Botley Market Hall Year End Report to 31st October 2025

Overview

The year at Botley Market Hall has good with slightly increased revenues and nett contribution, this together with maintenance and day-to-day cost management and reduction in some utilities costs have once again secured a healthy financial base to face any challenges ahead.

Our regular hirers level is buoyant and we have many block bookings which gives us a healthy income.

We have carried out many projects in relation to maintenance and upkeep with a view to future-proof wherever possible.

In the year ending October 31st 2025, we have :

Replaced all flower planters.

Refurbished the ladies toilets.

Refurbished and replaced all exterior notice boards.

Installed a new air-con/heating unit in the main hall.

In the year ahead we will continue to apply for funding from various sources. Our next project is likely to focus on the replacement or upgrade of the main hall floor.

The Lemon system we use for booking/invoicing continues to be a great asset- this all-in-one set-up is designed for community venues and is allowing us to manage our business more efficiently.

Booking Secretary Report

The hall continues to be a very popular venue for a wide variety of community events. We have several regular hirers who offer a range of activities to suit all ages-from babies and toddlers, Martial Arts classes for older children, dance classes, Line dancing, U3A activities, weekly church services and recently, chair aerobics for any age. In addition, we have had many ad-hoc weekend bookings for parties, baby showers, the comedy club, the annual horticultural show plus our own fundraising events. The Christmas Bublé and Bubbles event in December 2025 was a great success and a sell out for the 3rd year running.

Both the Hub and the Activities room are being used regularly. The Hub is an ideal space for small meetings or one-on-one counselling sessions and has regular bookings. Weekly Bridge, Bingo, and U3A activities take place upstairs in the activities room.

Our hirers have welcomed the announcement that we were keeping the hourly rate fixed for 2026 and they appreciate how regular maintenance has kept the hall to a good standard. We have a great relationship with our cleaning company who do a fantastic job keeping the hall looking and smelling fine and they always feed back any issues that may need attention. We always try to be flexible with our hirers to accommodate their requests and retain their repeat business, and this seems to be working.

Financial Report

Our accounts have been examined and approved. In the financial year to 31st October 2025, we made a profit of £13,500. Booking revenue increased in the region of £1500 and fundraising events raised approx. £1000 net. Again, we were able to reduce the hall maintenance costs by approximately £3000 in this financial year. Also our Electricity and Gas costs reduced but our water rates increased. Other costs were in generally at the level expected for the day-to-day running and maintenance of the hall.

We made the decision to maintain the hire rates of 2025 through to the end of 2026- although this will need to be reviewed going forward.

Our bank account is looking very healthy. We were nominated as one of the Co-ops local causes in the last financial year. Big thank you to all who linked their co-op card to our cause, we received the fantastic donation of £2260. Also, our thanks to Botley Parish Council for a share of raffle ticket income which came to £300.

Dave John

Chair of Botley Market Hall

BOTLEY MARKET HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2025

1 FIXED ASSETS

	Motor Vehicle	Office Equipment	Total
COST	£	£	£
As at 1/11/24	27,115	330	27,445
Additions	12,085	-	12,085
Disposals	-	-	-
As at 31/10/25	39,200	330	39,530
DEPRECIATION			
As at 1/11/24	8,084	211	8,295
Charge	6,564	110	6,674
Disposals	-	-	-
As at 31/10/25	14,648	321	14,969
NET BOOK VALUE			
As at 31/10/25	24,552	9	24,561
As at 31/10/24	19,031	119	19,150

	2025	2024
2 DEBTORS	£	£
Trade Debtors	836	3,215
Prepayments	-	-
	836	3,215

3 CREDITORS - amounts due within one year	£	£
Trade Creditors	204	-
Deposits	2,810	3,903
Accruals and deferred Income	2,419	6,130
	5,433	10,033

4 CAPITAL ACCOUNT	£	£
Balance b/f	70,038	55,769
Surplus for the Year	13,560	14,269
Balance c/f	83,598	70,038

BOTLEY MARKET HALL
BALANCE SHEET
AS AT 31st OCTOBER 2025

	Note	2025 £	£	2024 £	£
FIXED ASSETS	1		24,561		19,150
CURRENT ASSETS					
Debtors	2	836		3,215	
Cash and Bank		63,634		57,706	
		64,470		60,921	
CURRENT LIABILITIES					
Creditors - amounts due within one year	3	5,433		10,033	
			59,037		50,888
NET CURRENT ASSETS			83,598		70,038
CAPITAL ACCOUNT	4		83,598		70,038

BOTLEY MARKET HALL
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31st OCTOBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Lettings		40,170		38,743
Damage Charges		127		175
Services		2,196		2,190
Charitable activities		1,838		7,248
Donations		2,576		1,153
Unclaimed deposits		-		125
Interest income		385		429
GROSS PROFIT		47,292		50,063
EXPENSES				
Cleaning	9,617		9,793	
Equipment purchases	90		218	
Admin. Expenses	311		434	
Software	491		355	
Consumables	716		649	
Events	-		(100)	
Insurance	2,767		1,540	
Telephone	576		503	
Licenses	(106)		255	
Printing, postage and stationery	250		232	
Website	376		321	
Window cleaning	120		100	
Fund raising	769		4,238	
Repairs and maintenance	572		1,225	
Gardening	80		120	
Hall maintenance	4,394		3,339	
Servicing	943		441	
Weekly maintenance	-		920	
Broadband	111		202	
Electricity	2,692		3,955	
Gas	563		646	
Refuse	602		567	
Water	1,124		851	
		(27,058)		(30,804)
Depreciation of Fixed Assets		(6,674)		(4,990)
NET SURPLUS FOR YEAR		13,560		14,269

BOTLEY MARKET HALL
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31st OCTOBER 2025

Independent examiner's report to the trustees of Botley Market Hall

I report to the trustees on my examination of the accounts of Botley Market Hall for the year ended 31st October 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

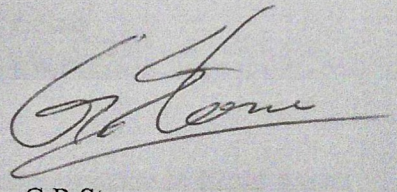
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1)accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those records; or

(3)the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations* 2008 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.

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 accounts to be reached.



G R Stone
7th April 2026

BOTLEY MARKET HALL
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31st OCTOBER 2025

Independent examiner's report to the trustees of Botley Market Hall

I report to the trustees on my examination of the accounts of Botley Market Hall for the year ended 31st October 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

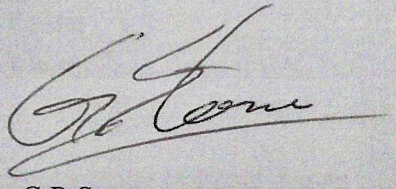
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1)accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those records; or

(3)the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations* 2008 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.

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 accounts to be reached.



G R Stone
7th April 2026