

**WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
Year Ending 31st January 2025**

	<u>Total</u> <u>2025</u>	<u>Primary</u> <u>2025</u>	<u>Non Primary</u> <u>2025</u>	<u>Total</u> <u>2024</u>	<u>Primary</u> <u>2024</u>	<u>Non Primary</u> <u>2024</u>	<u>VARIANCE</u>
Bank and Cash Start of Year	69,081			101,442			-32,360
Hall Rentals	27,544	9,187	18,357	23,001	6,552	16,449	4,543
Fundraising Events							
Income	19,223	19,223	0	24,455	24,455	0	-5,232
Expenditure	-4,447	-4,447	0	-5,475	-5,475	0	1,028
Grants							
Income	0	0	0	250	250	0	-250
Bar							
Sales	21,007	4,366	16,642	32,309	565	31,744	-11,301
Cost of Sales	-11,590	-2,353	-9,237	-19,350	-354	-18,996	7,760
Wages	-5,056	-536	-4,520	-3,156	0	-3,156	-1,900
Sundry Income	2,936	2,936	0	3,564	3,564	0	-627
Payments							
Hall Costs	-18,795	-3,906	-14,889	-24,735	-6,984	-17,750	5,940
Repairs and Maintenance	-27,717	-5,760	-21,957	-40,282	-13,597	-26,685	12,564
Plant & Equipment	-2,742	-570	-2,172	-22,941	-16,099	-6,842	20,199
Net Receipts / (Payments)	363	18,140	-17,776	-32,360	-7,124	-25,236	32,724
Bank & Cash End of year	69,445			69,081			363

0 0

CHECK; 0 0

Signed;

Date:

**WEST BRADFORD VILLAGE HALL
FUNCTIONS
Year Ending 31st January 2025**

				<u>2025</u>	<u>2024</u>
				<u>Net Receipts</u>	<u>Net Receipts</u>
Hall Rentals				27,544	23,001
Fundraising Events		<u>Income</u>	<u>Expenditure</u>		
	250 Club	3,119	-1,377	1,742	1,678
	Christmas Family Party	0	0	0	1,507
	Bingo - Community	5,016	-798	4,218	4,842
	Table Top Sale	0	0	0	538
	Coronation	0	0	0	2,396
	Sports Day	1,298	-322	976	3,437
	Senior Citizens Party	1,490	-860	630	-492
	Family Pop Up Event	8,301	-1,092	7,209	5,073
	Donations	0	0	0	0
		<u>19,223</u>	<u>-4,447</u>	<u>14,776</u>	<u>18,980</u>
				<u>42,320</u>	<u>41,981</u>
				-	-

**WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
Year Ending 31st January 2025**

	<u>2025</u>	<u>2024</u>
*Senior Citizens - Parish CC & Citizens	1,490	534
*Tractor Run Donation	605	710
* Bank Interest	2,007	1,132
Car Park Honesty Box / Book Sales	49	159
Miscellaneous (mainly disposal of chairs 2024, rest resident donations)	276	1,029
	<u>4,427</u>	<u>3,564</u>

** Bank Interest - majority is from Skipton Building Society*

**Senior Citizens - Parish CC & Citizens is a donation but classed as "fund raising" under the main accounts too*

Total 2025 above - minus Senior Citizens - Parish CC & Citizens = £2,936 Sundry Income in the accounts

**Senior Citizens - Parish CC & Citizens - this year we received one large donation from a resident that we have never received to that value previously*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
Year Ending 31st January 2025**

	<u>2025</u>	<u>2024</u>
Kaye Wages (Hall cleaning and Secretarial Fees)	-6,564	-7,307
* Yearly Fees (Licences / Safety Checks / Music / Bins RVBC / Insurance)	-5,233	-3,151
Gas / Electric	-4,599	-7,653
Cleaning & Kitchen supplies	-1,200	-1,027
*Other	-427	-4,441
Water	-413	-796
Wi-Fi	-360	-360
	-18,795	-24,735
		0

* Gas & Electricity drop can only assume its due to the Vaccination centre existing, plus we had an issue with the Electric metre where we were being overcharged and this has been dealt with

* Other

2024;

FTS Fire Extinguisher (Service extinguishers)
Road Markings - Miles Fox (Arrow line)

2025;

Dog signs
Website marketing costs
Key cutting

* Yearly Fees (Licences / Safety Checks / Music / Bins RVBC / Insurance)

More safety checks (Fire safety, SME Playground checks done this year than last. Mainly because of renovation works that have taken place

**WEST BRADFORD VILLAGE HALL
PLANT & EQUIPMENT
Year Ending 31st January 2025**

2025

Sound installation equipment (audio)	-1,758
New TV & stand (Lounge)	-361
Electronic speaker purchases	-344
Acoustic fire door holder	-204
Goal post parts	-44
Bean Bags (Lounge)	-30
	<hr/> -2,742 <hr/>

2024

Streetscape - Zip wire	-13,374
x150 Aluminium Diamond Gold frame Chairs	-6,645
A Pearson (repipe heating and 2 new radiators)	-845
Village Hall Laptop for marketing / admin use	-702
Vax Carpet Cleaner and Vacuum	-455
Football Goal Posts	-370
Trolleys (Ebay purchase)	-350
Portal speakers - Destiny Entertainments	-145
Miscellaneous	-55
	<hr/> -22,941 <hr/>

**WEST BRADFORD VILLAGE HALL
REPAIRS & RENEWALS
Year Ending 31st January 2025**

	<u>2025</u>
Building Works - Patio Laying	-18,000
Electrical works	-3,980
Carpets	-1,699
Decorating	-1,307
Joinery repairs	-696
Fire alarm updates and repairs	-526
Consultancy fees (Renovation works)	-480
Boiler maintenance	-450
Various Other	-422
Kitchen / Plumbing Repairs	-158
	<hr/> -27,717 <hr/>
	 <u>2024</u>
Tarmacing & Repairs (M Fox)	-21,296
New carpets & decorating	-6,429
Joinery to 1st floor works	-5,487
FTS Replacement fire detectors	-2,968
Electrical	-1,793
Plumbing improvement	-1,643
Various Other	-666
	<hr/> -40,282 <hr/>

*Various Other - small value supplies bought from Dawsons / Waterloo timber etc for brackets, plugs, screws, key replacements etc

**WEST BRADFORD VILLAGE HALL
BAR - CASH ACCOUNT
Year Ending 31st January 2025**

2025

Expenditure

* Payments for Stock	-11,590	
* Bar Staff Wages	-5,056	
Total Net Expenditure		-16,646

Bar - Non Primary Income

Bridge Club	218	
Luncheon Club	537	
Private Party - Other	15,789	
Ribble Valley Crossroads	98	
		16,642

Bar - Primary Income (Fund Raising & Charity Ticket Sales)

Bingo - Community	253	
Family Pop Up Event	8,301	
Other	1,955	
Senior Citizens Party	356	
Sports Day	1,803	
		12,667

Net profit from Bar		12,663
----------------------------	--	---------------

2024

Expenditure

* Payments for Stock	-20,325	
* Bar Staff Wages	-3,156	
Total Net Expenditure		-23,481

Bar - Non Primary Income

Private Party - Other	31,225	
Luncheon Club	534	

WEST BRADFORD VILLAGE HALL
BAR PROFIT & LOSS ACCOUNT
Year Ending 31st January 2025

Bar Sales			29,308
<hr/>			
Cost of Sales			
	Stock start of year	3,272	
	Stock Purchases	11,590	
	Bar Staff Wages	5,056	
	Stock end of year	<u>-2,957</u>	
			16,961
Net Profit			12,348
Margin			42%
<hr/>			
Previous Years Margin			54%

**WEST BRADFORD VILLAGE HALL
STATEMENT OF ASSETS
Year Ending 31st January 2024**

	<u>2025</u>	<u>2024</u>
Freehold Property	371,017	371,017
Plant & Equipment		
Cost at 31st January 2024	69,918	
Additions in Year	2,742	
Cost at 31st January 2025	<u>72,660</u>	
Depreciation 31st January 2024	21,174	
Depreciation at 10% in year	7,266	
Depreciation 31st January 2025	<u>28,440</u>	
Net Value	44,219	48,743
Bank		
Barclays Current Account	21,021	12,338
Barclays Deposit Account	922	849
*Skipton Building Society	45,215	52,847
	<u>67,158</u>	<u>66,035</u>
Cash	2,287	3,047
Bar		
Stock	2,957	3,272
	<u>487,638</u>	<u>492,114</u>

*Skipton Building Society - a final year end bank statement has not yet been received - However evidence of the paying in book can be shown on the "Bank Statements" tab

* Cash - bar float and float with Bar Manager

* These Opening values are carry forwards. Note: no external market valuation has been carried out

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
Year Ending 31st January 2025**

Cash / Bank

Bank and Cash balances at the end of the year equals £69,445 versus a bank balance at February 2024 of £69,081. The spend within year, more or less breaks even, on cash inflows and outflows.

Overview

The change since last year is mainly due to the following:

1. a drop in the amount of Grants we have received (decrease of £250). These are adhoc and we were fortunate to receive the majority of the grants via the Coronavirus scheme in previous years, which has now ended. Further grants are being pursued in the next financial year for projects such as the renovation outdoor extension works. As a committee, we are determined to utilise any grants on offer, to attract funding for the benefits of the community
2. an Increase in Hall Rental bookings (circa £4.5k). We currently have a wide range of regular booking hires such as community activities (Garden, Bridge, Luncheon, Pilates, Gym, Dementia, U3A groups etc) which have generated on average an income of £1,600 per month. Last year this was averaging £1,300 per month. Adhoc private hires take place (such as wedding events, christenings, birthday parties) and these have generated throughout the year a total of £10.5k (average of £875 per month). A new booking system is currently being pursued to ensure we can offer a quick and efficient booking experience and to understand better where our demand sits with booking requests.
3. Fund raising events is slightly lower than last year (from the accounts, it is also split over "Bar" and "Fundraising activities"). The committee have a volunteering bar team who have arranged extra events for the community such as the family pop up bar on a monthly basis. This has proven very successful from feedback received. The only additional fundraiser that took place last year was the one off Coronation celebration. Other than that, the same events more or less took place this financial year
4. Bar takings on Private Party venues have dropped since previous years by circa £15k. We haven't had as many external hires particularly on weddings. Due to the new renovations and booking system coming into place, we aim to maximise and increase this rate for next years performance
5. A decrease in Hall costs of circa £6k due to savings made on Gas / electric / one off purchases. As per the summary table you can see the detailed commentary on this (mainly metre corrections)
6. A decrease of £12.6k on Repairs and Maintenance. The main ticket items for this is that last year, we did the tarmacking to the external areas, joinery to the first floor, replacement of carpets internally and improvements to plumbing & electrical appliances. This year we have started to renovate the internal and patio works, of which some of the remaining costs will fall into next financial year
7. A decrease of £20k on plant and equipment. This report shows a full breakdown for your information. Main items that we acquired last year, were the new zip wire equipment for the child's park area and a set of new hall dining chairs. This year we have acquired mainly sound installation equipment only (and other small value items)

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2025.

Responsibilities and Basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

May 2025