Unaudited Financial Statements for the Year Ended 31 August 2026

for

BASHLEY VILLAGE HALL & RECREATION GROUND

BASHLEY VILLAGE HALL & RECREATION GROUND

Index to the Financial Statements
for the Year Ended 31 August 2026

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Income and Expenditure Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5
Trustees' Report	6/7

BASHLEY VILLAGE HALL & RECREATION GROUND

General Information
for the Year Ended 31 August 2026

ADDRESS:	Bashley Road New Milton Hampshire BH25 5RY
ACCOUNTANTS:	Richard Baker & Co. Accountants The Gatehouse Wick Drive New Milton Hampshire BH25 6SJ

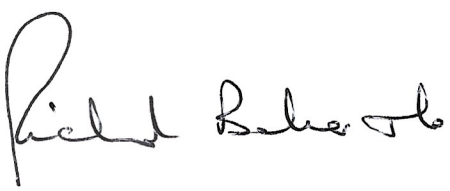
Financial Statements

for the Year Ended 31 August 2026

Accountants' Report to

BASHLEY VILLAGE HALL & RECREATION GROUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of BASHLEY VILLAGE HALL & RECREATION GROUND and from information and explanations supplied to us.



Richard Baker & Co.
Accountants
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

Date: 25th September 2026

BASHLEY VILLAGE HALL & RECREATION GROUND

Trading and Profit and Loss Account
for the Year Ended 31 August 2026

	31.8.26		31.8.25	
	£	£	£	£
Hire of hall		**17,872**		17,174
Cost of sales				
Net cost of social events		**1,403**		1,505
GROSS PROFIT		**16,469**		15,669
Other income				
Rents received	**9,644**		9,227	
Donations	**-**		75	
Deposit account interest	**1,208**		1,310	
		10,852		10,612
		27,321		26,281
Expenditure				
Rates and water	**406**		450	
Insurance	**970**		911	
Light and heat	**1,593**		1,070	
Repairs and renewals	**9,632**		9,230	
Cleaning	**2,790**		2,548	
Printing, postage & stationery	**164**		101	
Advertising	**279**		104	
Computer expenses	**392**		732	
Sundry expenses	**73**		753	
Performing rights	**188**		318	
Accountancy	**570**		600	
		17,057		16,817
		10,264		9,464
Depreciation				
Depreciation of freehold property	**4,494**		4,494	
Depreciation of fixtures & fittings	**3,448**		3,832	
		7,942		8,326
NET PROFIT		**2,322**		1,138

BASHLEY VILLAGE HALL & RECREATION GROUND

Balance Sheet
31 August 2026

	31.8.26		31.8.25	
	£	£	£	£
FIXED ASSETS				
Freehold property	**136,302**		140,796	
Fixtures and fittings	**31,037**		34,485	
		167,339		175,281
CURRENT ASSETS				
Prepayments	**174**		153	
Capital reserve account	**20,000**		18,750	
Liquidity account	**52,810**		51,750	
Bank account	**120**		211	
Cash in hand	**519**		292	
	73,623		71,156	
CURRENT LIABILITIES				
Sundry creditors and accruals	**14,428**		22,225	
		59,195		48,931
NET ASSETS		**226,534**		224,212
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	**224,212**		223,074	
Add				
Net profit	**2,322**		1,138	
		226,534		224,212
		226,534		224,212

BASHLEY VILLAGE HALL & RECREATION GROUND

Tangible Fixed Assets Schedule
31 August 2026

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 September 2025 and 31 August 2026	**205,424**	**1,359**	**77,878**	**284,661**
DEPRECIATION				
At 1 September 2025	**64,628**	**1,359**	**43,393**	**109,380**
Charge for year	**4,494**	**-**	**3,448**	**7,942**
At 31 August 2026	**69,122**	**1,359**	**46,841**	**117,322**
NET BOOK VALUE				
At 31 August 2026	**136,302**	**-**	**31,037**	**167,339**
At 31 August 2025	140,796	-	34,485	175,281

BASHLEY VILLAGE HALL & RECREATION GROUND

Trustees Report
For The Year Ended 31st August, 2026

Legal and Administrative

Name	Bashley Village Hall & Recreation Ground	
Charity Number	301728	
Principal Address	Bashley Road New Milton Hampshire BH25 5RY	
Governing Document	Conveyance dated 30th June 1948	
Trustees	A Keats	Chair
	R Andrews	Vice Chair/Treasurer
	G Henderson	Secretary
	M Andrews	Lettings Secretary
	S Allcock	Events Secretary
Accountants	Richard Baker & Co. The Garehouse Wick Drive New Milton Hampshire BH25 6SJ	
Bankers	NatWest Bank Plc. 57 High Street Christchurch Dorset BH23 1BB	
Powers	To let and maintain the freehold land and buildings and buy and sell assets on behalf of the charity	

Aims and Organisation

To provide or assist in the provision of facilities including a village hall and a recreation ground for the inhabitants of Bashley for recreation and other leisure-time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants.
The charity operates with voluntary help within the Bashley area.
The charity holds regular meetings and provides facilities for local inhabitants to participate in recreational activities.
There were no changes in the aims of the organisation during the year.

Review of the year

The charity continued to receive income from hire of the village hall and rental income from the local football club's use of the recreation ground. The result for the year was an excess of income over expenditure of £2,322.

For and on behalf of the trustees:-

.....
A Keats - Chair