Trustees Annual Report

The Bruce Hall continues to be a popular venue for both children's and adult parties. During the year we had a 70th and 90th birthday party, baby showers and a Henna party.
We have a variety of regular classes from Monday to Saturday, and during the day, regular bookers who work with children. On Saturdays we have a tuition class.

Lady Charles Bruce's Tooting Charity
Charity Number 238033

Receipts and Payments Account for the year ended 31st December 2025

	2025		2024	
	£	£	£	£
INCOME				
Rentals	**32175.00**		28024.26	
Interest	**2.44**		4.60	
		32177.44		28028.86
Donation	**0.00**		500.00	
Car parking	**529.00**		578.00	
M & G fund	**101.89**		0.00	
BT refund	**35.12**		0.00	
All Saints	**17.00**		4200.00	
		683.01		**5278.00**
Total income		**32860.45**		33306.86
EXPENDITURE				
Caretaker's salary	**16068.40**		16094.71	
Tax & NI	**0.00**		374.00	
Pension costs	**0.00**		709.80	
All Saints utilities	**2400.00**		2500.00	
Cleaning contractors	**4049.00**		4321.00	
Insurance	**2126.76**		2126.76	
All Saints Roof	**1200.00**		1200.00	
Maintenance	**605.36**		1606.69	
Stationery & Admin	**1303.64**		1973.28	
Photocopying	**2819.92**		3081.08	
Accountancy	**0.00**		432.00	
Wandsworth B C Bin	**598.30**		584.80	
N C B Broadband	**676.44**		700.52	
J White N B expenses	**235.94**		735.70	
Bank charges	**40.00**		60.00	
Refunds	**0.00**		175.00	
		32123.78		36675.34
Overall surplus (2024 deficit) for the year		**736.69**		-3368.48

The foregoing accounts statement has been prepared from information and explanations supplied by the client and are certified to be in accordance therewith.

T. L. Davis & Co
Llangwyryfon 14th October 2026

Lady Charles Bruce's Tooting Charity
Charity Number 238033

Balance Sheet as at 31st December 2025

	2025 £	£	2024 £	£
ASSETS				
Lloyds Bank Account	**2700.06**		**1825.81**	
HSBC Bank Account	**5296.92**		**5334.48**	
		7996.98		7260.29
		7996.98		7260.29
Represented by Capital Account				
Opening Balance		**7260.29**		**10628.77**
Surplus for the year (Deficit 2024)		**736.69**		**-3368.48**
Closing balance		**7996.98**		7260.29

Signed and approved by — Dated

Reverend — Claire Whitmore.

Joan White — Joan White

Trustees