

**BRAMHALL VILLAGE CLUB**

**FINANCIAL ACCOUNTS**

for the year ended

**31 MARCH 2025**

## **BRAMHALL VILLAGE CLUB**

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## BRAMHALL VILLAGE CLUB

### ANNUAL REPORT for the year ended **31 MARCH 2025**

The Executive Committee presents its Report for the year ended 31 March 2025. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Adrian Roberts/Howard Stubbings	Treasurer	Elected
Vacant	Membership Secretary	Elected
Vacant	Booking Secretary	Elected
Angela Flannery	Secretary	Elected
Karen Martin	Health & Safety Officer	Elected
John Minnikin	Maintenance Representative	Co-opted

On 2nd May 2024, Peter and Helen Gray resigned as both Committee Members and Trustees of the Charity.

Following the Club's AGM on July 4th 2024, Howard Stubbings retired as Treasurer. Adrian Roberts was elected to serve as Treasurer from this date. Howard continues to serve on the Committee and as a Trustee.

Rick Murray joined the Committee in May 2025 as Bookings Secretary

The Section Representatives at the end of the year were :-

Pam Malabon	Art
Barbara Lewis	Duplicate Bridge
Anne Norbury	Indoor Bowling
Phil Garside	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity's address is:

The Club House  
Melbourne Road  
Bramhall  
Stockport  
Cheshire  
SK7 1LR

**BRAMHALL VILLAGE CLUB****ANNUAL REPORT(Continued)**  
for the year ended  
**31 MARCH 2025****OBJECTS, ORGANISATION AND ACTIVITIES**

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

Committee comprising of elected and co-opted members.

The Charity's main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement at scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take from September 1st.

**REVIEW OF PROGRESS AND ACHIEVEMENTS****BRAMHALL ART SOCIETY**

We have had another successful year and currently have 46 members together with a long waiting list to join our society.

During the year we were to have had two painting demonstrations but unfortunately had to cancel the January one as the weather was so bad most of our members felt unable to attend. We have also had two portrait sessions which have proved most successful.

Our painting day in the countryside was held in June and we had a very enjoyable Christmas meal at a local Golf Club.

We held our 56th annual Art Exhibition in April which was very successful and well attended. The artwork was of a very high standard. We received many complimentary comments from the general public and sold some of our artwork and cards. We liaised with the Photographic society who held their exhibition the same weekend which proved to be beneficial to us both.

Our café over the three days was again well attended and all proceeds from this have been donated to St Anne's Hospice.

Our website has been much used, which is [www.bramhallartsociety.com](http://www.bramhallartsociety.com)

**BRAMHALL VILLAGE CLUB****ANNUAL REPORT(Continued)**  
for the year ended  
**31 MARCH 2025****PHOTOGRAPHIC SOCIETY**

The Photographic Section continues to operate successfully, with a membership of around 45 throughout the year. Whilst we have lost a number of our 'older' members, we have welcomed a number of new members from other local clubs.

Attendance at our meetings remains steady, with an average of around 30 members.

The 2024/25 Season has continued to provide us with an interesting and varied programme, with an interesting and varied programme with a number of external presenters, covering a number of aspects and genres of photography.

We have continued with our "Members Challenges" which are them-based and give members an opportunity to present their work and not only explain their work, but describe any associated back stories.

Our "Photo-Walks" have also continued, which take members out of the meeting room to go out and about the area. These small groups often spot photographic opportunities that would be missed if you were on your own.

We also have our "52 Week Project", where there is a specific project for each week of the year. Members are encouraged to go out and photograph something that relates to that topic, or failing that, find something from their back catalogue and post it on the club's Facebook group.

For the third year running we have been successful in our inter-club "Battles" - a series of competitions against local clubs. The quality of our print work has helped not only in winning these competitions, but has made us one of the leading clubs within the Lancashire and Cheshire Photographic Union for this format.

This year, after a break of 6 years, we have held a 2-day Photographic Exhibition alongside the BVC Arts society. We have greatly benefited from the help & guidance from the Arts society in making the Exhibition a great success, with 119 prints on display. We plan to repeat it next year.

There have been a number of changes to the Committee this year, with a number of positions unfilled. To meet this challenge an approach of sharing the workload has been adopted. replace those stepping down.

Our website is [www.bramhallps.org](http://www.bramhallps.org) and our e-mail address is [contact.bramhallps@gmail.com](mailto:contact.bramhallps@gmail.com).

The Indoor Bowlers have had a good season, both socially and playing in the league. The most important part of the game, for most of us, is to enjoy it and have fun with a little bit of Bramhall Village Bowling has had a good season, both socially and competitively playing in the league matches. The most important thing is that everyone enjoys themselves and has fun even if they only want to play socially, not in matches.

As well as social events at the club during the season, such as the Christmas party/competition (men v women) known as the Rose Bowl, we also enjoyed several meals out at local restaurants.

We have had two teams playing in the Stockport Metro Indoor Bowling League, which runs from September to March. Both teams did well and will hopefully stay in the same divisions though there is talk of a reorganisation of the league. The club lost some long-standing members last September but were joined by members from another club which had folded, keeping the overall numbers more or less static, meaning our financial position remains healthy.

Many of the indoor bowlers are now enjoying the outdoor crown green season but will be looking forward to the new indoor season which starts in September.

**BRAMHALL VILLAGE CLUB****ANNUAL REPORT (Continued)**  
for the year ended  
**31 MARCH 2025****BRAMHALL & CHEADLE HULME BRIDGE CENTRE**

Bramhall & Cheadle Hulme Bridge Centre continues to grow and thrive and presently has 270 members.

The centre runs its main duplicate events on Monday afternoons, Tuesday and Friday evenings; and a relaxed duplicate on Tuesday afternoon. In addition, the centre is teaching beginners and a group of 30 or more students in the second year of their programme meet on Tuesday morning. Special events and competitions are held on some Wednesday evenings. The centre also hosts matches involving teams from other clubs, and occasional events for Manchester County Bridge Association.

The centre continues to invest in replacement equipment and during the year a further member completed successfully, the English Bridge Union training courses to be a club tournament director.

Members participate outside the centre, in Manchester county and national events with a good deal of success.

The success of the centre is dependent on a growing team of volunteers who organise and run the various activities of the centre.

Information about the centre, its activities and successes are maintained on a website-  
[www.bridgewebs/bch/](http://www.bridgewebs/bch/)

**BRAMHALL VILLAGE CLUB****ANNUAL REPORT (Continued)**  
for the year ended  
**31 MARCH 2025****FINANCES**

The attached Financial Statements show the current state of the Club's finances which the Executive Committee considers to be satisfactory.

The Club's rental income over the year was broadly static compared to last year's growth. Investment income was boosted in the year by expanding the Club's holdings, but has now begun to fall back as interest rates decline.

Regarding expenditure, the substantially higher costs of gas were contained by very active efforts to control usage in a targeted way reflecting the scheduled usage of individual rooms. Cleaning and maintenance costs also increased over the year but the impact of these increases were offset by reduced depreciation costs.

The Club's refurbishment programme continued through the year with particular attention to replacing fire doors and upgrading external door security.

**The Charity's Bankers are :-**

Santander  
Bridle Road  
Bootle

Hampshire Trust Bank plc  
55 Bishopsgate  
London  
EC2N 3AS

Cambridge & Counties Bank Ltd  
Charnwood Court  
New Walk  
Leicester  
LE1 6TE

United Trust Bank Ltd  
One Ropemaker Street  
London

**The Annual Accounts are certified by :-**

P Bevan  
Bevan & Co Chartered Accountants  
5A Ack Lane East  
Bramhall  
Stockport  
Cheshire  
SK7 2BE

**BRAMHALL VILLAGE CLUB****Independent Examiner's Report to the Trustees**

We report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 3 to 5.

**Respective Responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ( the Act ) and that an independent examination is needed.

It is our responsibility to :

- (i) examine the accounts under section 144 of the Act;
- (ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- (iii) state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. 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 accounts.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention :

- 1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
- 2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan  
Bevan & Co Chartered Accountants  
5A Ack Lane East  
Bramhall  
Stockport  
Cheshire  
SK7 2BE



## BRAMHALL VILLAGE CLUB

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended  
**31 MARCH 2025**

	<b>Notes</b>	<b><u>2025</u> Unrestricted Funds £</b>	<b><u>2024</u> Unrestricted Funds £</b>
<b>INCOME RECEIVED</b>			
Charges for room hire		<b>48,814</b>	49,146
Membership subscriptions		<b>8,178</b>	8,118
Donations received	<b>4</b>	<b>190</b>	1,976
Investment interest		<b>5,734</b>	3,453
Compensation		<b>67</b>	30
Other income		<b>30</b>	0
		<hr/> <b>63,013</b> <hr/>	<hr/> 62,723 <hr/>
<b>EXPENDITURE</b>			
Expenditure details ( see page 3b attached)		<b>51,159</b>	46,976
		<hr/> <b>11,854</b> <hr/>	<hr/> 15,747 <hr/>
<b>NET SURPLUS FOR THE YEAR</b>			
		<b>264,771</b>	249,024
		<b>11,854</b>	15,747
		<hr/> <b>276,625</b> <hr/>	<hr/> 264,771 <hr/>

The notes on pages 5a and 5b form part of these accounts

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## BRAMHALL VILLAGE CLUB

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended  
**31 MARCH 2025**

	<b><u>2025</u></b> <b>Unrestricted</b> <b>Funds</b> <b>£</b>	<b><u>2024</u></b> <b>Unrestricted</b> <b>Funds</b> <b>£</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>		
<b>PROVISION OF THE VILLAGE CLUB</b>		
Rates	<b>310</b>	291
Water	<b>1,007</b>	720
Gas	<b>5,728</b>	5,818
Electricity	<b>1,305</b>	1,725
Insurance	<b>1,626</b>	1,512
Maintenance and repairs	<b>8,437</b>	6,722
Wages	<b>11,554</b>	10,488
Sundry expenses	<b>621</b>	289
Depreciation of Fixtures	<b>1,540</b>	3,586
Depreciation of Equipment	<b>2,017</b>	2,017
Accountancy	<b>1,000</b>	1,025
Performing Rights Society	<b>548</b>	477
Professional Fees	<b>300</b>	400
Computer Costs	<b>859</b>	635
Refurbishment Costs	<b>14,307</b>	11,271
<b>TOTAL EXPENDITURE</b>	<b>51,159</b>	46,976

The notes on pages 5a and 5b form part of these accounts

## BRAMHALL VILLAGE CLUB

**ANNUAL REPORT (Continued)**  
for the year ended  
**31 MARCH 2025**

		<u>2025</u>		<u>2024</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		4,629		6,169
Equipment	2		14,452		16,469
			<u>115,845</u>		<u>119,402</u>
<b>CURRENT ASSETS</b>					
Debtors & prepayments		12,436		8,647	
Balances at bank					
Current account		30,932		52,280	
Hampshire Trust Bank		10,000		10,000	
Cambridge & Counties Bank		85,000		80,000	
United Trust Bank		35,000		0	
		<u>173,368</u>		<u>150,927</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & accrued charges		<u>12,588</u>		<u>5,558</u>	
<b>NET CURRENT ASSETS</b>			160,780		145,369
			<u>276,625</u>		<u>264,771</u>
			<u><u>276,625</u></u>		<u><u>264,771</u></u>
<b>REPRESENTED BY :</b>					
<b>FUNDS</b>					
Unrestricted income fund					
General purpose	3		160,780		145,369
Designated fund					
Village Club, furniture etc.	3		115,845		119,402
			<u>276,625</u>		<u>264,771</u>
			<u><u>276,625</u></u>		<u><u>264,771</u></u>

The notes on pages 5a to 5b form part of these accounts

## BRAMHALL VILLAGE CLUB

## NOTES TO THE ACCOUNTS

for the year ended  
31 MARCH 2025

## 1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10%-50% Straight Line
Equipment	10% Straight Line

## 2. FIXED ASSETS

	Freehold land & buildings	Furniture & fittings	Equipment	Total
	£	£	£	£
<b>COST</b>				
At 1 April 2024	96,764	32,268	20,167	149,199
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	96,764	32,268	20,167	149,199
<b>DEPRECIATION</b>				
At 1 April 2024	-	26,099	3,698	29,797
Charge for the year	-	1,540	2,017	3,557
Relating to disposals	-	-	-	-
At 31 March 2025	-	27,639	5,715	33,354
<b>NET BOOK VALUES</b>				
At 31 March 2025	<b>96,764</b>	<b>4,629</b>	<b>14,452</b>	<b>115,845</b>
At 31 March 2024	96,764	6,169	16,469	119,402

5b.

**BRAMHALL VILLAGE CLUB****NOTES TO THE ACCOUNTS**

for the year ended

**31 MARCH 2025****3. SUMMARY OF NET ASSETS BY FUNDS**

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General £	Designated £	£	£
Fixed Assets	-	115,845	-	115,845
Net Current Assets	160,780	-	-	160,780
Net Assets	<u>160,780</u>	<u>115,845</u>	<u>-</u>	<u>276,625</u>
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

**4. DONATIONS RECEIVED**

	2025 £	2024 £
Duplicate Bridge Section	0	1,836
Art Section	<u>190</u>	<u>140</u>
	<u><u>190</u></u>	<u><u>1,976</u></u>