

Independent Examiner's Report to the Trustees of Bramshall & Loxley Village Hall

Report on the Financial Statements

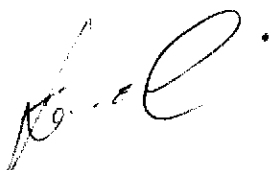
We report on the financial statements of Bramshall & Loxley Village Hall for the year ended 31st March 2024, which are set out on pages 1 and 2. These financial statements have been prepared in accordance with the accounting policies set out therein (3).

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for ensuring that proper accounting records are kept and for preparing financial statements that give a true and fair view and comply with the Charities Act and applicable regulations.

Our examination was carried out in accordance with the General Directions given by the Charity Commission. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the financial statements.

However, in our Opinion the accounts give a true and fair view of the state of the Charity's affairs at 31st March 2024 of its Surplus for the year ended 31st March 2024.



1/5/2024

BCL BUSINESS SERVICES

(CPAA) Certified Public Accountants Association.

Saddlers Court, 18A Carter Street, Uttoxeter, Staffs.

Trustee Annual Report for the Year Ended 31st March 2024

Charity Name:

Bramshall & Loxley Village Hall

Registered Charity Number:

507718

Address:

Bramshall & Loxley Village Hall, Off Church Croft, Bramshall, Staffs ST14 5DE

Structure, Governance, and Management

The charity operates under a Trust Deed. Trustees are elected by the members of the committee in accordance with the provisions set out in the governing document. The trustees are responsible for the strategic direction and management of the charity.

Trustees During the Year:

- **Barrie Lomas** - Treasurer
- **Daniel Hazlehurst** - Chair
- **Tom Postlethwaite** - Trustee

Objectives and Activities

Objectives: The objective of Bramshall & Loxley Village Hall is to provide a space and facilities for the benefit of the local community, encouraging social, recreational, and cultural activities.

Activities Undertaken in the Year: During the reporting period, the charity organized and supported a range of events and activities, including:

- Hosting community group meetings and events
- Providing a venue for private functions and local activities
- Maintenance and upgrades to ensure the hall meets community needs

The trustees confirm that the activities carried out during the year were in line with the charity's objectives and delivered public benefit in accordance with Charity Commission guidance.

Achievements and Performance

The year saw significant progress in maintaining and improving the village hall's facilities. A major milestone was the receipt of £25,000 from the investment account, which will be used to fund an upgrade to the hall. This upgrade will ensure the hall remains a safe, welcoming, and functional space for the community.

Key Achievements:

- Continued use of the hall by community groups and private individuals.
- Successful fundraising efforts to support operational costs.
- Ongoing maintenance to ensure the hall's upkeep.

Financial Review

Financial Overview: The charity received a total of £25,000 during the year from the investment account, marking a significant contribution toward planned upgrades. Regular income was derived from hall hire fees, donations, and fundraising events.

Expenditure: Funds were primarily used for operational costs, including utilities, insurance, and minor repairs. The £25,000 received will be allocated toward the upcoming upgrade project.

Reserves Policy: The trustees aim to maintain sufficient reserves to cover at least six months of operational costs. This ensures the charity can continue to operate and manage unexpected expenses.

Plans for Future Periods,

The primary focus for the coming year will be the implementation of the planned upgrade project. This includes:

- Renovating and improving facilities to enhance accessibility and usability.
- Increasing promotional efforts to attract more bookings and engagement from the community.
- Exploring additional fundraising opportunities to ensure financial sustainability.

Administrative Information

Key Officers:

- **Treasurer:** Barrie Lomas
- **Chair:** Daniel Hazlehurst
-

Bank Information:

Natwest

Sort Code : 60 22 09

Account No. 88427188

Declaration

The trustees declare that they have approved this report, which provides an accurate representation of the charity's activities and financial position for the year ended 31st March 2024

Signed on behalf of the trustees:

Name: DANIEL HAZLEHURST

Position: CHAIRPERSON

Date: 21st January 2025

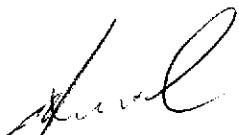
A handwritten signature in black ink, appearing to read 'D Hazlehurst', written over a horizontal line.

Prepared in accordance with the guidelines provided by the Charity Commission.

BRAMSHALL & LOXLEY VILLAGE HALL
STATEMENT OF ACCOUNTS
for the year ended 31st March 2024

CAPITAL ACCOUNT

	<u>2024</u>	<u>2023</u>
<u>BANK CURRENT ACCOUNT</u>	£1,642.05	£4,568.91
<u>BANK RESERVE ACCOUNT</u>	£14,739.91	£387.41
<u>Debtors</u>	£170.00	£285.00
	<u>£16,551.96</u>	<u>£5,241.32</u>
<u>Creditors</u>	<u>-£1,178.00</u>	<u>-£2,318.00</u>
	<u>£15,373.96</u>	<u>£2,923.32</u>
b/f at 01.04.23	£2,923.32	£7,891.76
Surplus/(Deficit) for year	<u>£12,450.64</u>	<u>-£4,968.44</u>
	<u>£15,373.96</u>	<u>£2,923.32</u>


BCL Business Services
Saddlers Court
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BRAMSHALL & LOXLEY VILLAGE HALL
STATEMENT OF ACCOUNTS
for the year ended 31st March 2024

	2024 £	2023 £
<u>INCOME</u>		
Income (Bookings etc)	£12,662.00	£9,164.00
Interest Received	£50.17	£0.83
Misc. Income	£211.56	£0.00
Lottery	£82.00	£0.00
	<u>£13,005.73</u>	<u>£9,164.83</u>
Grants Received - ESBC	£500.00	£0.00
	<u>£13,505.73</u>	<u>£9,164.83</u>
<u>EXPENSES</u>		
Hallmaster	£238.80	£0.00
Insurance	£786.05	£762.67
Electricity	£5,031.51	£4,547.38
Water & Rates	£1,062.90	£228.66
Cleaning - Labour	£2,150.00	£1,880.00
Cleaning Materials	£300.45	£183.90
Repairs	£4,386.94	£6,174.92
Licences	£154.80	£139.20
Pest Control	£0.00	£106.80
Website	£84.84	£109.74
	<u>£14,196.29</u>	<u>£14,133.27</u>
SURPLUS/(DEFICIT) FOR YEAR	<u>-£690.56</u>	<u>-£4,968.44</u>
Received from Investments	£25,000.00	
New Heating system installed	-£11,858.80	
	<u>£13,141.20</u>	
Trading Deficit for year	-£690.56	
Surplus Income for year	<u>£12,450.64</u>	

NOTE: A further payment of approximately £8,000 is due to be paid out in respect of the new heating system

Bramshall & Loxley Village Hall
Notes to the Financial Statements
For the year ended 31st March 2024

1. Accounting Policies

1.1 Accounting Convention

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Charities Act 2011 (UK).

1.2 Income

Turnover represents the amount derived from the provision of services excluding Value Added Tax.