

BULLBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

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GENERAL INFORMATION

Treasurer	Ms Jane Castle
Address	Bay Road
Bullbrook	
	Bracknell
	Berkshire RG12 2NL

ACCOUNTANT'S REPORT
TO BULLBROOK COMMUNITY ASSOCIATION

In accordance with your instructions, the financial statements of Bullbrook Community Association, which comprises the Profit & Loss Account, Balance Sheet and related notes, have been compiled from the accounting records, information and explanations that you have provided.

The financial statements are not intended to achieve full
Compliance with the provision of UK Generally Accepted Accounting Principles.

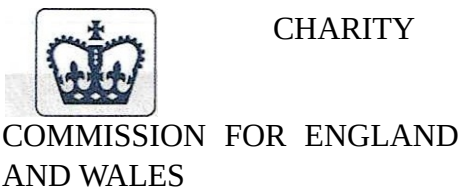
This report is made to you. The work that has been undertaken has been that necessary to compile the financial statements, report to you on them and to state any matters to you in this report and for no other purpose. No responsibility is accepted or should be assumed to anyone other than Bullbrook Community Association for that work or for this report.

You have approved the financial statements for the year ended 31st March 2025 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accuracy and completeness of the accounting records and the information and explanations provided by you has not been verified and therefore no opinion is expressed on or statement appended to the financial statements.

Sandra Douglas
SKD Accounting Ltd
62 Westmorland Drive
Warfield
Berkshire
RG42 3QP

Date11/03/2026.....



CHARITY

Independent examiner's report on the
accounts

Section A Independent Examiner's Report	
Report to the trustees/ members of	Responsibilities and basis of report
On accounts for the year ended	
Set out on pages	
	Independent examiner's statement

Signed: 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)
Name: (b) of the Act.

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

Address:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

11/03/2026

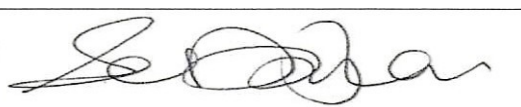
IER

Charity Name

Bulbrook Community Association
31st March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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").



Date:

Sandra Douglas ACMA

CIMA

62 Westmorland Drive, Warfield, Berkshire, RG42 3QP

I report in respect of my examination of the Trust's

Oct 2018

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and

guidance for examiners).

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of SKD Accounting Ltd, I approve the financial statements for the year ended 31st March 2025 which

comprises the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis, and for providing SKD Accounting Ltd with all information and explanations necessary for their compilation.



J. Castle

TREASURER



D. RITCHIE

CHAIRMAN

Date 19/03/2026

PROFIT & LOSS ACCOUNT
For the Year Ended 31 March 2025

	2025	2024
Income:		
Hall Hire	29,026	30,689
Grants		
Donations & Legacies	4,409	10
Interest Income	131.74	138
	33,567	30,837
Expenditure:		
Wages	22,478	18,876
Water rates & rent	449	387
Insurance	810	713
Light & Heat	5,909	4,427
Telephone	516	477
Postage, printing & Stationery	339	660
Repairs & Renewals		
Cleaning, gardening and waste disposal	1,042	916
Sundry Expenses		
Premises Expenses	3,541	1,689
Bank charges	87	88
Accountancy	<u>1,037</u>	<u>2,382</u>
	36,208	30,615
	<u>(2,640)</u>	<u>222</u>
Renovations, Fixtures & Fittings:		
Office Equipment	<u> </u>	<u>558</u>
NET PROFIT/(LOSS)	<u>(2,640)</u>	<u>(336)</u>

BALANCE SHEET
At 31 March 2025

Notes	2025	2024
FIXED ASSETS		
Net Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Debtors	2,950	3,128
Prepayments		
Current Account	68,602	66,494
Cash in Hand	107	50

	71,659	69,672
CURRENT LIABILITIES		
Accrued Expenses	1,037	
Uncleared Cheques		
Creditors	1,583	821
	2,620	821
	69,039	68,851
NET ASSETS	69,039	68,851
FINANCED BY:		
CAPITAL ACCOUNT	69,039	68,851