

BASHLEY VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 301728

Details

Other names	VILLAGE HALL AND RECREATION GROUND, BASHLEY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-09-11
Register	View on the Charity Commission register

Contact

Address	Bashley Village Hall Bashley Road New Milton BH25 5RY
Phone	01425291272
Email	andrewsr@sky.com
Website	www.bashleyvillagehall.org.uk

Activities

Objects: A VILLAGE HALL AND RECREATION GROUND.

Activities: Provide or assist in the provision of facilities in a village hall and recreation ground for sporting activities and leisure for the residents of Bashley.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BASHLEY NEW MILTON
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,281	£25,143	-	-
2024-08-31	£26,794	£28,403	-	-
2023-08-31	£26,090	£22,315	-	-
2022-08-31	£23,923	£20,058	-	-
2021-08-31	£24,612	£8,249	-	-

Trustees

Name	Role	Appointed
Alan Keats		2017-11-01
Glenys Mary Henderson		2021-11-27
John Huw Adams JP		2020-12-22
Margaret Andrews		2017-11-12
Robert John Andrews		2016-07-11
Sharon Lesley Allcock		2023-11-18

BASHLEY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 301728

Accounts

Unaudited Financial Statements for the Year Ended 31 August 2025

for

BASHLEY VILLAGE HALL & RECREATION GROUND

BASHLEY VILLAGE HALL & RECREATION GROUND

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BASHLEY VILLAGE HALL & RECREATION GROUND

General Information

for the Year Ended 31 August 2025

ADDRESS:

Bashley Road
New Milton
Hampshire
BH25 5RY

ACCOUNTANTS:

Richard Baker & Co.
Accountants
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

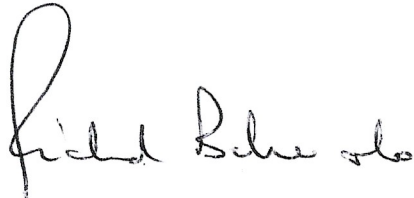
Financial Statements

for the Year Ended 31 August 2025

Accountants' Report to

BASHLEY VILLAGE HALL & RECREATION GROUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of BASHLEY VILLAGE HALL & RECREATION GROUND and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Richard Baker', is written over a dotted line.

Richard Baker & Co.
Accountants
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

Date: 9th October 25

BASHLEY VILLAGE HALL & RECREATION GROUND

Trading and Profit and Loss Account for the Year Ended 31 August 2025

	31.8.25		31.8.24	
	£	£	£	£
Hire of hall		17,174		19,244
Cost of sales				
Net cost of social events		1,505		144
GROSS PROFIT		15,669		19,100
Other income				
Rents received	9,227		6,646	
Donations	75		-	
Deposit account interest	1,310		1,048	
		10,612		7,694
		26,281		26,794
Expenditure				
Rates and water	450		419	
Insurance	911		877	
Light and heat	1,070		1,417	
Repairs and renewals	9,230		12,919	
Cleaning	2,548		2,602	
Printing, postage & stationery	101		61	
Advertising	104		-	
Computer expenses	732		517	
Sundry expenses	753		217	
Performing rights	318		417	
Accountancy	600		540	
		16,817		19,986
		9,464		6,808
Depreciation				
Depreciation of freehold property	4,494		4,494	
Depreciation of fixtures & fittings	3,832		3,923	
		8,326		8,417
NET PROFIT/(LOSS)		1,138		(1,609)

BASHLEY VILLAGE HALL & RECREATION GROUND

Balance Sheet 31 August 2025

	31.8.25		31.8.24	
	£	£	£	£
FIXED ASSETS				
Freehold property	140,796		145,290	
Fixtures and fittings	34,485		35,309	
	<u>175,281</u>		<u>180,599</u>	
CURRENT ASSETS				
Prepayments	153		148	
Capital reserve account	18,750		19,523	
Liquidity account	51,750		25,688	
Bank account	211		243	
Cash in hand	292		149	
	<u>71,156</u>		<u>45,751</u>	
CURRENT LIABILITIES				
Sundry creditors and accruals	22,225		3,276	
	<u>48,931</u>		<u>42,475</u>	
NET ASSETS		<u>224,212</u>		<u>223,074</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	223,074		224,683	
Add				
Net profit	1,138		-	
	<u>224,212</u>		<u>224,683</u>	
Less				
Net loss	-		1,609	
	<u>224,212</u>		<u>223,074</u>	
		<u>224,212</u>		<u>223,074</u>

BASHLEY VILLAGE HALL & RECREATION GROUND

Tangible Fixed Assets Schedule
31 August 2025

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 September 2024	205,424	1,359	74,870	281,653
Additions	-	-	3,008	3,008
At 31 August 2025	205,424	1,359	77,878	284,661
DEPRECIATION				
At 1 September 2024	60,134	1,359	39,561	101,054
Charge for year	4,494	-	3,832	8,326
At 31 August 2025	64,628	1,359	43,393	109,380
NET BOOK VALUE				
At 31 August 2025	140,796	-	34,485	175,281
At 31 August 2024	145,290	-	35,309	180,599

BASHLEY VILLAGE HALL & RECREATION GROUND

Trustees Report

For The Year Ended 31st August, 2024

Legal and Administrative

Name	Bashley Village Hall & Recreation Ground	
Charity Number	301728	
Principal Address	Bashley Road New Milton Hampshire BH25 5RY	
Governing Document	Conveyance dated 30th June 1948	
Trustees	A Keats R Andrews S Allcock M Andrews	Chair Vice Chair/Treasurer Lettings Secretary
	Counsellor J Adams G Henderson	Secretary
Accountants	Richard Baker & Co. The Garehouse Wick Drive New Milton Hampshire BH25 6SJ	
Bankers	NatWest Bank Plc. 57 High Street Christchurch Dorset BH23 1BB	

Powers To let and maintain the freehold land and buildings and buy and sell assets on behalf of the charity

Aims and Organisation

To provide or assist in the provision of facilities including a village hall and a recreation ground for the inhabitants of Bashley for recreation and other leisure-time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The charity operates with voluntary help within the Bashley area. The charity holds regular meetings and provides facilities for local inhabitants to participate in recreational activities. There were no changes in the aims of the organisation during the year.

BASHLEY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 301728

Accounts

Unaudited Financial Statements for the Year Ended 31 August 2024

for

BASHLEY VILLAGE HALL & RECREATION GROUND

BASHLEY VILLAGE HALL & RECREATION GROUND

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General Information

for the Year Ended 31 August 2024

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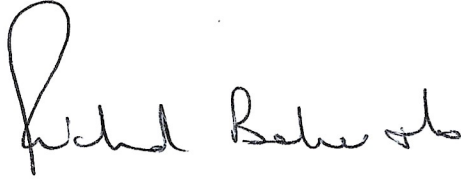
Financial Statements

for the Year Ended 31 August 2024

Accountants' Report to

BASHLEY VILLAGE HALL & RECREATION GROUND

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A handwritten signature in black ink, appearing to read 'Richard Baker', with a stylized flourish at the end.

Richard Baker & Co.
Accountants
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

Date: 3rd October, 2024

BASHLEY VILLAGE HALL & RECREATION GROUND

Trading and Profit and Loss Account for the Year Ended 31 August 2024

	31.8.24		31.8.23	
	£	£	£	£
Hire of hall		19,244		19,557
Cost of sales				
Net cost of social events		144		2,165
GROSS PROFIT		19,100		17,392
Other income				
Rents received	6,646		8,148	
Deposit account interest	1,048		550	
		7,694		8,698
		26,794		26,090
Expenditure				
Rates and water	419		1,146	
Insurance	877		827	
Light and heat	1,417		4,161	
Repairs and renewals	12,919		4,440	
Cleaning	2,602		2,020	
Printing, postage & stationery	61		80	
Computer expenses	517		432	
Sundry expenses	217		21	
Performing rights	417		266	
Accountancy	540		510	
Professional fees	-		654	
		19,986		14,557
		6,808		11,533
Depreciation				
Depreciation of freehold property	4,494		4,632	
Depreciation of fixtures & fittings	3,923		3,126	
		8,417		7,758
NET (LOSS)/PROFIT		(1,609)		3,775

BASHLEY VILLAGE HALL & RECREATION GROUND

Balance Sheet 31 August 2024

	31.8.24		31.8.23	
	£	£	£	£
FIXED ASSETS				
Freehold property	145,290		149,784	
Fixtures and fittings	35,309		28,666	
		180,599		178,450
CURRENT ASSETS				
Prepayments	148		137	
Capital reserve account	19,523		47,600	
Liquidity account	25,688		-	
Bank account	243		903	
Cash in hand	149		429	
	45,751		49,069	
CURRENT LIABILITIES				
Sundry creditors and accruals	3,276		2,836	
		42,475		46,233
NET ASSETS		223,074		224,683
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	224,683		220,908	
Add				
Net profit	-		3,775	
	224,683		224,683	
Less				
Net loss	1,609		-	
		223,074		224,683
		223,074		224,683

BASHLEY VILLAGE HALL & RECREATION GROUND

Tangible Fixed Assets Schedule

31 August 2024

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 September 2023	205,424	1,359	64,304	271,087
Additions	-	-	10,566	10,566
At 31 August 2024	205,424	1,359	74,870	281,653
DEPRECIATION				
At 1 September 2023	55,640	1,359	35,638	92,637
Charge for year	4,494	-	3,923	8,417
At 31 August 2024	60,134	1,359	39,561	101,054
NET BOOK VALUE				
At 31 August 2024	145,290	-	35,309	180,599
At 31 August 2023	149,784	-	28,666	178,450

BASHLEY VILLAGE HALL & RECREATION GROUND

Trustees Report

For The Year Ended 31st August, 2024

Legal and Administrative

Name	Bashley Village Hall & Recreation Ground	
Charity Number	301728	
Principal Address	Bashley Road New Milton Hampshire BH25 5RY	
Governing Document	Conveyance dated 30th June 1948	
Trustees	A Keats R Andrews S Allcock M Andrews	Chair Vice Chair/Treasurer
	Counsellor J Adams G Henderson S Goddard	Lettings Secretary
Accountants	Richard Baker & Co. The Garehouse Wick Drive New Milton Hampshire BH25 6SJ	
Bankers	NatWest Bank Plc. 57 High Street Christchurch Dorset BH23 1BB	
Powers	To let and maintain the freehold land and buildings and buy and sell assets on behalf of the charity	

Aims and Organisation

To provide or assist in the provision of facilities including a village hall and a recreation ground for the inhabitants of Bashley for recreation and other leisure-time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants.

The charity operates with voluntary help within the Bashley area.

The charity holds regular meetings and provides facilities for local inhabitants to participate in recreational activities.

There were no changes in the aims of the organisation during the year.

BASHLEY VILLAGE HALL & RECREATION GROUND

Trustees Report (Continued)

For The Year Ended 31st August, 2024

Review of the year

The charity continued to receive income from hire of the village hall and rental income from the local football club's use of the recreation ground. The result for the year was an excess of expenditure over income of £1609.

For and on behalf of the trustees:-

.....
A Keats - Chair

BASHLEY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 301728

Accounts

Unaudited Financial Statements for the Year Ended 31 August 2023

for

BASHLEY VILLAGE HALL & RECREATION GROUND

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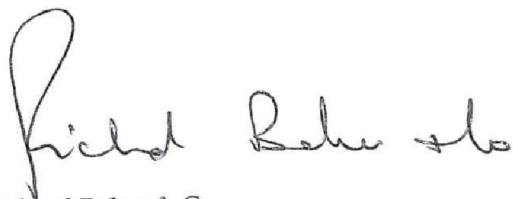
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for the Year Ended 31 August 2023

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Richard Baker & Co.
Accountants
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

Date: 27th September, 2023

BASHLEY VILLAGE HALL & RECREATION GROUND

Trading and Profit and Loss Account
for the Year Ended 31 August 2023

	31.8.23		31.8.22	
	£	£	£	£
Hire of hall		19,557		16,739
Cost of sales				
Net cost of social events		2,165		2,793
GROSS PROFIT		17,392		13,946
Other income				
Rents received	8,148		7,204	
Donations	-		78	
Government grants	-		2,667	
Deposit account interest	550		28	
		8,698		9,977
		26,090		23,923
Expenditure				
Rates and water	1,146		1,598	
Insurance	827		742	
Light and heat	4,161		2,990	
Repairs and renewals	4,440		11,965	
Cleaning	2,020		1,927	
Printing, postage & stationery	80		226	
Computer expenses	432		129	
Sundry expenses	21		1	
Performing rights	266		-	
Accountancy	510		480	
Professional fees	654		-	
		14,557		20,058
		11,533		3,865
Depreciation				
Depreciation of freehold property	4,632		2,033	
Depreciation of fixtures & fittings	3,126		880	
		7,758		2,913
NET PROFIT		3,775		952

BASHLEY VILLAGE HALL & RECREATION GROUND

Balance Sheet
31 August 2023

	31.8.23		31.8.22	
	£	£	£	£
FIXED ASSETS				
Freehold property	149,784		154,416	
Fixtures and fittings	28,666		4,988	
	<u> </u>	178,450	<u> </u>	159,404
CURRENT ASSETS				
Prepayments	137		124	
Capital reserve account	47,600		63,028	
Bank account	903		432	
Cash in hand	429		689	
	<u> </u>		<u> </u>	
	49,069		64,273	
CURRENT LIABILITIES				
Sundry creditors and accruals	2,836		2,769	
	<u> </u>	46,233	<u> </u>	61,504
NET ASSETS		224,683		220,908
		<u> </u>		<u> </u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	220,908		219,956	
Add				
Net profit	3,775		952	
	<u> </u>	224,683	<u> </u>	220,908
		<u> </u>		<u> </u>
		224,683		220,908
		<u> </u>		<u> </u>

BASHLEY VILLAGE HALL & RECREATION GROUND

Tangible Fixed Assets Schedule

31 August 2023

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 September 2022	205,424	1,359	37,500	244,283
Additions	-	-	26,804	26,804
At 31 August 2023	205,424	1,359	64,304	271,087
DEPRECIATION				
At 1 September 2022	51,008	1,359	32,512	84,879
Charge for year	4,632	-	3,126	7,758
At 31 August 2023	55,640	1,359	35,638	92,637
NET BOOK VALUE				
At 31 August 2023	149,784	-	28,666	178,450
At 31 August 2022	154,416	-	4,988	159,404

BASHLEY VILLAGE HALL & RECREATION GROUND

Trustees Report

For The Year Ended 31st August, 2023

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There were no changes in the aims of the organisation during the year.

BASHLEY VILLAGE HALL & RECREATION GROUND

Trustees Report (Continued)

For The Year Ended 31st August, 2023

Review of the year

The charity continued to receive income from hire of the village hall and rental income from the local football club's use of the recreation ground. The result for the year was an excess of expenditure over income of £3775.

For and on behalf of the trustees:-

A handwritten signature in black ink, appearing to be 'A Keats', written over a dotted line.

A Keats - Chair