

Registered charity number
303923

CARBROOKE VILLAGE HALL

Report and Accounts

31 March 2025

CARBROOKE VILLAGE HALL
Report and accounts

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CARBROOKE VILLAGE HALL

Registered charity number 303923

Trustees' report

The trustees present their report and accounts for the year ended 31 March 2025.

Principal activities

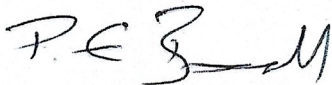
The charity's principal activity during the year continued to be running Carbrooke Village Hall.

Trustees

The following served as trustees during the year:

P E Buscall	Chairperson
D Muller	Vice Chairperson
N Defew	
A Birkby (resigned 5 January 2025)	
R Poole	
A Weatherill	
A Willer	
P Arrowsmith (appointed 5 January 2025)	

This report was approved by the trustees on 24/11/25 and signed on its behalf.



P E Buscall
Chairperson

CARBROOKE VILLAGE HALL

Report to the Trustees on the preparation of the accounts of Carbrooke Village Hall for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Charities Act 2022, we have prepared for your approval the accounts of Carbrooke Village Hall for the year ended 31 March 2025 which comprise of the Profit and Loss Account, the Balance Sheet and the Funds Flow Statement from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Evolve Tax & Accountancy LLP
Chartered Certified Accountants
Unit 2 Fordham House
Fordham
Cambridgeshire
CB7 5LL

CARBROOKE VILLAGE HALL
Income & Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income		
Events, clubs and bookings	4,709	6,184
Bar	10,951	8,554
Interest received	169	188
Grants	15,815	4,185
	<hr/>	<hr/>
TOTAL INCOME	31,644	19,111
	<hr/>	<hr/>
Expenditure		
Electricity	2,280	2,410
Gas	1,886	684
Cleaner, caretaker and bar staff wages	2,941	2,737
Council tax	385	198
Insurance	847	771
Waste disposal	1,228	986
Repairs and maintenance	21,954	8,452
TV licence and wifi expenses	775	562
Brewery	7,786	6,655
Heritage display costs	-	475
Event costs	1,039	1,747
New projector and screen	-	2,488
	<hr/>	<hr/>
TOTAL EXPENDITURE	41,121	28,165
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DEFICIT FOR THE YEAR	(9,477)	(9,054)
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CARBROOKE VILLAGE HALL
Registered Charity 303923
Balance Sheet
31 March 2024

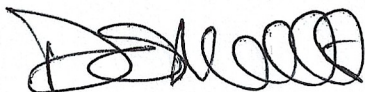
	2024	2023
	£	£
Current assets		
Business Premium Account	10,445	11,876
Community Account	612	8,658
	<u>11,057</u>	<u>20,534</u>
Trustees reserves	<u>11,057</u>	<u>20,534</u>

CARBROOKE VILLAGE HALL
Funds Flow Statement
31 March 2025

	2025 £	2024 £
Funds brought forward at 1 April 2024	20,534	29,588
Operating activities - income		
Funds banked	31,475	18,923
Operating activities - expenditure		
Wages paid to staff	(2,941)	(2,737)
Premises costs	(26,120)	(11,546)
Brewery	(7,786)	(6,655)
Heritage display costs	-	(475)
New projector and screen	-	(2,488)
Other costs	(4,274)	(4,264)
	<u>(41,121)</u>	<u>(28,165)</u>
Financing activities - income		
Interest received	169	188
Funds carried forward at 31 March 2025	<u><u>11,057</u></u>	<u><u>20,534</u></u>
Bank balances as at 31 March		
Business Premium Account	10,445	11,876
Community Account	612	8,658
	<u><u>11,057</u></u>	<u><u>20,534</u></u>

This funds flow statement shows excess expenditure over income of £9,477 for the year ended 31 March 2025.

This report was approved by the trustees on 24.11.25 and signed on its behalf.



D Muller
Vice Chairperson