

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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BASHLEY VILLAGE HALL & RECREATION GROUND

General Information

for the Year Ended 31 August 2024

ADDRESS:

Bashley Road
New Milton
Hampshire
BH25 5RY

ACCOUNTANTS:

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

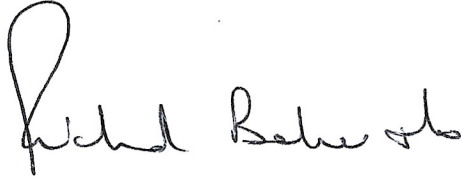
Financial Statements

for the Year Ended 31 August 2024

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', 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	SECRETARY
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:-

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A Keats - Chair