



**Charlton  
Baker**

**Melksham**

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11<sup>th</sup> June 2025

**RE: Bowerhill Village Hall Trust**

We have examined the computerized records provided, and would like to point out the following:

- We have not carried out an audit.
- We have not verified that expenses have been posted to the correct category.

We can confirm that we have copies of the year end bank statements for the following two accounts:

- Lloyds Bank 02720296	Balance as at 31/03/2025	£6567.56
- Lloyds Bank 03418194	Balance as at 31/03/2025	£23,932.74

These match to the bank statements meaning that there are no discrepancies in bank figures.

Yours faithfully,

Charlton Baker



**Charlton  
Baker**

Bath | Bristol | Devizes | Marlborough | Melksham | Pewsey | Trowbridge  
Incorporated in England and Wales Company Number: 05888212  
Registered office: 7 - 7c Snuff Street, Devizes, Wiltshire, SN10 1DU

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# Balance Sheet

## Bowerhill Village Hall Trust 1

01/04/2024 - 31/03/2025

### ASSETS

10000 - Bank			
10210 - Bank Account BOW-30987503418194	23,932.74	16,173.60	16,008.90
10220 - Bank Account BOW-30987502720296	6,567.56	10,870.73	14,139.01
10900 - Bank in Transit	0.00	0.00	0.00
10000 - Total Bank	30,500.30	27,044.33	30,147.91
14000 - Other Current Assets			
14400 - Undeposited Funds	0.00	0.00	0.00
14000 - Total Other Current Assets	0.00	0.00	0.00
TOTAL ASSETS	30,500.30	27,044.33	30,147.91

### LIABILITIES & EQUITY

Equity			
39000 - Equity			
39004 - Paid-in Capital	30,147.91	30,147.91	30,147.91
39005 - Retained Earnings	-3,103.58	0.00	0.00
39000 - Total Equity	27,044.33	30,147.91	30,147.91
Net Income	3,455.97	-3,103.58	0.00
Total Equity	30,500.30	27,044.33	30,147.91
TOTAL LIABILITIES & EQUITY	30,500.30	27,044.33	30,147.91

# Profit and Loss

## Bowerhill Village Hall Trust 1

01/04/2024 - 31/03/2025

### INCOME

#### 40000 - Income

40100 - Income from Solar Panels	1,125.40	2,767.05	0.00
40200 - Gas overpayment	907.06	0.00	0.00
40300 - Grants	15,005.51	0.00	0.00
40400 - Bank error	0.00	0.00	0.00

#### 41000 - Sales

41004 - Sales - Services	27,674.33	26,369.31	0.00
41006 - Sales Refund	-791.25	-945.00	0.00

**41000 - Total Sales** **26,883.08** **25,424.31** **0.00**

41100 - Other Income 0.00 8,551.12 0.00

41800 - Interest Income 200.12 164.70 0.00

**40000 - Total Income** **44,121.17** **36,907.18** **0.00**

**INCOME** **44,121.17** **36,907.18** **0.00**

**GROSS PROFIT** **44,121.17** **36,907.18** **0.00**

### EXPENSES

#### 57000 - Expenses

57100 - Quickbooks	-53.52	-581.52	0.00
57300 - CCTV Maintainence	-108.00	0.00	0.00
57400 - Cleaning and consu	-1,194.70	-1,084.16	0.00
57600 - Security & CCTV Maintenance	-834.00	-3,151.80	0.00
57800 - Council Tax	-198.84	-374.92	0.00
57900 - Gound Rent	-250.00	-62.50	0.00
58100 - Annual Subscription	-315.00	-276.80	0.00
58200 - Advertising	-18.60	-17.40	0.00
58300 - Boiler Repairs	-667.20	-333.60	0.00
58800 - Gas Safety Check	0.00	-102.00	0.00
58900 - Website Update	-139.00	-129.00	0.00
59100 - Parking Sign	-122.40	-313.00	0.00
59200 - Water Boiler Service	0.00	-168.00	0.00
59300 - Electric	-1,283.35	-3,426.81	0.00
59400 - Fire Extinguisher Service	-149.76	-90.00	0.00
59600 - Pest Control	-60.00	0.00	0.00
59700 - PAT Testing	-99.36	0.00	0.00
59800 - PPL PRS	-145.00	0.00	0.00
59900 - Tables & Chairs	-979.85	0.00	0.00
60100 - Projector	-1,389.99	0.00	0.00
67000 - Insurance Expense	-1,250.68	-1,199.46	0.00
69000 - Licenses Expense	-35.00	-293.79	0.00
72000 - Payroll Tax Expense	-49.40	0.00	0.00
74500 - Repairs Expense	-16,883.99	-15,529.51	0.00
77000 - Utilities Expense	-5,079.89	-4,073.88	0.00
77500 - Wages Expense	-9,357.67	-8,802.61	0.00

**57000 - Total Expenses** **-40,665.20** **-40,010.76** **0.00**

**TOTAL EXPENSES** **-40,665.20** **-40,010.76** **0.00**

**NET INCOME** **3,455.97** **-3,103.58** **0.00**

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