

Unaudited Financial Statements for the Year Ended 31 August 2023

for

BASHLEY VILLAGE HALL & RECREATION GROUND

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for the Year Ended 31 August 2023

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BASHLEY VILLAGE HALL & RECREATION GROUND

General Information
for the Year Ended 31 August 2023

ADDRESS:

Bashley Road
New Milton
Hampshire
BH25 5RY

ACCOUNTANTS:

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

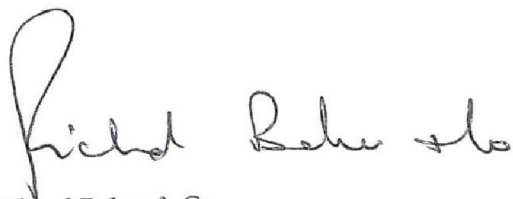
Financial Statements

for the Year Ended 31 August 2023

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', followed by a stylized flourish.

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

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 K Roberts Mrs M Wallace D Feltham A Allcock M Andrews Counsellor J Adams G Henderson A Cross	Chair Vice Chair/Treasurer Secretary 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, 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