BROADCLYST VICTORY HALL ANNUAL REPORT & ACCOUNTS YEAR ENDED 31st DECEMBER 2025

The Trustees present their report together with the financial statements of the charity for the year ended 31st December 2025. The financial statements comply with current statutory requirements.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784.

The charity is administered by a management committee comprising (as at Dec 31st 2025) :

Chairman - Mr David Snell

Vice Chair / Secretary - Mrs Lynsey Gillanders

Treasurer - Mr Simon Glendenning

Mrs Shelley Bennett

Mrs Jane Barnes

Income and Expenditure is as shown in the attached accounts.

The hall continues to subsidise hire rates for local clubs and organisations and every Thursday, runs a community cafe. This café is very popular indeed and is now at full capacity.

The hall also supports local charities, with a particular emphasis on Clyst Caring, who run a day centre in the village. As well as fundraising for Clyst Caring, we also make room available to them every Thursday for use as a sales area for clothing. Our weekly bingo sessions make regular donations to both local and national charities.

We saw our income increase, year on year, by 8%, this is mostly due to greater hall use. We remain focused on ensuring that the hall is maintained to the highest of standard to provide an excellent user experience. To this end we spent over £10,000 on repairs and maintenance.

It continues to be the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the year end.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

David Snell

Chairman

28th October 2025

On behalf of the Management Committee.

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December	2025		2024	
	£	£	£	£
INCOME				
Hire Charges		45,530		41,269
Fundraising		28,380		30,923
Social Club Rent		8,341		6,417
Social Club Electricity		2,000		-
Coffee Shop		3,535		2,850
Donations		-		-
Interest		5,293		5,648
Misc Income		8		8
Total Income		93,087		87,115
EXPENDITURE				
Wages	18,502		17,542	
Coffee Shop Expenses	3,389		2,784	
Property Maintenance	11,202		11,698	
Insurance	2,338		1,835	
General Repairs	2,639		2,480	
Postage and Stationery	121		108	
Light and Heat	12,127		1,265	
Water Rates	1,418		1,100	
Cleaning Materials	531		827	
Licences	950		864	
Sundries	228		209	
Computer Software	1,018		925	
Fundraising	22,208		22,615	
Accountancy	5,919		5,731	
Telephone and Internet	1,019		1,286	
Donations	-		-	
Bank Charges	410		385	
		84,019		71,654
SURPLUS OF INCOME OVER EXPENDITURE		**9,068**		**15,461**

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2025

	2025	
	£	£
Fixed Assets		
Plant and Machinery	96,753	
Equipment	12,279	
Furniture and Fixtures	2,827	
		111,859
Current Assets - Bank and Cash Balances		
Santander Current Account	41,742	
Josie Land Legacy Account	70,047	
Building Reserve Account	66,977	
Cash in Hand	307	
		179,073
Current Assets - Debtors		
Hire Debtors	1,902	
		1,902
Total Assets		292,834
Current Liabilities		
Creditors	5,423	
Prepaid Income	1,007	
		6,430
Total Net Assets		**286,404**
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2025		**277,336**
Surplus/(Deficit) of Income over Expenditure		9,068
Deferred Income (restricted funds)		-
Balance carried forward at 31st December 2025		**286,404**

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 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 the 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 you as 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:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Johns on behalf of

Batchelor and Company Accountants Limited
Charlton House
32 High Street
Cullompton
EX15 1AE