Trustees Report 2024-25

The Chairman said “That the hall had a successful year and was in a good financial position”

Beckford Community Village Hall Limited
Reg Charity No 1139894
Statement of Financial Accounts for the
Year Endiing 31 March 2025

	2025				2024
	Unrestricted	**Restricted**	**Total**		
Income from					
Car Parking	124		124		168
Grants	0	28,118	28,118		0
Donations & Fundraising	1,642		1,642		1,199
Hire of hall (now including hire of field)	14,272		14,272		14,109
Annual rents	1,575		1,575		1,575
OSC Rents	21,998		21,998		12,832
Total income	39,611	28,118	67,729		29,884
	17,613	28,118	45,731		
Expenditure on					
Utilities (Oil, Water & Electricity)	5,003		5,003		5,641
Cleaning & materials	2,875		2,875		2,580
Fees (incl Health & Safety) and Loan Interest	3,613		3,613		3,209
Hall Repairs & Maintenance	1,209		1,209		3,634
Field Maintenance	2,860		2,860		2,852
Pest control	546		546		235
Sundry expenses	20		20		109
Depreciation	7,252		7,252		7,252
Total expenditure	23,377	0	23,377		25,514
Net income (expenditure before transfers between funds)	16,234	28,118	44,352		4,369
Transfers between funds	40,540	(40,540)	0		0
Net movement in funds	56,774	(12,422)	44,352		4,369
Total Funds brought forward			99,273		94,904
Total funds carried forward			143,626		99,273

"Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the account requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed: Dated: 5th June 2025
L Wilson
ICAEW Chartered Accountant (ACA)
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