

Balance Sheet
 Stalbridge Hall
 As of March 31, 2025

DISTRIBUTION ACCOUNT		TOTAL	
		AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)
Called up share capital not paid			
Fixed Asset			
Tangible assets			
Door (net)			
Electrical safety check			
Total for Tangible assets		0	0
Non-current Assets			
Total for Fixed Asset		0	0
Cash at bank and in hand			
Cash on hand			
Current account			
Deposit account			
Total for Cash at bank and in hand		£12,209.30	£13,139.05
Debtors			
Current Assets			
Bar stock			
Total for Current Assets		£281.00	£281.00
NET CURRENT ASSETS		£12,490.30	£13,420.05
Prepayments and accrued income			
Creditors: amounts falling due within one year			
Trade Creditors			
Credit Cards			
Current Liabilities			
Total for Creditors: amounts falling due within one year		0	0
NET CURRENT ASSETS (LIABILITIES)		£12,490.30	£13,420.05
TOTAL ASSETS LESS CURRENT LIABILITIES		£12,490.30	£13,420.05
Creditors: amounts falling due after more than one year			
Provision for liabilities and charges			
Accruals and deferred income			
TOTAL NET ASSETS (LIABILITIES)		£12,490.30	£13,420.05
Capital and Reserves			
Called up share capital			
Retained Earnings			
Net Income			
General fund			
Opening Balance Equity			
Total for Capital and Reserves		£12,490.30	£13,420.05

Profit and Loss Stalbridge Hall April 1-July 26, 2025

DISTRIBUTION ACCOUNT		TOTAL
Income		
Fundraising	2,996.22	
Grant	3,676.00	
Lettings	7,430.85	
Total for Income		£14,103.07
Cost of Sales		
Gross Profit		£14,103.07
Expenses		
Cleaning & hygiene	442.36	
Electric	958.70	
Fundraising expense	158.09	
Insurance	2,347.24	
Repairs & maintenance	550.00	
Stationery, advertising and web	115.14	
Telephone & broadband	144.68	
Wages - Booking agent	375.00	
Wages - caretaker	1,200.00	
Waste disposal	128.05	
Water	391.50	
Total for Expenses		£6,810.76
Net Operating Income		£7,292.31
Other Income		
Interest receivable	89.73	
Total for Other Income		£89.73
Other Expenses		
Assets	5,251.59	
Fire alarm	235.59	
Total for Other Expenses		£5,487.18
Net Other Income		-£5,397.45
Income		£1,894.86

Stalbridge Hall Management Committee

Reg Charity No: 3011177

Financial reports for the year ended 31 March 2025

Income and Expenditure Account

2023/24	2024/25	
£	£	
25,788	21,993	Lettings
8,002	8,010	Fundraising
120	950	Donations
84	127	Interest received
33,994	31,080	Total Income

2023/24	2024/25	
4,800	4,800	Wages - caretaker
1,750	1,735	Wages - Booking agent
4,548	4,848	Repairs & maintenance
1,804	1,848	Alarm
5,104	3,292	Gas
1,418	3,349	Electric - YGP
3,909	206	Water (after £1,692 Cr)
2,004	1,756	Insurance
1,839	1,857	Fundraising expense
895	1,570	Cleaning & hygiene
772	702	Telephone & broadband
667	720	Stationery, advertising and website
180	180	Premises licence
180	250	Waste disposal
579	310	PRs
640	304	Sundries (Planning, Architect, Small items)
2	-	Bank charges
30,491	27,727	Total Expenses

2023/24	2024/25	
3,503	3,353	Net before capital costs
7,176	-	Capital and other costs
13,025	-	2023/24 expenditure
1,398	13,025	Solar panels
-	1,398	Planning, architect etc
-	(10,140)	Grants
7,176	4,283	Net capital and other costs
(3,673)	(930)	Net excess of expenditure over income

Balance Sheet

2023/24	2024/25	
281	281	Bar stock
1,800	-	Cash in hand
4,202	746	Current account
7,137	11,464	Deposit account
13,420	12,491	Total
17,094	13,421	Funds brought forward
(3,673)	(930)	Net deficit for the year
-	-	Prior year adjustment
13,421	12,491	

Approval

These statements were approved by the Stalbridge Hall Management Committee on 8 April 2025 and signed on its behalf by:

Chairman - Eric Williams
Treasurer - Simon Wilcomb

Examiner's report

I have examined, without audit, the books and records of the Stalbridge Hall Management Committee for the year ended 31 March 2024 and confirm that these accounts are in accordance with them.

Examiner: *W. Evans*

Date: 10/8/2025

Stalbridge Hall Management Committee

Reg. Charity No 301177

Trustees Report 2025

Objects of the Charity

For the purpose of a village hall for use of the inhabitants of Stalbridge and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with object of improving the condition of life for the said inhabitants.

Areas of benefit - Stalbridge and neighbourhood.

This has been another eventful year with many things happening. Our 50th anniversary year from the year the main hall was opened. We celebrated this with an open day for all the users of the hall and later in the year an anniversary dance to an ABBA tribute band which was well attended.

We have added another bench to the rear of the hall, dedicated to Mrs Vi Mowlem and Mrs Pam Sewell for their contribution to running the hall over many years. Also a plaque has been erected to honour Bob Lovell for his work in starting a Pétanque and Croquet club and establishing the surrounding gardens.

The fitting of Solar panels has been our major expenditure this year with help from the Town Council and a 50% grant from Dorset Council through the 'low Carbon Dorset' department. The benefits we now beginning to experience.

We have employed extra cleaners for a few hours a week to keep the complex as tidy as we can and I would like to thank the Friday Morning Coffee Group who now give the kitchen a good clean once a week.

Nicky Ryall with helpers organised a breakfast club which has been very popular and may be extended, Nicky is also in the process of booking some 'Arts Reach' social events for the coming year.

On the maintenance side we had a massive problem with one of our heating systems in the community hall. The engineers found it very difficult to source parts and some when they arrived were wrong and had to be exchanged. Broadband was upgraded so we have better coverage and at a lower cost.

Unfortunately we still do not have a permanent secretary, but I would like to thank Keven Bartlett for acting as 'minute secretary' until we can find someone to take on the roll. As chair of the Trustees I would like to thank all members and volunteers for their work through the year, with special thanks to our treasurer Simon Witcombe and Nicky Ryall for her fund raising activities, and Mandy Butt for running the monthly Bingo.

Signed on behalf of The Trustees.



Chair of Trustees

20th May 2025