

# **North Baddesley Village Hall**

## **Financial Statement**

for the year ended

**31st MARCH 2025**

# North Baddesley Village Hall

## Financial Statement for the year ended 31 March 2025

### Receipts & Payments Account

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Receipts</b>				
Hall Bookings		31,290.36		32,022.75
Interest Received				
Bank Account-Instant Access	<u>545.01</u>	545.01	<u>334.48</u>	334.48
Other Income				
Re-charge to Red Cross	320.02		391.21	
Donations	-	320.02	168.41	559.62
<b>Total Receipts</b> (to next page)		<u>32,155.39</u>		<u>32,916.85</u>

# North Baddesley Village Hall

## Financial Statement for the year ended 31 March 2025

### Receipts & Payments Account

		2025	2024
		£	£
<b>Receipts</b>	(from previous page)	32,155.39	32,916.85
<b>Payments</b>			
	Caretakers' Wages	2,400.00	2,400.00
	Booking Secretaries' Wages	1,200.00	1,200.00
	Treasurer	600.00	600.00
	Water	421.75	493.98
	Insurance	1,762.97	1,559.06
	Heat and Light	3,301.99	2,590.87
	Repairs, Renewals & Maintenance	9,680.08	8,275.66
	Sundries inc Licences	957.88	758.33
	Stationery, Internet & Computer Costs	443.79	549.55
	Accountancy Examination	175.00	175.00
	Cleaners	5,631.51	5,528.12
	Refuse Collection	1,479.17	1,376.84
	Refunds	80.00	80.00
<b>Total payments</b>		<u>28,134.14</u>	<u>25,587.41</u>
<b>Surplus for the Year</b>		4,021.25	7,329.44
Monetary Assets at 1 April 2024		38,659.79	31,330.35
Monetary Assets at 31 March 2025		<b>42,681.04</b>	<b>38,659.79</b>

# North Baddesley Village Hall

## Financial Statement for the year ended 31 March 2025

### Statement of Assets and Liabilities

£

#### Monetary Assets - at cost

TSB Treasurers Account	1,836.28
TSB Business Instant Access	40,796.25
Cash in Hand	48.51

#### Total Monetary Assets

42,681.04

#### Debtors and Prepayments

Owed from Bookings	2,907.50
Owed from re-charge	320.02

#### Total Debtors and Prepayments

3,227.52

#### Liabilities

Accruals for Utilities and Services	496.67
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#### Total Liabilities

496.67

#### Non-Monetary Assets

Hall, Car Park, Land	220,277.74
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The Village Hall Management Committee have, over the years, paid for improvements in facilities at the Hall and purchased internal Fixtures, Fittings and Equipment. Apart from ongoing use in the hall, these items do not carry any material financial value.

# **North Baddesley Village Hall**

## **Financial Statement for the year ended 31 March 2025**

### **Notes to the Financial Statement**

- 1 This Financial Statement has been prepared in accordance with the guidance issued by the Charity Commissioners to comply with the provisions of the Charities Act 2011 (the Act).
- 2 The format of the Financial Statement agreed by the Committee is that recommended for Charities of our size and comprises a Receipts and Payments Account together with a Statement of Assets.
- 3 A complete audit is only required for larger Charities and the Committee have agreed to the provision of an Independent Examination, as specified in the Act, which will provide suitable assurances on the records and Financial Statement. The report of the Independent Examiner forms part of this Financial Statement

# North Baddesley Village Hall

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2025.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Stephen A Williams FCA**

**April 2025**