Company registration number: 02166849
Charity registration number: 297842

BANCROFT MEETING PLACE
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Happy Days MK Ltd

Bancroft Meeting Place
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Bancroft Meeting Place



Annual Trustee Report

April 2025 – March 2026

It has been another positive and steady year for the Bancroft Meeting Place, with a wide range of community groups, classes, and events continuing to make good use of the hall. From early years learning and dance to fitness, faith and creative activities, the hall remains a vibrant and welcoming hub for people of all ages.

We are grateful to our regular users, private hirers, and volunteers who keep the space active and well cared for. Although maintenance needs have been minimal over the year, we remain committed to ensuring the hall stays in good condition and ready to serve the community for years to come.

Regular Hall Users

Growing Tiny Minds Preschool Monday to Friday (term time only)

Pilates with Carly Mondays 5:00 – 5.45pm

Sugar Craft Guild Tuesdays 7:00 – 10:00pm (once a month)

Burlesque Classes

- Mondays 7:00 – 8:00pm
- Wednesdays 8:30 – 9:30pm
- Thursdays 8:00 – 9:00pm

MAPA Dance School Thursdays 4:00 – 8:00pm

House of Prayer Sundays 10:00am – 1:00pm

Dora Yoga Fridays 7:30pm -8:30pm

ScentWork Days and times TBC

In addition to our regular users, the hall hosted **50 private bookings** and **17 additional regular bookings** over the year, reflecting steady community use and continued demand for the space.

Maintenance and Improvements

The following maintenance work was completed during the year:

- **Fridge in kitchen** – Replaced
- **Light switch** – Back box by disabled toilet, replaced as broken.
- **Hedges and tress-** Hedges trimmed at the front and side of the building and tress pollarded.

Future Maintenance and Priorities

- **Radiator in ladies' toilet**– will need replacing as corroded.
- **Curtains** – curtains in main hall to be replaced.
- **Flooring** – main hall flooring needs some maintenance.

Farewell and Welcome

Long serving Trustees Irene Entwistle and Ian Franklin stepped down in December 2025 and April 2026, respectively. Ian is a founding member of hall dating back nearly 40 years and has served as Chair for the past ten years. A genuine thanks to both. Michael Snell has come forward as Interim Chair. Recruitment for new Trustees is underway.
We have also identified a new accounting firm Happy Days, Inc which is a Bancroft based enterprise with expertise in supporting charities like ours.

Additional Update

Hall trustees are continuing to look into grants to complete larger maintenance work that Bancroft Meeting Place needs.

Summary

The hall continues to be a well-used and valued community space, supporting a wide range of groups and activities throughout the week. Thanks are extended to all our regular users and Trustees for their ongoing support and care in maintaining this important local facility.

Bancroft Meeting Place
Company No. 02166849
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The aim of Bancroft Meeting Place is to provide a safe, well-maintained, and accessible community hall that supports a wide range of social, educational, creative, faith-based, and recreational activities for people of all ages.

To achieve this aim, the trustees' objectives during the year were to:

Maintain and manage the hall as a welcoming and affordable space for regular community groups, private hirers, and local organisations.

Support a diverse programme of activities, including early years provision, fitness, dance, creative arts, and faith-based use.

Ensure the building remains safe, functional, and fit for purpose through regular monitoring and timely maintenance.

Carry out essential improvements where required, including lighting upgrades and external repairs, while keeping disruption to users to a minimum.

Work collaboratively with regular users, volunteers, and hirers to ensure the hall is well cared for and responsibly used.

Plan for future maintenance needs, including equipment replacement and general upkeep, to safeguard the long-term sustainability of the facility.

Monitor utilities and building infrastructure and investigate any potential issues in a timely and responsible manner.

Public Benefit

The charity's main activity during the year was the provision and management of a community hall for use by local groups, organisations, and private hirers. The hall supported a range of community, educational, recreational, and faith-based activities. The trustees managed bookings, maintenance, and day-to-day operations to ensure the hall remained safe, accessible, and fit for purpose.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Dr Tori Snell
Mr Ian Wynne Franklin - Director
Mrs Julie Mary Barnes
Mr Stephen Barry Barnes - Director
Mr Michael George Snell - Director
Mrs Irene Elizabeth Entwistle - Director (resigned 14/12/2025)

Company Secretaries

Dr Tori Snell (appointed 14/12/2025)
Mrs Victoria Ann Smith (resigned 14/12/2025)

Charity Number

297842

Company Number

02166849

Principal Address

29 Hadrians Drive
Bancroft
Milton Keynes
Buckinghamshire
MK13 0QB

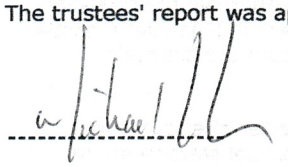
Independent Examiner

Travus Wynne AAT
Happy Days MK Ltd
AAT
13 Richborough
Bancroft
Milton Keynes
Buckinghamshire
MK13 0QA

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Michael George Snell

Trustee
Date

Accountant's report to the board of trustees on the preparation of the unaudited statutory accounts of Bancroft Meeting Place for the year ended 31 March 2026.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bancroft Meeting Place for the year ended 31 March 2026 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Statement of Financial Position and the related notes from the charity's accounting records and from information and explanations which you have given to us.

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement dated 01 December 2025. Our work has been undertaken solely to prepare for your approval the financial statements of Bancroft Meeting Place, and state those matters that we have agreed to state to the board of trustees of the charity, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bancroft Meeting Place and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Bancroft Meeting Place has kept sufficient accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that Bancroft Meeting Place is exempt from the requirement to have a statutory audit or an independent examination for the year ended 31 March 2026.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lorraine Stone

10th August 2026

Happy Days MK Ltd
AAT
13 Richborough
Bancroft
Milton Keynes
Buckinghamshire
MK13 0QA

Bancroft Meeting Place
Independent Examiner's Report to the Trustees of Bancroft Meeting Place
For The Year Ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I 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 accounting 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 this report in order to enable a proper understanding of the accounts to be reached.



Travus Wynne AAT

24th August 2026
13 Richborough
Bancroft
Milton Keynes
Buckinghamshire
MK13 0QA

Bancroft Meeting Place
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	30,574	24,089
Investments	4	230	8
		30,804	24,097
EXPENDITURE ON:			
Raising funds	6	(30,242)	(23,669)
Charitable activities:	6		
NET INCOME		562	428
NET MOVEMENT IN FUNDS		562	428
RECONCILIATION OF FUNDS:			
Total funds brought forward		20,628	20,200
TOTAL FUNDS CARRIED FORWARD	13	21,190	20,628

The notes on pages 8 to 11 form part of these financial statements.

Bancroft Meeting Place
Statement of Financial Position
As At 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
FIXED ASSETS			
Tangible Assets	**10**	78	98
		78	98
CURRENT ASSETS			
Debtors	**11**	2,143	-
Cash at bank and in hand		21,248	21,790
		23,391	21,790
Creditors: Amounts Falling Due Within One Year	**12**	(2,279)	(1,260)
NET CURRENT ASSETS (LIABILITIES)		21,112	20,530
TOTAL ASSETS LESS CURRENT LIABILITIES		21,190	20,628
NET ASSETS		21,190	20,628
FUNDS OF THE CHARITY			
Unrestricted Funds		21,190	20,628
TOTAL FUNDS	**13**	21,190	20,628

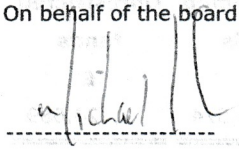
For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mr Michael George Snell

Trustee
Date

The notes on pages 8 to 11 form part of these financial statements.

1. General Information

Bancroft Meeting Place is a company limited by guarantee, incorporated in England & Wales, registered number 02166849 and registered charity number 297842. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Incoming resources are recognised when the charity is legally entitled to the income, receipt is probable, and the amount can be measured reliably.

Income from hall hire and room bookings is included in the Statement of Financial Activities in the period in which the hire takes place. Where payments are received in advance, the income is deferred and recognised in the period to which it relates.

The charity has no significant income from donations, grants, or fundraising activities during the year.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	4% Straight Line
Fixtures & Fittings	20% Reducing balance

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	30,574	24,089

4. Investment Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Bank interest receivable	230	8

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	20	24

6. Analysis of Expenditure

	2026 Support costs (see note 7)
	£
Raising funds	30,242

	2025 Support costs (see note 7)
	£
Raising funds	23,669

7. Support Costs

	2026 Raising funds
	£
Employee costs	16,532
Premises expenses	10,505
General administration	3,185
Depreciation	20
	30,242

	2025 Raising funds
	£
Employee costs	15,032
Premises expenses	5,598
General administration	2,981
Depreciation	24
Governance costs	34
	23,669

8. Staff Costs

Staff costs were as follows:

	2026	2025
	£	£
Wages and salaries	16,532	15,032

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 2 (2025: 2)

10. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2025	1	17,548	17,549
As at 31 March 2026	1	17,548	17,549
Depreciation			
As at 1 April 2025	-	17,451	17,451
Provided during the period	-	20	20
As at 31 March 2026	-	17,471	17,471
Net Book Value			
As at 31 March 2026	1	77	78
As at 1 April 2025	1	97	98

11. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	2,143	-

12. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	1,699	-
Taxation and social security	580	-
Accruals and deferred income	-	1,260
	2,279	1,260

13. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	20,628	30,804	(30,242)	21,190
Total funds	20,628	30,804	(30,242)	21,190

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	20,200	24,097	(23,669)	20,628
Total funds	20,200	24,097	(23,669)	20,628

14. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2026	2025
	£	£

15. **Related Party Disclosures**

16. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Bancroft Meeting Place
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	30,574	24,089
	30,574	24,089
Investments		
Bank interest receivable	230	8
	230	8
	30,804	24,097
EXPENDITURE ON:		
Raising funds		
Wages and salaries	(16,532)	(15,032)
Light and heat	(4,097)	(2,494)
Repairs and maintenance	(4,429)	(1,834)
Cleaning	(1,979)	(1,270)
Insurance	(699)	(912)
Telecommunications and data costs	(216)	(216)
Accountancy fees	(1,010)	(1,260)
Legal fees	(184)	-
Subscriptions	(367)	(409)
Bank charges	(55)	(60)
Other office costs	(466)	(124)
Sundry expenses	(188)	-
Depreciation	(20)	(24)
Trustees' expenses	-	(34)
	(30,242)	(23,669)
	(30,242)	(23,669)
NET INCOME	562	428