

Charity registration number 1003725 (England and Wales)

**COLNBROOK VILLAGE HALL TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

# COLNBROOK VILLAGE HALL TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Puja Bedi - Chair and Poyle Parish Council Victoria Brenner - Secretary and Colnbrook Community Association Barbara Underhill - Colnbrook Over 50's Club David Shields - St. Thomas' Church Peter Hood - Representative of Colnbrook Residents Association Steve Oakes - Colnbrook Amateur Stage Theatre Raymond Angell - Vice Life President Steven Sserwanga - Treasurer Deacon Margaret Chipandambira - Methodist Church Bill Michell - Trustee Emma Brent - Colnbrook Scouts (Appointed 13 February 2025)
<b>Charity number</b>	1003725
<b>Independent examiner</b>	Daniel Robins FCCA Stiles Accountants Limited 2 Lake End Court Taplow Road Taplow Maidenhead Berkshire SL6 0JQ
<b>Bankers</b>	Lloyds Bank plc

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# COLNBROOK VILLAGE HALL TRUST

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 3
Independent examiner's report	5
Statement of financial activities	4
Balance sheet	9
Notes to the financial statements	6 - 15

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# COLNBROOK VILLAGE HALL TRUST

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 30 APRIL 2025*

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The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's Deed of Trust, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

The Object of the Charity shall be the provision and maintenance of a Village Hall for the use of the inhabitants of Colnbrook and the neighbourhood. The Management Committee aims to provide good hall facilities including the use for meetings, lectures, and classes and for other forms of recreation and social occupation, intended to improve the conditions of life for the said inhabitants.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

#### **Achievements and performance**

An AGM was held on Wednesday 22 October 2025.

Its been another successful year, we have secured more new hirers, and continue to support our long-term hirers.

As a board of trustees, we have worked closely to ensure the best value for our hall and its hirers. That has included a review of our pricing as well as expanding on the facilities we are able to provide.

I wish to thank CAST for supporting the additional facilities provided to hirers with microphones, projector and music streaming. The bar continues to work well for our hirers, as we continue our relationship with the current licence holders, Chris & Lisa.

Our bookings clerk is dedicated and supportive and are an integral part of our day to day running of the hall and I wish to thank Brenda Petit for making sure we remain informed and for her commitment to CVHT.

We are now working on a digitalised booking system Lemon Booking – hirers are able to book & make payments within that new system. We are aware of the issues around the car park and wish to assure residents that this is being addressed and we will update once we have a decision on the process of managing the car park facility alongside SBC.

On a personal note, a huge thanks to Ray Angell who as the Vice Chair is always beavering away behind the scenes managing the day-to-day parts of running the hall. He is a great support to me as Chair.

Thank you to Vicki Brenner and Steven Baguma, as our Secretary & Treasurer for the administration and financial work that they do, and without whom it would be impossible to function properly.

I wish to thank all the trustees for their support and commitment, we are all volunteers, and have work and lives outside of the Trust.

Thank you to all our hirers and all who make the village hall happen every day!

This Annual Report and Accounts are submitted for approval at the Annual General Meeting and a copy is available to members of the public on request from the Secretary.

# COLNBROOK VILLAGE HALL TRUST

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 APRIL 2025

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#### Financial review

The financial results for the year are set out in the account statements included in this document. A satisfactory financial position at the year-end has been maintained and the Objects of the Charity satisfied.

Total reserves currently stand at £309,560 (2024: £297,256). This includes restricted funds of £85,664 (2024: £87,616) and unrestricted funds of £223,896 (2024: £209,640).

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### Structure, governance and management

The Public Rooms, known as The Colnbrook Village Hall Trust, Vicarage Way, Colnbrook, Slough, Berks SL3 0RF, is a charity registered with the Charity Commissioners (Number 1003725) and constituted by the Deed of Trust.

The Charity according to the Scheme is administered by a Management Committee which is made up of elected members and representatives from the local organisations. During the financial year 2024 – 2025, i.e. from 1st May 2024 to 30th April 2025, the Management Committee was made up of 13 competent persons (hereinafter referred to as Members) being 4 elected Members, 9 elected Representative Members and 4 Organisations without Representatives.

Up to 10 new Members can be elected at the Annual General Meeting. The Representative Members are appointed by each organisation and notified to the Secretary of the Trust one month before the Annual General Meeting or as soon as practical thereafter. The Management Committee may also appoint up to 2 Co-opted Members.

The number of the Representative Members may vary during the different financial years due to either an increase or decrease of the local organisations and their willingness to take part in the management of the Trust, or not having a representative willing to take up the post of Trustee.

The Management Committee during the 2024 – 2025 Financial Year from 1st May 2024 and up to the 30th April 2025 comprised of the following Members:

Puja Bedi - Chair and Poyle Parish Council  
Victoria Brenner - Secretary and Colnbrook  
Community Association  
Barbara Underhill - Colnbrook Over 50's Club  
David Shields - St. Thomas' Church  
Peter Hood - Representative of Colnbrook Residents  
Association  
Steve Oakes - Colnbrook Amateur Stage Theatre  
Raymond Angell - Vice Life President  
Steven Sserwanga - Treasurer  
Deacon Margaret Chipandambira - Methodist Church  
Bill Michell - Trustee  
Emma Brent - Colnbrook Scouts (Appointed 13 February 2025)

The following groups also have the right to elect an individual as a representative member of the charity, however the positions remain vacant at this time:

Colnbrook Baptist Church  
Colnbrook and Poyle United Church and Fellowship

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**COLNBROOK VILLAGE HALL TRUST**

**TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 30 APRIL 2025***

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The trustees' report was approved by the Board of Trustees.

*Puja Bedi*  
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**Puja Bedi - Chair**

Trustee 03 Nov 2025

Dated: .....

# COLNBROOK VILLAGE HALL TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 APRIL 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Charitable activities	2	54,089	-	54,089	46,936	-	46,936
Investments	3	1,991	-	1,991	288	-	288
<b>Total income</b>		56,080	-	56,080	47,224	-	47,224
<b>Expenditure on:</b>							
Charitable activities	4	41,824	1,952	43,776	39,976	1,952	41,928
<b>Total expenditure</b>		41,824	1,952	43,776	39,976	1,952	41,928
<b>Net income/(expenditure) and movement in funds</b>		14,256	(1,952)	12,304	7,248	(1,952)	5,296
<b>Reconciliation of funds:</b>							
Fund balances at 1 May 2024		209,640	87,616	297,256	202,392	89,568	291,960
<b>Fund balances at 30 April 2025</b>		223,896	85,664	309,560	209,640	87,616	297,256

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# COLNBROOK VILLAGE HALL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COLNBROOK VILLAGE HALL TRUST

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I report to the trustees on my examination of the financial statements of Colnbrook Village Hall Trust (the trust) for the year ended 30 April 2025.

#### **Responsibilities and basis of report**

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 trust as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Daniel Robins FCCA  
Stiles Accountants Limited  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ  
03 Nov 2025

Dated: .....

*D Robins*

# COLNBROOK VILLAGE HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 APRIL 2025

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#### 1 Accounting policies

##### Charity information

Colnbrook Village Hall Trust is a registered charity, number 1003725, and is constituted by its Deed of Trust.

##### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the trust's Deed of Trust, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets for distribution are recognised only when distributed. Assets given for use by the Colnbrook Village Hall are recognised when receivable. Stocks of undistributed donated goods are not valued for balance sheet purposes.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

# COLNBROOK VILLAGE HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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### 1 Accounting policies (Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Nil
Leasehold land and buildings	1% Straight line
Fixtures and fittings	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# COLNBROOK VILLAGE HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the trust's contractual obligations expire or are discharged or cancelled.

#### **1.10 Provisions**

The capital grant was received to help purchase the property. This grant has been capitalised and is being released in line with the depreciation charge on said property.

#### **1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET

AS AT 30 APRIL 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		393,530		396,446
<b>Current assets</b>					
Debtors	12	19,490		6,415	
Cash at bank and in hand		61,527		60,881	
		<u>81,017</u>		<u>67,296</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(13,311)</u>		<u>(12,603)</u>	
Net current assets			67,706		54,693
<b>Total assets less current liabilities</b>			461,236		451,139
<b>Provisions for liabilities</b>	14		<u>(151,676)</u>		<u>(153,883)</u>
<b>Net assets</b>			<u>309,560</u>		<u>297,256</u>
<b>Income funds</b>					
Restricted funds - general	16		85,664		87,616
Unrestricted funds			223,896		209,640
			<u>309,560</u>		<u>297,256</u>

03 Nov 2025

The financial statements were approved by the Trustees on .....

*Puja Bedi*  
 .....  
 Puja Bedi - Chair  
 Trustee

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

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### 2 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Village Hall</b>		
Sale of goods	52,084	39,562
Charitable rental income	2,005	5,374
Other income	-	2,000
	<u>54,089</u>	<u>46,936</u>

### 3 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,991</u>	<u>288</u>

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

### 4 Expenditure on charitable activities

	Village Hall 2025 £	Village Hall 2024 £
<b>Direct costs</b>		
Depreciation and impairment	4,710	4,334
Caretaker costs	6,629	6,296
Light and Heat	8,446	7,325
Repairs and Maintenance	4,656	10,666
Cleaning	12,755	5,508
Rates	1,356	717
Telephone	1,619	1,418
Insurance	1,273	1,125
Printing, postage and stationery	-	430
Computer consumables and software costs	551	1,707
Subscriptions	461	446
Legal fees	(2,207)	(1,655)
Sundry expenses	655	991
	<hr/>	<hr/>
	40,904	39,308
<b>Share of support and governance costs (see note 8)</b>		
Governance	2,872	2,620
	<hr/>	<hr/>
	43,776	41,928
	<hr/>	<hr/>
<b>Analysis by fund</b>		
Unrestricted funds	41,824	39,976
Restricted funds	1,952	1,952
	<hr/>	<hr/>
	43,776	41,928
	<hr/>	<hr/>

### 5 Description of charitable activities

#### Village Hall

All expenditure has been incurred to support the charity's objective, the provision and maintenance of a village hall for the use of the inhabitants of Colnbrook and the neighbourhood.

### 6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,872	-
Depreciation of owned tangible fixed assets	4,710	4,334
	<hr/>	<hr/>

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

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### 7 Trustees

With the exception of those disclosed within note 16, none of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

### 8 Support costs allocated to activities

	2025	2024
	£	£
Independent examination	2,872	2,620
	<u>2,872</u>	<u>2,620</u>
<b>Analysed between:</b>		
Village Hall	2,872	2,620
	<u>2,872</u>	<u>2,620</u>

### 9 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

#### Remuneration of key management personnel

The remuneration of key management personnel was £nil

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

### 11 Tangible fixed assets

	Freehold land and buildings	Leasehold land and buildings	Fixtures and fittings	Total
	£	£	£	£
<b>Cost</b>				
At 1 May 2024	80,000	415,889	67,591	563,480
Additions	-	-	1,794	1,794
At 30 April 2025	80,000	415,889	69,385	565,274
<b>Depreciation and impairment</b>				
At 1 May 2024	-	99,546	67,488	167,034
Depreciation charged in the year	-	4,159	551	4,710
At 30 April 2025	-	103,705	68,039	171,744
<b>Carrying amount</b>				
At 30 April 2025	80,000	312,184	1,346	393,530
At 30 April 2024	80,000	316,343	103	396,446

### 12 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	16,040	3,781
Prepayments and accrued income	3,450	2,634
	19,490	6,415

### 13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,995	915
Other creditors	6,493	7,873
Accruals and deferred income	3,823	3,815
	13,311	12,603

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET (CONTINUED)

**AS AT 30 APRIL 2025**

<b>14</b>	<b>Capital grants</b>	<b>2025</b>	<b>2024</b>
		£	£
	Capital grants received	151,676	153,883
		<u>          </u>	<u>          </u>
	Movements on capital grants:		
			<b>Capital grants received</b>
			£
	At 1 May 2024		153,883
	Amortisation of grant		(2,207)
			<u>          </u>
	At 30 April 2025		151,676
			<u>          </u>

A grant was received to finance the purchase of the village hall. This is being amortised to the profit and loss account on the same basis as the village hall is depreciated.

### 15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	<b>At 1 May 2024</b>	<b>Incoming resources</b>	<b>Resources At 30 April 2025</b>	
	£	£	£	£
General funds	209,640	56,080	(41,824)	223,896
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>				
	<b>At 1 May 2023</b>	<b>Incoming resources</b>	<b>Resources At 30 April 2024</b>	
	£	£	£	£
General funds	202,392	47,224	(39,976)	209,640
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# COLNBROOK VILLAGE HALL TRUST

## BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2025

### 16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds					Balance at 30 April 2025
	Balance at 1 May 2023	Resources expended	Balance at 1 May 2024	Incoming resources	Resources expended	
	£	£	£	£	£	
Building fund	89,568	(4,159)	87,616	2,207	(4,159)	85,664

The Trust received funds from local authorities and the sale of the old village hall, together with specific donations and interest received on the funds which are applied to the development of the new hall. The money which has not been expended is retained in restricted funds.

### 17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

### 18 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£	£	£	£
Fund balances at 30 April 2025 are represented by:						
Tangible assets	393,530	-	393,530	306,878	89,568	396,446
Current assets/(liabilities)	67,706	-	67,706	54,693	-	54,693
Provisions	(150,234)	-	(151,676)	(151,931)	(1,952)	(153,883)
	<u>311,002</u>	<u>-</u>	<u>309,560</u>	<u>209,640</u>	<u>87,616</u>	<u>297,256</u>