THE BERMUDA PHOENIX CENTRE LTD

(Company number 08432588, registered charity number 1153266)

Financial statements

for the year ended 31 March 2026

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THE BERMUDA PHOENIX CENTRE LTD

Directors' report (incorporating the Trustees' annual report)

for the year ended 31 March 2026

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2026.

Full name:	The Bermuda Phoenix Centre Ltd
Registered charity number:	1153266
Registered company number:	08432588
Principal address:	Bermuda Road, Nuneaton, Warwickshire, CV10 7HU
Directors (Trustees):	Jan Wara Donna French
Bankers:	HSBC, 3a Queens Road, Nuneaton, CV11 5JL
Independent examiner:	Sean Carey, FCCA 9 Bayeux Close, Hinckley, LE10 3GW

Governance and management

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th March 2014. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day management is carried out by paid staff and/or volunteers.

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Director's Report (continued)

for the year ended 31 March 2026

Aims and objectives

To further or benefit the residents of the Bermuda area of Arbury and the wider neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves..

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

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Director's report (continued)

for the year ended 31 March 2026

Responsibilities of the trustees

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies, as described on page 8, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the Committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature D French Date 02.11.26

Full Name: Donna French, Trustee

Independent examiner's report to the trustees of

THE BERMUDA PHOENIX CENTRE LTD

for the year ended 31 March 2026

Report to the trustees / directors of Bermuda Phoenix Centre Ltd on accounts for the year ended 31st March 2026, charity number 1153266, company number 08432588, set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: S.Carey Date: 2nd November 2026

Sean Carey, FCCA

THE BERMUDA PHOENIX CENTRE LTD

Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 March 2026

	Note	Unrestriced Funding £	2026 Total Funds £	2025 Total Funds £
Incoming resources				
Bar Income		45,045	45,045	32,005
Rent		26,942	26,942	37,763
Car Park		2,100	2,100	7,400
Food Income			-	-
Grants			-	-
Sundries		1,663	1,663	-
Donations				-
Total incoming resources		75,750	75,750	77,168
Resources expended				
Salaries/Redundancy	4	17,606	17,606	1,808
Property Costs		42,814	42,814	48,539
Breakfast Club				-
Bar Expenditure		19,849	19,849	20,457
Miscellaneous		831	831	310
Grant Expenditure				-
Cleaning		3,365	3,365	-
Independent Examination		250	250	234
Total resources expended		84,715	84,715	71,348
Surplus/(deficit)		- 8,965	- 8,965	6,070
Balance brought forward		23,734	23,734	17,664
Balance carried forward		14,769	14,769	23,734

All the activities of the charitable company are classed as continuing.

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Balance sheet

at 31 March 2026

	Note	2026 £	2025 £
Current Assets			
Cash at bank and in hand		13,609	23,984
Debtors		375	
Current Liabilities			
Sundry creditors	6	- 785	250
Long Term Liabilities			
Loans	3	-	-
Total Liabilities		- 785	250
Net Current Assets		**14,769**	**23,734**
Represented by			
Unrestricted Funds		14,769	23,734
Restricted Funds			-
Balance carried forward		**14,769**	**23,734**

Exemption from audit

For the year ending 31st March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006:*
- *The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: D French Dated: 02.11.26

Donna French, Trustee

THE BERMUDA PHOENIX CENTRE LTD

Notes to the accounts

for the year ended 31 March 2026

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention, with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Creditors

	2026	2025
	£	£
Independent Examination	250	250
Accounts Payable	129	-
VAT	- 1,164	
	- 785	**250**

3. Long Term Liabilities

The Bermuda Phoenix Ltd had no long term liabilities as at 31st March 2026.

4. Staff costs and numbers

The Bermuda Phoenix Ltd had no employees during the year. Amounts included relate to casual wages to a part time manager.

THE BERMUDA PHOENIX CENTRE LTD

Notes to the accounts

for the year ended 31 March 2026

5. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits in this period.

6. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £250 relating to the year ended 31st March 2026.

7. Annual commitments under operating leases

The Company has a long term lease on the premises of the Bermuda Phoenix Centre and an associated parking licence at an annual rent of one peppercorn. The freehold owner of the premises of the Bermuda Phoenix Centre is Deeley Properties Limited.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.