| Water Rates | | 1,462 | 1,152 |
| Repairs and Renewals | | 7,375 | 3,659 |
| Insurance | | 6,149 | 6,031 |
| Security Expenses | | 4,076 | 5,154 |
| Lighting and Heating & Cleaning | | 11,781 | 25,925 |
| Depreciation | | 10,255 | 10,908 |
| Activity Expenses | 4 | <u>26,681</u> | <u>22,195</u> |
| | | <u>67,779</u> | <u>75,024</u> |
| Other Expenditure | | | |
| Independent Examiner's Fees | | 1,500 | 1,800 |
| General Expenses | | 1,250 | 617 |
| Bank Charges | | 209 | 94 |
| Telephone & Internet | | <u>1,211</u> | <u>-</u> |
| | | <u>4,170</u> | <u>2,511</u> |
| <u>TOTAL EXPENDITURE</u> | | <u>71,949</u> | <u>77,535</u> |
| | | 2,862 | 16,614 |
| Write off due from Regalscroll Ltd | | <u>30,000</u> | <u>-</u> |
| Net Movement in Funds during the year | | (27,138) | (16,614) |
| Funds Brought Forward | | <u>264,627</u> | <u>281,241</u> |
| <u>FUNDS CARRIED FORWARD</u> | | <u>237,489</u> | <u>264,627</u> |


BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2025

| | <u>Note</u> | <u>31.3.2025</u> | | <u>31.3.2024</u> | |
|----------------------------------------|-------------|------------------|----------------|------------------|----------------|
| | | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets for use by the Charity | 5 | | 186,412 | | 196,667 |
| <u>CURRENT ASSETS</u> | | | | | |
| Due from Regalscroll Limited | 2 | 21,708 | | 48,115 | |
| Cash at Bank & in Hand | | <u>31,119</u> | | <u>22,895</u> | |
| | | <u>53,827</u> | | <u>71,010</u> | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Amounts falling due within one year: | | | | | |
| Creditors | | 1,250 | | 1,250 | |
| Accruals | | <u>1,500</u> | | <u>1,800</u> | |
| | | <u>2,750</u> | | <u>3,050</u> | |
| <u>NET CURRENT ASSETS</u> | | | <u>51,077</u> | | <u>67,960</u> |
| <u>NET ASSETS</u> | | | <u>237,489</u> | | <u>264,627</u> |
| Represented by: | | | | | |
| <u>GENERAL FUND</u> | | | <u>237,489</u> | | <u>264,627</u> |



Don McCormick - Chairman



K. A. Ravi Treasurer

KATHARINE

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

Depreciation is provided as the following annual rates in order to write off each asset over its estimated useful life.

| | |
|----------------------------------|--------------|
| Freehold Property | not provided |
| Buildings | 2% on cost |
| Improvements to Property | 2% on cost |
| Fixtures, Fittings and Equipment | 20% on cost |

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

At 31 March 2025 Brooklands Residents Association had advanced £51,708 (2024 - £48,115) to Regalscroll and the company was not in a position to repay this advance as a result of losses which had arisen.

Brooklands Residents Association has agreed to write off £30,000 of this debt as it is anticipated Regalscroll Limited will not have funds to repay this in the foreseeable future.

BROOKLANDS RESIDENTS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

| | <u>31.3.2025</u> | <u>31.3.2024</u> |
|--------------------------------|-------------------------|-------------------------|
| 3. Receipts | | |
| Ticket Sales and Admissions | 11,992 | 18,616 |
| Lottery, Football Tickets etc. | <u>14,506</u> | <u>7,563</u> |
| | <u>26,498</u> | <u>26,179</u> |
| 4. Costs | | |
| Entertainers & Disco's | 11,146 | 14,255 |
| Indoor Games | 3,271 | 1,813 |
| Other Costs | <u>12,264</u> | <u>6,127</u> |
| | <u>26,681</u> | <u>22,195</u> |

TANGIBLE FIXED ASSETS

| | <u>Freehold Property</u> | <u>Buildings & Improvements</u> | <u>Fittings & Equipment</u> | <u>TOTAL</u> |
|-----------------------|-------------------------------------|------------------------------------------------|--------------------------------------------|---------------------|
| 5. Cost | | | | |
| As at 1.4.2024 | <u>44,260</u> | <u>503,730</u> | <u>99,232</u> | <u>647,222</u> |
| As at 31.3.2025 | <u>44,260</u> | <u>503,730</u> | <u>99,232</u> | <u>647,222</u> |
| Depreciation | | | | |
| As at 1.4.2024 | - | 353,373 | 97,182 | 450,555 |
| Provision | <u>-</u> | <u>9,743</u> | <u>512</u> | <u>10,255</u> |
| As at 31.3.2025 | <u>-</u> | <u>363,116</u> | <u>97,694</u> | <u>460,810</u> |
| Net Book Value | | | | |
| As at 31.3.2024 | <u>44,260</u> | <u>150,357</u> | <u>2,050</u> | <u>196,667</u> |
| As at 31.3.2025 | <u>44,260</u> | <u>140,614</u> | <u>1,538</u> | <u>186,412</u> |

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

| | <u>2024</u> | <u>2023</u> |
|--------------------|--------------------|--------------------|
| Wages and Salaries | <u>nil</u> | <u>nil</u> |

The Charity has no employees.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

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Don McCormick - Chairman



K. A. Ravi Treasurer

KATHARINE

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|--------------------|--------------------|--------------------|
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