

## BROADCLYST VICTORY HALL ANNUAL REPORT & ACCOUNTS YEAR ENDED 31st DECEMBER 2024

The Trustees present their report together with the financial statements of the charity for the year ended 31st December 2024. The financial statements comply with current statutory requirements.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784.

The charity is administered by a management committee comprising (as at Dec 31st 2024) :

Chairman - Mr David Snell

Vice Chair / Secretary - Mrs Lynsey Gillanders

Treasurer - Mr Simon Glendenning

Mrs Shelley Bennett

Mrs Jenny Cobbledick

Mr Colin Jackson

Income and Expenditure is as shown in the attached accounts.

The hall continues to subsidise hire rates for local clubs and organisations and every Thursday, runs a community cafe. This café is becoming increasingly popular, particularly by members of the community who have retired.

The hall also supports local charities, with a particular emphasis on Clyst Caring, who run a day centre in the village. As well as fundraising for Clyst Caring, we also make room available to them every Thursday for use as a sales area for clothing.

We saw our income increase, year on year, by 8%, this is entirely due to greater hall use – as we have not increased rents in the period. We remain focused on ensuring that the hall is maintained to the highest of standard to maintain an excellent user experience. To this end we £11,000 spent on roof repairs, decorating, carpet replacements and new handrailing.

It continues to be the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the year end.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

David Snell

Chairman

15th October 2025

On behalf of the Management Committee.

**BROADCLYST VICTORY HALL**  
**Registered Charity No. 300784**  
**Balance Sheet**  
**As at 31 December 2024**

	2024	
	£	£
<b>Fixed Assets</b>		
Plant and Machinery	96,753	
Equipment	12,279	
Furniture and Fixtures	<u>2,827</u>	
		111,859
<b>Current Assets - Bank and Cash Balances</b>		
Santander Current Account	33,371	
Josie Land Legacy Account	67,309	
Building Reserve Account	64,423	
Cash in Hand	<u>367</u>	
		165,470
<b>Current Assets - Debtors</b>		
Hire Debtors	<u>2,001</u>	
		2,001
<b>Total Assets</b>		<u>279,330</u>
<b>Current Liabilities</b>		
Creditors	860	
Prepaid Income	1,134	
		1,994
<b>Total Net Assets</b>		<u><u>277,336</u></u>
<b>Represented by:-</b>		
<b>General Reserve</b>		
Balance brought forward at 1st January 2024		261,875
Surplus/(Deficit) of Income over Expenditure		15,461
Deferred Income (restricted funds)		-
Balance carried forward at 31st December 2024		<u><u>277,336</u></u>

**BROADCLYST VICTORY HALL**  
**Registered Charity No. 300784**  
**Profit and Loss Account**

**For the year ended 31 December**

**2024**

**2023**

£

£

**INCOME**

Hire Charges	41,269	38,055
Fundraising	30,923	28,411
Social Club Rent	6,417	7,700
Coffee Shop	2,850	2,937
Donations	-	12
Interest	5,648	4,300
Misc Income	8	83

**Total Income**

**87,115**

**81,498**

**EXPENDITURE**

Wages	17,542	16,590
Coffee Shop Expenses	2,784	2,741
Social Club Maintenance	11,698	875
Insurance	1,835	1,840
General Repairs	2,480	7,268
Postage and Stationery	108	205
Light and Heat	1,265	5,136
Water Rates	1,100	1,156
Cleaning Materials	827	653
Licences	864	422
Sundries	209	202
Computer Software	925	768
Fundraising	22,615	19,596
Accountancy	5,731	5,314
Telephone and Internet	1,286	1,169
Donations	-	100
Bank Charges	385	330
	<b>71,654</b>	<b>64,365</b>

**SURPLUS OF INCOME OVER EXPENDITURE**

**15,461**

**17,133**

## **Independent examiner's report to the trustees of Broadclyst Victory Hall**

**I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2024.**

### **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 section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 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 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 statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



**M Johns on behalf of**

**Batchelor and Company Accountants Limited**  
**Charlton House**  
**32 High Street**  
**Cullompton**  
**EX15 1AE**

