

Borden Parish Hall

Charity number: 291838

Trustees' report 2024-2025

The Charity made a profit in 2024-2025, compared to a loss the previous year. The income is lower because no grants were received. However, discounting the damage deposit figure, the income from hirings is up on the previous year.

Similarly, the expenditure is lower because we have not had to spend on any big projects. However, maintenance is still our highest priority, and therefore our biggest cost. We are in the process of putting together a maintenance plan for the next four to five years.

P&L account Borden Parish Hall 2024-2025

INCOME

Casual Bookings	5,523 ✓	
Regular Bookings	17,683 ✓	
Damage deposits	4,166 ✓	
Other income		
Petty Cash Income	107 ✓	
Interest received	108 ✓	
		<hr/>
		27,588 ✓

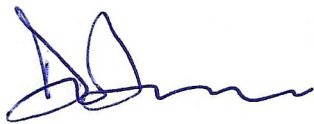
EXPENDITURE

Damage deposits returned	4,535 ✓	
Booking Refund	219 ✓	
Administration	354 ✓	
Cleaner	3,300 ✓	
Consumables	409 ✓	
Insurance	656 ✓	
Maintenance	5,497 ✓	
Water Rates	526 ✓	
Utilities	3,341 ✓	
Office Expenses	2,385 ✓	
Petty Cash Expenses	7 ✓	
Licence	180 ✓	
Equipment	1,396 ✓	
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		22,805 ✓
Excess income over expenses		<hr/>
		4,782 ✓

**INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF BORDEN
PARISH HALL**

I report on the accounts of Borden Parish Hall for the year ended 31 March 2025 as presented to me.

As a result of my examination, I have concluded that the accounts accord with the accounting records so presented.



11th January 2026

D H Brown, MBA, FCCA, FCIS

The Dog House

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