

BROMHAM VILLAGE HALL

England & Wales - Charity number 300010

Details

Status Registered

Legal form Other

Registered 1962-09-20

Register [View on the Charity Commission register](#)

Contact

Address Bromham Village Hall
Village Road
Bromham
Bedford
MK43 8JP

Phone 07464251731

Email office@bromhamvillagehall.com

Website www.bromhamvillagehall.com

Activities

Objects: VILLAGE HALL.

Activities: PROVIDE HALLS FOR HIRE, AND PLAYING FIELDS FOR BROMHAM YOUTH FOOTBALL TEAMS, AND BROMHAM FETE ONCE PER YEAR

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BROMHAM AND DISTRICT
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£64,749	£81,107	-	-
2024-02-29	£49,670	£51,716	-	-
2023-02-28	£44,572	£51,513	-	-
2022-02-28	£55,746	£58,486	-	-
2021-02-28	£51,406	£28,529	-	-

Trustees

Name	Role	Appointed
Festus Scott		2021-12-01
Graham Cole		2011-12-14
JANIS RUSSELL		2013-09-15
JOHN WILLIAM GILES		2013-06-13
Jane Shields		2022-04-27
NICHOLA MARTIN		2019-04-30
SIAN WOODFINE		2013-06-13

BROMHAM VILLAGE HALL

England & Wales - Charity number 300010

Accounts

Bromham Village Hall

Registered Charity No : 300010

Financial Statements

For the year ended 28th February 2025

Bromham Village Hall

Legal & administrative information

Trustee for a charity	Bromham Village Hall
Management Committee (Charity Trustees)	L Dahl (Chair) S Woodfine (Vice Chair) F Scott (Treasurer) J Giles J Russell G Cole N Martin R Hawkins J Shields
Secretary	N Martin
Office Address	Village Hall Village Road BROMHAM Bedfordshire MK43 8JP
Accountant & Independent Examiner	Hazel Kumar A R Bookkeeping & Accounts Services 18 Portland Close Bedford MK41 9NE

Bromham Village Hall

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
2	Independent examiner's report
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the financial statements

Bromham Village Hall

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 28th February 2025.

Structure, Governance and Management

The Bromham Village Hall Trust is a registered charity (No. 300010). The governing document is a conveyance dated 14th March 1952.

The administration of the charity is in the hands of the management committee who may regulate the conduct of their affairs in such manner as they may think fit. All members shall retire annually at the Annual General Meeting. A casual vacancy arising, shall be filled by the Organisation by which such member shall have been appointed, or by the Committee until the next Annual General Meeting. The members, not to exceed 18, are appointed such that up to 14 members represent specific local organisation listed in the Second Schedule of the governing document, of which 2 members represent the Parish Council, and 4 members are co-opted to represent any local organisation not listed.

Objectives and Activities

The trustees continue to pursue the principal objectives of the Trust, being the physical and mental training, recreation, social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations, entertainment or otherwise as may be found expedient for the inhabitants of the Parish of Bromham in the County of Bedford and its immediate vicinity.

The objectives of the Trust are achieved by running a Village Hall which is made available for the parish community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the parish's community.

Trustees

The Trustees who served during the financial year were as follows :

L Dahl	F Scott	J Giles	G Cole	J Russell
S Woodfine	N Martin	R Hawkins	J Shields	

Achievements and Performance

The financial year to 28 February 2025 saw us make a deficit which was due mainly to planned essential maintenance expenditure to upgrade the fire alarm systems, fire safety equipment and CCTV security system. These improvements were, in part, funded by a grant from the local authority. Revenue from hall bookings was up by just over 8% on the previous year.

Financial Review

The trust made a planned deficit in the year.

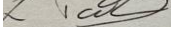
Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 28th February 2025. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

L Dahl

Chairman, Management Committee..... 

Date. 30th April 2025

Bromham Village Hall
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 28th February 2025 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting 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 may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are now being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 28th February 2025, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. Kumar

.....

Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

Date ..30th April 2025.....

Bromham Village Hall

Statement of Financial Activities For the year ending 28 February 2025

	Notes	2025 £	2024 £
Incoming Resources			
Donations and other income	3	11,712	2,970
Income from hire of halls	4	53,037	46,700
		<u>64,749</u>	<u>49,670</u>
Resources used			
Direct expenses for hall hire	5	19,458	13,402
Management and administration costs	6	61,649	38,314
		<u>81,107</u>	<u>51,716</u>
Operating Profit		(16,358)	(2,046)
Depreciation		0	0
Net (Resources expended)/Incoming Resources		(16,358)	(2,046)
Funds brought forward 1 March 2024		36,452	38,498
Funds carried forward 28 February 2025		<u>20,094</u>	<u>36,452</u>

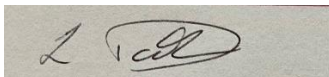
The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall
Balance Sheet
As at 28 February 2025

	Notes	2025 £	2024 £
Fixed Assets			
Hall Equipment	7	<u>1</u>	<u>1</u>
Current Assets			
Bank Balance	8	18,834	31,876
Debtors	9	5,411	6,503
Liabilities : Amounts falling due due within one year	10	(4,152)	(1,928)
Net Current Assets		<u>20,093</u>	<u>36,451</u>
Net Assets		<u>20,094</u>	<u>36,452</u>
Funds			
Unrestricted	11	<u>20,094</u>	<u>36,452</u>

The financial statements were approved by the trustees and signed on their behalf by:

L Dahl



Chairman, Management Committee

Date 30th April 2025

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall

Notes to the Financial Statements for the year ending 28 February 2025

(b) **Income from hire of hall**

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) **Resources expended**

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income

	2025	2024
	£	£
Donations	0	300
Fundraising	1572	830
Less Expenses	(560)	(1554)
Rental income from Parish Council	457	3,020
Grants	9952.68	0
Bank interest	290	374
	11,712	2,970

4 Income from hire of halls

	£	£
Regular Hire	32,339	35,010
Casual Hire	20,698	11,691
Hire of Playing Fields	0	0
Cleaning	0	0
Forfeited deposits	0	0
Miscellaneous Income	0	0
	53,037	46,700

5 Direct expenses for hall hire

	£	£
Licences	477	563
Utilities		
Water Rates	1,201	1,910
Electricity	7,122	4,649
Gas	10,060	5,381
General Rates	344	323
Grass Cutting	254	576
Provision for Bad Debt		
	19,458	13,402

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2025

6 Management & Administration costs	2025	2024
	£	£
Accountancy	1,716	1,188
Professional Fees	1,096	0
Salaries & Cleaners	21,790	21,699
Insurance	2,834	2,223
Hall consumables, light bulbs, first aid	751	292
Refuse Collection	3,097	2,457
Repairs, Maintenance, Security	28,809	8,532
Telephone	1,042	942
Advertising	0	0
Office stationery, equipment hire, consumables	282	555
Postage & delivery	2	3
Bank Charges	93	77
Miscellaneous expenses	137	345
	<u>61,649</u>	<u>38,314</u>
7 Hall Equipment	£	£
Cost at 1 March	9,734	9,734
Additions in year	0	0
Cost at 28 February	<u>9,734</u>	<u>9,734</u>
Depreciation at 1 March	9,733	9,733
Charge in Year	0	0
	<u>9,733</u>	<u>9,733</u>
Net book value at 28 February	1	1
8 Cash at bank and in hand	£	£
HSBC Current Account	2,116	1,004
HSBC Deposit Account	16,676	30,851
Petty Cash Float	42	21
	<u>18,834</u>	<u>31,876</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2025

9 Debtors : Amounts falling due within one year

	2025	2024
	£	£
Accounts receivable	4,728	5,832
Prepayments	683	671
Sundry Debtors	0	0
	<u>5,411</u>	<u>6,503</u>

10 Liabilities : Amounts falling due within one year

	£	£
Purchase Ledger creditors	2424	542
Accruals	1,728	1,386
Deposits Paid	0	0
	<u>4,152</u>	<u>1,928</u>

11 Funds

All funds are considered to be unrestricted funds which the trustees are free to use in accordance with the trust objects.

BROMHAM VILLAGE HALL

England & Wales - Charity number 300010

Accounts

Bromham Village Hall

Registered Charity No : 300010

Financial Statements

For the year ended 29th February 2024

Bromham Village Hall

Legal & administrative information

Trustee for a charity	Bromham Parish Council
Management Committee (Charity Trustees)	L Dahl (Chairman) F Scott (Treasurer) J Giles J Russell S Woodfine N Martin W Martinow R Hawkins J Shields
Secretary	J Shields
Office Address	Village Hall Village Road BROMHAM Bedfordshire MK43 8JP
Accountant & Independent Examiner	Hazel Kumar A R Bookkeeping & Accounts Services 18 Portland Close Bedford MK41 9NE

Bromham Village Hall

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
2	Independent examiner's report
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the financial statements

Bromham Village Hall

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 29th February 2024.

Structure, Governance and Management

The Bromham Village Hall Trust is a registered charity (No. 300010). The governing document is a conveyance dated 14th March 1952.

The administration of the charity is in the hands of the management committee who may regulate the conduct of their affairs in such manner as they may think fit. All members shall retire annually at the Annual General Meeting. A casual vacancy arising, shall be filled by the Organisation by which such member shall have been appointed, or by the Committee until the next Annual General Meeting. The members, not to exceed 18, are appointed such that up to 14 members represent specific local organisation listed in the Second Schedule of the governing document, of which 2 members represent the Parish Council, and 4 members are co-opted to represent any local organisation not listed.

Objectives and Activities

The trustees continue to pursue the principal objectives of the Trust, being the physical and mental training, recreation, social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations, entertainment or otherwise as may be found expedient for the inhabitants of the Parish of Bromham in the County of Bedford and its immediate vicinity.

The objectives of the Trust are achieved by running a Village Hall which is made available for the parish community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the parish's community.

Trustees

The Trustees who served during the financial year were as follows :

L Dahl	F Scott	J Giles	W Martinow	J Russell
S Woodfine	N Martin	R Hawkins	J Shields	

Achievements and Performance

The financial year to 29 February 2024 saw us make a small deficit which was due mainly to planned necessary maintenance expenditure and the sharp increase in energy costs. On a positive note revenue from hall bookings was up by around 13% on the previous year.

Financial Review

The trust made a small deficit in the year.

Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 29th February 2024. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

L Dahl

Chairman, Management Committee..... 

Date. 2nd April 2024

Bromham Village Hall
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 29th February 2024 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting 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 may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are now being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 29th February 2024, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. Kumar

.....

Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

Date2nd April 2024.....

Bromham Village Hall

Statement of Financial Activities For the year ending 29 February 2024

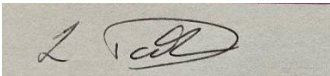
Incoming Resources		2024	2023
Donations and other income	3	2,970	2,495
Income from hire of halls	4	46,700	42,077
		<u>49,670</u>	<u>44,572</u>
Resources used			
Direct expenses for hall hire	5	13,402	11,739
Management and administration costs	6	38,314	39,774
		<u>51,716</u>	<u>51,513</u>
Operating Profit		(2046)	(6941)
Depreciation		0	0
Net (Resources expended)/Incoming Resources		(2,046)	(6,941)
Funds brought forward 1 March 2022		38,498	45,439
Funds carried forward 28 February 2023		<u>36,452</u>	<u>38,498</u>

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall
Balance Sheet
As at 29 February 2024

	Notes	2024 £	2023 £
Fixed Assets			
Hall Equipment	7	1	1
Current Assets			
Bank Balance	8	31,876	37,900
Debtors	9	6,503	4,071
Liabilities : Amounts falling due due within one year	10	(1,928)	(3,474)
Net Current Assets		36,451	38,497
Net Assets		36,452	38,498
Funds			
Unrestricted	11	36,452	38,498

The financial statements were approved by the trustees and signed on their behalf by:

L Dahl 
Chairman, Management Committee

Date 2nd April 2024

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall

Notes to the Financial Statements for the year ending 29 February 2024

1 Principal accounting policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The financial statements are in accordance with applicable accounting standards, the Charities Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

(b) Income from hire of hall

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income

	2024	2023
	£	£
Donations	300	0
Fundraising	830	1502
Less Expenses	(1554)	(1089)
Rental income from Parish Council	3,020	1,963
Covid Grants	0	0
Bank interest	374	119
	<u>2,970</u>	<u>2,495</u>

4 Income from hire of halls

	2024	2023
	£	£
Regular Hire	35,010	25,872
Casual Hire	11,691	16,145
Hire of Playing Fields	0	0
Cleaning	0	0
Forfeited deposits	0	60
Miscellaneous Income	0	0
	<u>46,700</u>	<u>42,077</u>

5 Direct expenses for hall hire

	2024	2023
	£	£
Licences	563	246
Utilities		
Water Rates	1,910	1,806
Electricity	4,649	5,977
Gas	5,381	2,255
General Rates	323	1,028
Grass Cutting	576	428
Provision for Bad Debt		0
	<u>13,402</u>	<u>11,739</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 29 February 2024

6 Management & Administration costs	2024	2023
	£	£
Accountancy	1,188	1,716
Payroll Service	0	0
Salaries & Cleaners	21,699	17,706
Insurance	2,223	1,903
Hall consumables, light bulbs, first aid	292	2,197
Refuse Collection	2,457	2,430
Repairs, Maintenance, Security	8,532	10,316
Telephone	942	650
Advertising	0	0
Office stationery, equipment hire, consumables	555	2,426
Postage & delivery	3	0
Bank Charges	77	103
Miscellaneous expenses	345	326
	<u>38,314</u>	<u>39,774</u>
7 Hall Equipment	£	£
Cost at 1 March	9,734	9,734
Additions in year	<u>0</u>	<u>0</u>
Cost at 28 February	<u>9,734</u>	<u>9,734</u>
Depreciation at 1 March	9,733	9,733
Charge in Year	<u>0</u>	<u>0</u>
	<u>9,733</u>	<u>9,733</u>
Net book value at 28 February	1	1
8 Cash at bank and in hand	£	£
HSBC Current Account	1,004	3,903
HSBC Deposit Account	30,851	33,976
Petty Cash Float	21	21
	<u>31,876</u>	<u>37,900</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 29 February 2024

9 Debtors : Amounts falling due within one year

	2024	2023
	£	£
Accounts receivable	5,832	3,592
Prepayments	671	480
Sundry Debtors	0	0
	<u>6,503</u>	<u>4,071</u>

10 Liabilities : Amounts falling due within one year

	£	£
Purchase Ledger creditors	542	707
Accruals	1,386	2,768
Deposits Paid	0	0
	<u>1,928</u>	<u>3,474</u>

11 Funds

All funds are considered to be unrestricted funds which the trustees are free to use in accordance with the trust objects.

BROMHAM VILLAGE HALL

England & Wales - Charity number 300010

Accounts

Bromham Village Hall

Registered Charity No : 300010

Financial Statements

For the year ended 28th February 2023

Bromham Village Hall

Legal & administrative information

Trustee for a charity	Bromham Parish Council
Management Committee (Charity Trustees)	J Giles (Chairman) W Martinow (Treasurer) J Russell S Woodfine N Martin L Dahl R Hawkins S Robinson S Simmons M Crow
Secretary	N Martin
Office Address	Village Hall Village Road BROMHAM Bedfordshire MK43 8JP
Accountant & Independent Examiner	Hazel Kumar A R Bookkeeping & Accounts Services 18 Portland Close Bedford MK41 9NE

Bromham Village Hall

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
2	Independent examiner's report
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the financial statements

Bromham Village Hall

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 28th February 2023.

Structure, Governance and Management

The Bromham Village Hall Trust is a registered charity (No. 300010). The governing document is a conveyance dated 14th March 1952.

The administration of the charity is in the hands of the management committee who may regulate the conduct of their affairs in such manner as they may think fit. All members shall retire annually at the Annual General Meeting. A casual vacancy arising, shall be filled by the Organisation by which such member shall have been appointed, or by the Committee until the next Annual General Meeting. The members, not to exceed 18, are appointed such that up to 14 members represent specific local organisation listed in the Second Schedule of the governing document, of which 2 members represent the Parish Council, and 4 members are co-opted to represent any local organisation not listed.

Objectives and Activities

The trustees continue to pursue the principal objectives of the Trust, being the physical and mental training, recreation, social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations, entertainment or otherwise as may be found expedient for the inhabitants of the Parish of Bromham in the County of Bedford and its immediate vicinity.

The objectives of the Trust are achieved by running a Village Hall which is made available for the parish community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the parish's community.

Trustees

The Trustees who served during the financial year were as follows :

J Giles	N Martin	W Martinow
J Russell	S Woodfine	L Dahl
R Hawkins	S Robinson	S Simmons
M Crowe		

Achievements and Performance

The financial year to 28 February 2023 saw us make a small deficit. We were still impacted somewhat by COVID 19 but we were pleased to see both our regular and occasional hirers returning to the hall and bookings have continued to increase.

Financial Review

The trust made a small deficit in the year.

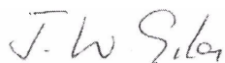
Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 28th February 2023. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

J Giles
Chairman, Management Committee.....



28.11.23

Date

Bromham Village Hall
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 28th February 2023 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting 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 may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are now being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 28th February 2023, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. KUMAR

.....

Date28.11.2023.....

Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

Bromham Village Hall

Statement of Financial Activities For the year ending 28 February 2023

	Notes	2023 £	2022 £
Incoming Resources			
Donations and other income	3	2,495	23,446
Income from hire of halls	4	42,077	32,300
		<u>44,572</u>	<u>55,746</u>
Resources used			
Direct expenses for hall hire	5	11,739	7,924
Management and administration costs	6	39,774	50,562
		<u>51,513</u>	<u>58,486</u>
Operating Profit		(6,941)	(2,740)
Depreciation		0	0
Net (Resources expended)/Incoming Resources		(6,941)	(2,740)
Funds brought forward 1 March 2022		45,439	48,179
Funds carried forward 28 February 2023		<u>38,498</u>	<u>45,439</u>

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall
Balance Sheet
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed Assets			
Hall Equipment	7	<u>1</u>	<u>1</u>
Current Assets			
Bank Balance	8	37,900	44,229
Debtors	9	4,071	2,488
Liabilities : Amounts falling due within one year	10	(3,474)	(1,279)
Net Current Assets		<u>38,497</u>	<u>45,438</u>
Net Assets		<u>38,498</u>	<u>45,439</u>
Funds			
Unrestricted	11	<u>38,498</u>	<u>45,439</u>

The financial statements were approved by the trustees and signed on their behalf by:

J. W. Giles

J Giles
Chairman, Management Committee

Date ...28.11.2023.....

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall

Notes to the Financial Statements for the year ending 28 February 2023

1 Principal accounting policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The financial statements are in accordance with applicable accounting standards, the Charities Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

(b) Income from hire of hall

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

	2023	2022
3 Donations and other income		£
Cash donations	0	36
Fundraising	1502	1021
Less Expenses	(1089)	(870)
Rental income from Parish Council	1,963	2,112
Covid Grants	0	21,143
Bank interest	119	4
	<u>2,495</u>	<u>23,446</u>
4 Income from hire of halls	£	£
Regular Hire	25,872	20,492
Casual Hire	16,145	11,808
Hire of Playing Fields	0	0
Cleaning	0	0
Forfeited deposits	60	0
Miscellaneous Income	0	0
	<u>42,077</u>	<u>32,300</u>
5 Direct expenses for hall hire	£	£
Licences	246	353
Utilities		
Water Rates	1,806	944
Electricity	5,977	3,412
Gas	2,255	2,202
General Rates	1,028	485
Grass Cutting	428	527
Provision for Bad Debt		0
	<u>11,739</u>	<u>7,924</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2023

6 Management & Administration costs	2023	2022
	£	£
Accountancy	1,716	792
Payroll Service	0	600
Salaries & Cleaners	17,706	15,663
Insurance	1,903	1,787
Hall consumables, light bulbs, first aid	2,197	771
Refuse Collection	2,430	3,264
Repairs, Maintenance, Security	10,316	24,638
Telephone	650	583
Advertising	0	0
Office stationery, equipment hire, consumables	2,426	2,409
Postage & delivery	0	0
Bank Charges	103	18
Miscellaneous expenses	326	38
	<u>39,774</u>	<u>50,562</u>
7 Hall Equipment	£	£
Cost at 1 March	9,734	9,733
Additions in year	<u>0</u>	<u>0</u>
Cost at 28 February	<u>9,734</u>	<u>9,733</u>
Depreciation at 1 March	9,733	9,732
Charge in Year	<u>0</u>	<u>0</u>
	<u>9,733</u>	<u>9,732</u>
Net book value at 28 February	1	1
8 Cash at bank and in hand	£	£
HSBC Current Account	3,903	6,642
HSBC Deposit Account	33,976	37,566
Petty Cash Float	<u>21</u>	<u>21</u>
	<u>37,900</u>	<u>44,229</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2023

9 Debtors : Amounts falling due within one year

	2023	2022
	£	£
Accounts receivable	3,592	2,447
Prepayments	480	42
Sundry Debtors	0	0
	<u>4,071</u>	<u>2,488</u>

10 Liabilities : Amounts falling due within one year

	2023	2022
	£	£
Purchase Ledger creditors	707	327
Accruals	2,768	952
Deposits Paid	0	0
	<u>3,474</u>	<u>1,279</u>

11 Funds

All funds are considered to be unrestricted funds which the trustees are free to use in accordance with the trust objects.

BROMHAM VILLAGE HALL

England & Wales - Charity number 300010

Accounts

Bromham Village Hall

Registered Charity No : 300010

Financial Statements

For the year ended 28th February 2022

Bromham Village Hall

Legal & administrative information

Trustee for a charity	Bromham Parish Council
Management Committee (Charity Trustees)	J Giles (Chairman) W Martinow (Treasurer) J Russell S Woodfine N Martin L Dahl R Hawkins S Robinson S Simmons M Crow
Secretary	N Martin
Office Address	Village Hall Village Road BROMHAM Bedfordshire MK43 8JP
Accountant & Independent Examiner	Hazel Kumar A R Bookkeeping & Accounts Services 18 Portland Close Bedford MK41 9NE

Bromham Village Hall

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
2	Independent examiner's report
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the financial statements

Bromham Village Hall

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 28th February 2022.

Structure, Governance and Management

The Bromham Village Hall Trust is a registered charity (No. 300010). The governing document is a conveyance dated 14th March 1952.

The administration of the charity is in the hands of the management committee who may regulate the conduct of their affairs in such manner as they may think fit. All members shall retire annually at the Annual General Meeting. A casual vacancy arising, shall be filled by the Organisation by which such member shall have been appointed, or by the Committee until the next Annual General Meeting. The members, not to exceed 18, are appointed such that up to 14 members represent specific local organisation listed in the Second Schedule of the governing document, of which 2 members represent the Parish Council, and 4 members are co-opted to represent any local organisation not listed.

Objectives and Activities

The trustees continue to pursue the principal objectives of the Trust, being the physical and mental training, recreation, social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations, entertainment or otherwise as may be found expedient for the inhabitants of the Parish of Bromham in the County of Bedford and its immediate vicinity.

The objectives of the Trust are achieved by running a Village Hall which is made available for the parish community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the parish's community.

Trustees

The Trustees who served during the financial year were as follows :

J Giles	N Martin	W Martinow
J Russell	S Woodfine	L Dahl
R Hawkins	S Robinson	S Simmons
M Crowe		

Achievements and Performance

The financial year to 28 February 2022 saw us make a small deficit. We were still impacted by COVID 19 regulations for part of the year but were lucky to be in receipt of COVID grants from the local council. We used the opportunity of the hall being closed to use some of our reserves to carry out essential repairs and maintenance. We were pleased to see both our regular and occasional hirers returning to the hall once restrictions were eased and we are confident that bookings will return to pre-pandemic levels in the near future.

Financial Review

The trust made a small deficit in the year.

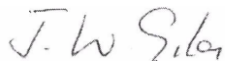
Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 28th February 2022. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

J Giles
Chairman, Management Committee.....



28.11.22
Date

Bromham Village Hall
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 28th February 2022 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting 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 may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are now being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 28th February 2022, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. Kumar

.....

Date28.11.2022.....

Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

Bromham Village Hall

Statement of Financial Activities For the year ending 28 February 2022

	Notes	2022 £	2021 £
Incoming Resources			
Donations and other income	3	23,446	39,098
Income from hire of halls	4	32,300	12,308
		<u>55,746</u>	<u>51,406</u>
Resources used			
Direct expenses for hall hire	5	7,924	7,206
Management and administration costs	6	50,562	21,323
		<u>58,486</u>	<u>28,529</u>
Operating Profit		(2740)	22877
Depreciation		0	0
Net (Resources expended)/Incoming Resources		(2,740)	22,877
Funds brought forward 1 March 2021		48,179	25,302
Funds carried forward 28 February 2022		<u>45,439</u>	<u>48,179</u>

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall
Balance Sheet
As at 28 February 2022

	Notes	2022 £	2021 £
Fixed Assets			
Hall Equipment	7	1	1
Current Assets			
Bank Balance	8	44,229	48,076
Debtors	9	2,488	645
Liabilities : Amounts falling due within one year	10	(1,279)	(543)
Net Current Assets		45,438	48,178
Net Assets		45,439	48,179
Funds			
Unrestricted	11	45,439	48,179

The financial statements were approved by the trustees and signed on their behalf by:

J. W. Giles

J Giles
Chairman, Management Committee

Date ...28.11.2022.....

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall

Notes to the Financial Statements for the year ending 28 February 2022

1 Principal accounting policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The financial statements are in accordance with applicable accounting standards, the Charities Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

(b) Income from hire of hall

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income	2022	2021
		£
Cash donations	36	0
Fundraising	1021	0
Less Expenses	(870)	0
Rental income from Parish Council	2,112	2,083
Covid Grants	21,143	37,000
Bank interest	4	15
	<u>23,446</u>	<u>39,098</u>
	<u>23,446</u>	<u>39,098</u>
4 Income from hire of halls	£	£
Regular Hire	20,492	11,973
Casual Hire	11,808	335
Hire of Playing Fields	0	0
Cleaning	0	0
Forfeited deposits	0	0
Miscellaneous Income	0	0
	<u>32,300</u>	<u>12,308</u>
	<u>32,300</u>	<u>12,308</u>
5 Direct expenses for hall hire	£	£
Licences	353	1,193
Utilities		
Water Rates	944	454
Electricity	3,412	3,278
Gas	2,202	1,565
General Rates	485	162
Grass Cutting	527	554
Provision for Bad Debt	0	0
	<u>7,924</u>	<u>7,206</u>
	<u>7,924</u>	<u>7,206</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2022

6 Management & Administration costs	2022	2021
	£	£
Accountancy	792	864
Payroll Service	600	640
Salaries & Cleaners	15,663	8,529
Insurance	1,787	1,763
Hall consumables, light bulbs, first aid	771	436
Refuse Collection	3,264	2,430
Repairs, Maintenance, Security	24,638	5,903
Telephone	583	601
Advertising	0	0
Office stationery, equipment hire, consumables	2,409	155
Postage & delivery	0	0
Bank Charges	18	0
Miscellaneous expenses	38	0
	<u>50,562</u>	<u>21,323</u>
7 Hall Equipment	£	£
Cost at 1 March	9,733	9,733
Additions in year	0	0
Cost at 28 February	<u>9,733</u>	<u>9,733</u>
Depreciation at 1 March	9,732	9,732
Charge in Year	0	0
	<u>9,732</u>	<u>9,732</u>
Net book value at 28 February	1	1
8 Cash at bank and in hand	£	£
HSBC Current Account	6,642	3,864
HSBC Deposit Account	37,566	44,059
Petty Cash Float	21	153
	<u>44,229</u>	<u>48,076</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2022

9 Debtors : Amounts falling due within one year

	2022	2021
	£	£
Accounts receivable	2,447	621
Prepayments	42	24
Sundry Debtors	0	0
	<u>2,488</u>	<u>645</u>

10 Liabilities : Amounts falling due within one year

	£	£
Purchase Ledger creditors	327	(157)
Accruals	952	700
Deposits Paid	0	0
	<u>1,279</u>	<u>543</u>

11 Funds

All funds are considered to be unrestricted funds which the trustees are free to use in accordance with the trust objects.

BROMHAM VILLAGE HALL

England & Wales - Charity number 300010

Accounts

Bromham Village Hall

Registered Charity No : 300010

Financial Statements

For the year ended 28th February 2021

Bromham Village Hall

Legal & administrative information

Trustee for a charity	Bromham Parish Council
Management Committee (Charity Trustees)	J Giles (Chairman) W Martinow (Treasurer) J Russell S Woodfine N Martin L Dahl R Hawkins S Robinson S Simmons M Crow
Secretary	N Martin
Office Address	Village Hall Village Road BROMHAM Bedfordshire MK43 8JP
Accountant & Independent Examiner	Hazel Kumar A R Bookkeeping & Accounts Services 18 Portland Close Bedford MK41 9NE

Bromham Village Hall

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
2	Independent examiner's report
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the financial statements

Bromham Village Hall

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 28th February 2021.

Structure, Governance and Management

The Bromham Village Hall Trust is a registered charity (No. 300010). The governing document is a conveyance dated 14th March 1952.

The administration of the charity is in the hands of the management committee who may regulate the conduct of their affairs in such manner as they may think fit. All members shall retire annually at the Annual General Meeting. A casual vacancy arising, shall be filled by the Organisation by which such member shall have been appointed, or by the Committee until the next Annual General Meeting. The members, not to exceed 18, are appointed such that up to 14 members represent specific local organisation listed in the Second Schedule of the governing document, of which 2 members represent the Parish Council, and 4 members are co-opted to represent any local organisation not listed.

Objectives and Activities

The trustees continue to pursue the principal objectives of the Trust, being the physical and mental training, recreation, social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations, entertainment or otherwise as may be found expedient for the inhabitants of the Parish of Bromham in the County of Bedford and its immediate vicinity.

The objectives of the Trust are achieved by running a Village Hall which is made available for the parish community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the parish's community.

Trustees

The Trustees who served during the financial year were as follows :

J Giles	N Martin	W Martinow
J Russell	S Woodfine	L Dahl
R Hawkins	S Robinson	S Simmons
M Crowe		

Achievements and Performance

The financial year to 28 February 2021 was severely impacted by the COVID 19 pandemic and for much of the year the hall was not able to open due to government guidance in line with COVID measures. As such income from bookings fell dramatically. However with the help of COVID grants from local government and cost savings made due to not being open we managed to finish the year with a healthy profit which will provide a buffer as we move forward into the next financial year and the uncertainties that brings.

Financial Review

The trust made a welcome profit in the year.

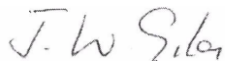
Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 28th February 2021. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

J Giles
Chairman, Management Committee.....



07-12-2021
Date

Bromham Village Hall
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 28th February 2021 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting 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 may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are now being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 28th February 2021, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. Kumar

.....

Date07.12.2021.....

Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

Bromham Village Hall

Statement of Financial Activities For the year ending 28 February 2021

	Notes	2021 £	2020 £
Incoming Resources			
Donations and other income	3	39,098	6,475
Income from hire of halls	4	12,308	43,478
		<u>51,406</u>	<u>49,953</u>
Resources used			
Direct expenses for hall hire	5	7,206	10,852
Management and administration costs	6	21,323	40,550
		<u>28,529</u>	<u>51,402</u>
Operating Profit		22877	(1449)
Depreciation		0	0
Net (Resources expended)/Incoming Resources		22877	(1449)
Funds brought forward 1 March 2020		25302	26751
Funds carried forward 28 February 2021		<u>48179</u>	<u>25302</u>

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall
Balance Sheet
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed Assets			
Hall Equipment	7	1	1
Current Assets			
Bank Balance	8	48,076	25,240
Debtors	9	645	3,705
Liabilities : Amounts falling due within one year	10	(543)	(3644)
Net Current Assets		48,178	25,301
Net Assets		48,179	25,302
Funds			
Unrestricted	11	48,179	25,302

The financial statements were approved by the trustees and signed on their behalf by:

J. W. Giles

J Giles
Chairman, Management Committee

Date ...07.12.2021.....

The notes on pages 5 to 7 form part of these financial statements

Bromham Village Hall

Notes to the Financial Statements for the year ending 28 February 2021

1 Principal accounting policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The financial statements are in accordance with applicable accounting standards, the Charities Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

(b) Income from hire of hall

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income

	2021	2020
		£
Cash donations	0	3318
Fundraising	0	1896
Less Expenses	0	(1201)
Rental income from Parish Council	2,083	2,428
Covid Grants	37,000	
Bank interest	15	34
	<u>39,098</u>	<u>6,475</u>

4 Income from hire of halls

	£	£
Regular Hire	11,973	29,997
Casual Hire	335	13,481
Weddings	0	0
Hire of Playing Fields	0	0
Buffets	0	0
Hire of tables, china, decorations	0	0
Cleaning	0	0
Forfeited deposits	0	0
Miscellaneous Income	0	0
	<u>12,308</u>	<u>43,478</u>

5 Direct expenses for hall hire

	£	£
Licences	1,193	803
Hire of tables, china, decorations	0	0
Buffets	0	0
Utilities		
Water Rates	454	1,407
Electricity	3,278	3,744
Gas	1,565	2,113
General Rates	162	1,937
Grass Cutting	554	848
Provision for Bad Debt	0	0
	<u>7,206</u>	<u>10,852</u>

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2021

6 Management & Administration costs	2021 £	2020 £
Accountancy	864	936
Payroll Service	640	640
Salaries & Cleaners	8,529	19,639
Insurance	1,763	1,755
Hall consumables, light bulbs, first aid	436	316
Refuse Collection	2,430	2,800
Repairs, Maintenance, Security	5,903	12,214
Telephone	601	799
Advertising	0	0
Office stationery, equipment hire, consumables	155	1,450
Postage & delivery	0	0
Bank Charges	0	0
Miscellaneous expenses	0	0
	21,323	40,550
 7 Hall Equipment	£	£
Cost at 1 March	9,733	9,733
Additions in year	0	0
Cost at 28 February	9,733	9,733
 Depreciation at 1 March	9,732	9,732
Charge in Year	0	0
	9,732	9,732
 Net book value at 28 February	1	1
 8 Cash at bank and in hand	£	£
HSBC Current Account	3,864	5,136
HSBC Deposit Account	44,059	20,044
Petty Cash Float	153	60
	48,076	25,240

Bromham Village Hall
Notes to the Financial Statements
For the year ending 28 February 2021

9 Debtors : Amounts falling due within one year

	2021	2020
	£	£
Accounts receivable	621	3,079
Prepayments	24	627
Sundry Debtors	0	0
	<u>645</u>	<u>3,705</u>

10 Liabilities : Amounts falling due within one year

	£	£
Purchase Ledger creditors	(157)	2164
Accruals	700	1480
Deposits Paid	0	0
	<u>543</u>	<u>3,644</u>

11 Funds

All funds are considered to be unrestricted funds which the trustees are free to use in accordance with the trust objects.