

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

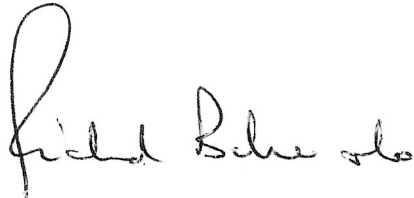
Financial Statements

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.