BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES ANNUAL GENERAL MEETING MINUTES

DATE: 18th October 2024

PRESENT: Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Tim Blowers, Lucy Moran, Mark Halligan, Roger Thorne, John Walker, Julie & Andy Parmentier, Richard & Jayne Evans, Rachel Wilkins, Geoff Brown, Phil Lynch

APOLOGIES: Simon Wilks & Carl Wilkins

MEETING STARTED: 7.40pm

Chair commenced the meeting, held in the Members Lounge and was offered apologies from the missing committee members.

Chirs Bayfield, (Current Chair), summarised the last 12 months since the last AGM meeting in November 2023 as being a 'good year for the club'. Many improvements and changes had been made to the decoration and operation of the club and it is now 12 months since the arrival of Carl & Rachel Wilkins as stewards. There is still planned works to complete and the need to resolve the heating project. The club will continue to apply for grants and funding to aid future projects via SW

TREASURERS REPORT:

Lynn Taylor present copies of financial reports and accounts to the meeting attendees covering the last 12 months and suggested the club currently has a NETT movement amount of £6792 for the year with maintenance and repairs amounting to approx. £12,000 over the last 12 months.

ELECTION OF OFFICERS:

At this point of the meeting the current Chair (CB) advised that we would then move to the Election of the officers and duly asked the meeting attendees/committee members if they are willing to continue to stand for a further 12 months.

GB raised the question on the statement of the 'Constitution' and number of committee members as being inaccurate and suggested a rewording of the statement to suit the assembly of the committee – **Duly noted & Agreed by all**

CB asked the question if any other person present wished to take on the Chair roll, no takers so the Chair remains in place for a further year. The remaining officer positions were agreed as the following:

Chair: Chris Bayfield

Vice Chairs: Simon Wilks & Geoff Brown

Secretary(s): Helga & Mark Stebbings

Treasurer: Lynn Taylor

Trustees: Mark Taylor, Hilary Graham, Tim Blowers & Rachel Wilkins

Committee Members: Lucy Moran, John Walker, Roger Thorne, Andy Parmentier, Carl Wilkins, Phil Lynch

All other attending meeting attendees were asked if they wished to take the opportunity to join the committee, no further parties came forward.

GB raised the question of the club 'License Holder' and indicated that he was the only known holder of the position. A discussion took place to determine that the proposal of Carl Wilkins/Rachel Wilkins and Lucy Moran would consider to apply to undertake the position and take the necessary training offer by the appropriate authorities.

HG at this point wanted it noted on record of a vote of thanks must go to Carl & Rachel Wilkins for there work within the club over the last year – **All agreed.**

MT – The question of any rule changes was made and indicated that if there were any to amend, they need to be done now.

Nothing obvious came forward but a review and digitalise of the current club Constitution should occur – GB to seek out the copy he holds.

The AGM Meeting was then concluded but adjourned for a drinks break at 20:00hrs to which after, the committee meeting would then continue.

BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES MEETING MINUTES

DATE: 18th October 2024

PRESENT: Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Andy Parmentier, Lucy Moran, Mark Halligan, Roger Thorne, John Walker, Tim Blowers, Rachel Wilkins

APOLOGIES:

Simon Wilks
Carl Wilkins

MEETING STARTED: 20:10hrs

Chair commenced the meeting and was offered apologies from the missing committee members and moved onto 'Matters Arising' from the last meeting of 16th September 2024

MATTERS ARISING:

CB – Indicates that Club building works continues, CW has begun works to construct the 'steps' for the stage door and complete the 'skirting' repair and decoration.

CW to be approached again on the signing off of works completed internally.

CB/LT –Check meter readings after period of time to compare to previous readings for billing purposes, nothing obvious has shown so far

CB – From correspondence received at the July meeting, no further news or information has been received from the Pre-School on the install of an access ramp

CB/MS – HS Policy & Risk assessments completed, copies of which to be placed in lobby notice board with other H&S documents

CB – Asks on position of the shower taps in the Pavilion after the recent failure/leak. RW replies to suggest that a temporary repair was made but requires a plumber to resolve the issue in full – CW to be spoken to then arrange

CB – Tiles for the Pavilion roof requiring replacement due to breakage, works still outstanding.

CB – Asks on any update or approach to discuss 'History Group' relocation of storage, at this time, a discussion with the group and HG suggests to advise the group that the club does not have the suited or expected space required

All – Discussion of general storage restrictions of the club. CW to be approached on the project of replacing the wooden sheds with the proposed containers

CB – Newsletter proposal to share costs with the Parish Council discussed – MS advised that the proposals we discussed and agreed in principle by the PC but to be

then ratified at the next PC meeting in November although there is amove towards the next issues of the newsletter to include the club activities

HEALTH & SAFETY / CLUB POLICIES:

MS – No noted policy issues but its noted the Fire extinguishers are due to test & inspection during November along with electrical appliance testing to which CW would carry out and document.

ACCOUNTS:

LT – Overview of accounts, a NETT decrease of £5,363.79 was noted but a maintenance cost of £4,200 has affected this.

Accounts standing as of 18th October 2024:

Current account balance	£ 2,231.09
Deposit account balance	£ 26,222.66
Cash	£ 1,461.38
Total	**£ 29,915.13**

AP asks if these figures are 'true' and do not include any 'funding' receipts – MT reply was given to confirm that the club has a working capital of approx. £27,000

LT advises that access issue to the club safe has meant some 'cash' being unaccounted for in the monthly figures, Works to repair and replace the safe are ongoing.

LT also indicates that after being asked the question of NYE takings for 2023, this was given a £2306.

STEWARDS REPORT:

RW – The club is looking to begin and offer a limited food service at weekends but for this to occur, consistent staff cover for the bar is required. A discussion held suggests the current staff be spoken to then confirm availability and cover for this to happen or advertise on social media for positions as & if required

RW - Monthly events planned to fix days so all parties are aware from January, Bingo on last Saturday each month – always looking for further options and ideas.

RW - CW Proposal to hold Darts tournaments in November and December within the premises which would offer the club a good revenue stream. CW asks for a £200 donation towards prize monies, in return the club receives a good set of takings over the bar – **All agreed**

RW – Christmas opening and operating hours to be drawn up and confirmed.
RW – Organising of a Childrens Christmas Party for 22nd December proposed – **All agreed –** Future fund raising to assist to cover costs with donations requested

RW/CW – Pergola plastic roofing to be replaced by Winter 2024 – Works ongoing

RW – Advises the committee that the delay in organising the installation of the proposed heaters means that one of the labour choices, Dan Easton, may not be able to install. CB advises that heaters are due for delivery to club on Monday 21st October but confirmation as to who will install them needs to be decided – Three quotes received to date as distributed. The committee debated at length as to the reasoning this decision was protracted with a consideration that of the quotations received to date, Dan's is by far the preferred option but due to the nature of the time taken of the decision to proceed, means he may not be available. MS requested that with RW/CW, to contact and see if Dan is still interested & review his quotation providing that he can offer to install to a planned works method along with then signing off the works to a BS7671-Part P standard for club insurance purposes.

AP then raised the point of having a 'Procurement & Purchase' Policy to help determine thresholds and responsibilities for future such items/services & projects – AP to draw up a draught proposal for the next meeting.

'ROUND ROBIN' / AOB:

RT – Advises that following contact with a family member who works as HR @ Sizewell, details of a contact to approach for potential funding will be supplied to the Committee and SW

GB – Reminds of review/retrieval of the Constitution/Deeds of Trust & QE Trust details to be sought after for review

MT – Music Quiz scheduled for 9th November

RW – Handle with Care music 2nd November

MS – Advises the recent club report was submitted to the Parish Council (PC) and circulated accordingly to the committee

LT – Electrical supply contract is due for renewal and several proposals investigated with British Gas & EDF being the favoured options. After a discussion, LT to investigate further options including Octopus but then decide and proceed with committees' agreement.

RW – to take mobile numbers of committee to create a 'Whats App' group for distribution of club news and messages relating to its function & operation – **All agreed**

CB – concludes the meeting with a further thanks to RW & CW as stewards over the past year.

MEETING ENDED: 21:10hrs
Next meeting: The 'Club' committee meeting - Scheduled for Friday 1st November 2024 (unless moved to a later date by the Chair)– 1st Draft Agenda follows

BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES MEETING.

DRAFT AGENDA (content to be finalised prior to meeting date)

DATE: 1st November 2024 (To be confirmed)

REQUESTED TO BE PRESENT:

Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Simon Wilks, John Walker, Carl Wilkins, Andy Parmentier, Lucy Moran, Mark Halligan, Geoff Brown, Tim Blowers, Roger Thorne

'Proposed' AGENDA:

1 – WELCOME & APOLOGIES FOR ABSENCE

2 – MATTERS ARISING (from Previous meeting minutes)

3 – HEALTH & SAFETY / CLUB POLICY

4 – TREASURER'S REPORT

5 – STEWARDS REPORT

6 – COMMITTEE MEMBERS / TRUSTEES 'ROUND ROBIN'

7 – AOB

8 – MEETING CLOSE

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2024

Benhall & Sternfield Ex Servicemens and Village Club

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address:	School Lane Benhall Saxmundham IP17 1HE
Trustees:	Christopher Bayfield (Chairman) Rachel Wilkins (Steward) Mark Taylor Tim Blowers Dr Hilary Graham
Treasurer:	Lynne Taylor
Independent Examiner	CRASL Cartlon Park House Carlton Park Industrial Estate Saxmundham Suffolk IP17 2NL
Bankers	Barclays Bank plc Main Street Leiston

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

ESTABLISHED BY DEED

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

Organisational Structure
The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and Appointment of Trustees
The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and Training
Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management
The trustees assess the risks the charity faces and identifies the major risk area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and Activities
The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

T BLOWERS

M Taylor
Trustee

T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Young People Taking Action

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in

preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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 to comply with the accounting requirements of the 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.

CRASL
Saxmundham

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF FINANCIAL ACTIVITIES

For the year end 30 June 2024

	Note	Unrestricted £	2024 Total £	2023 Total £
Income and endowments from				
Voluntary Income:				
Donations and legacies	2	9,056	9,056	23,909
Activities for generating funds:				
Charitable activities	3	108,713	108,713	108,844
Investments		0	0	0
Total income and endowments		117,768	117,768	132,753
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	124,560	124,560	116,361
Total expenditure		124,560	124,560	116,361
Net movement in funds		-6,792	-6,792	16,392
Balances brought forward		170,045	170,045	153,653
		163,253	163,253	170,045

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 9 form part of these accounts.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

BALANCE SHEET AS AT 30 JUNE 2024

			2024		2023
		£	£	£	£
Fixed Assets					
Property Improvements	5		119,423		119,423
Furniture, Fixtures & Fittings			16,759		19,338
			136,182		138,761
Current Assets					
Stock		3,449		3,817	
Debtors and prepayments	6	250		308	
Current Account		5,130		10,630	
Savings Account		21,138		22,780	
Cash in hand		1,406		3,295	
		31,373		40,830	
Liabilities					
Amounts falling due in one year	7	4,302		9,546	
Net current assets			27,071		31,284
Net assets			163,253		170,045
Funds					
General			163,253		170,045
			163,253		170,045

Approved by the Board of Trustees on 30th August 2024 and signed on its behalf by:

M Taylor
Trustess

T BLOWERS

T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charties: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to the at category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	2024 Total £	2023 Total £
2 Donations and legacies				
Membership Subscriptions		5458	5458	1933
Hire of Hall		1,186	1,186	792
Donations		2,412	2,412	6184
Grants		0	0	15000
		9,056	9,056	23,909
3 Charitable activities				
Bar takings		105,148	105,148	105,682
Snooker & Pool takings		0	0	50
Miscellaneous		3,212	3,212	3,019
Interest Receivable		352	352	93
		108,713	108,713	108,844
4 Charitable activities				
Bar purchases		53,203	53,203	53,588
Wages & employee costs		30,465	30,465	36,381
Recruitment Costs		311	311	0
Insurance		1,376	1,376	176
Rates & Water		1,886	1,886	2,120
Heat & Light		4,197	4,197	4,759
Entertainment		9,567	9,567	8,368
Licences & Subscriptions		1,598	1,598	650
Repairs & Renewals		12,758	12,758	1,059
Premises Expenses		1,205	1,205	744
Cleaning		0	0	0
Depreciation		2,958	2,958	3,413
Lottery		1,902	1,902	1,223
Legal & Professional		863	863	660
Telephone		559	559	1,329
Postage & Stationary		7	7	32
Sundry		447	447	170
Bank Charges		1,260	1,260	1,321
Donations		0	0	368
		124,560	124,560	116,361

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

5 Fixed Assets	**Property Improvements**	**Furniture, Fixtures & Fittings**	**Total**
	£	**£**	**£**
Cost			
At 1 July 2023	119,423	41,054	160,477
Additions	0	379	379
Less: Grants	0	0	0
At 30 June 2024	119,423	41,433	160,856
Depreciation			
At 1 July 2023	0	21,716	21,716
Charge for the year	0	2,958	2,958
At 30 June 2024	0	24,674	24,674
Net book Value			
At 30 June 2024	119,423	16,759	136,182
At 1 July 2023	119,423	19,338	138,761

6 Debtors and prepayments	**2024**	**2023**
Debtors	250	308
	250	308

7 Liabilities: Amounts falling due within one year	**2024**	**2023**
Accruals	385	0
PAYE /NIC	466	7,029
VAT	651	2,209
Pension	169	308
Wages Control	2,631	0
	4,302	9,546

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2024

Benhall & Sternfield Ex Servicemens and Village Club

ESTABLISHED BY DEED

CHARITY NUMBER 304708

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Trustees:	Christopher Bayfield (Chairman) Rachel Wilkins (Steward) Mark Taylor Tim Blowers Dr Hilary Graham
Treasurer:	Lynne Taylor
Independent Examiner	CRASL Cartlon Park House Carlton Park Industrial Estate Saxmundham Suffolk IP17 2NL
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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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CHARITY NUMBER 304708

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T BLOWERS

M Taylor
Trustee

T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S STATEMENT

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* to keep accounting records in accordance with section 130 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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Saxmundham

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF FINANCIAL ACTIVITIES

For the year end 30 June 2024

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Voluntary Income:				
Donations and legacies	2	9,056	9,056	23,909
Activities for generating funds:				
Charitable activities	3	108,713	108,713	108,844
Investments		0	0	0
Total income and endowments		117,768	117,768	132,753
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	124,560	124,560	116,361
Total expenditure		124,560	124,560	116,361
Net movement in funds		-6,792	-6,792	16,392
Balances brought forward		170,045	170,045	153,653
		163,253	163,253	170,045

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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Cash in hand		1,406		3,295	
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Net current assets			27,071		31,284
Net assets			163,253		170,045
Funds					
General			163,253		170,045
			163,253		170,045

Approved by the Board of Trustees on 30th August 2024 and signed on its behalf by:

M Taylor
Trustess

T BLOWERS

T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

1 ACCOUNTING POLICIES

Basis of preparation

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The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to the at category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	2024 Total £	2023 Total £
2 Donations and legacies				
Membership Subscriptions		5458	5458	1933
Hire of Hall		1,186	1,186	792
Donations		2,412	2,412	6184
Grants		0	0	15000
		9,056	9,056	23,909
3 Charitable activities				
Bar takings		105,148	105,148	105,682
Snooker & Pool takings		0	0	50
Miscellaneous		3,212	3,212	3,019
Interest Receivable		352	352	93
		108,713	108,713	108,844
4 Charitable activities				
Bar purchases		53,203	53,203	53,588
Wages & employee costs		30,465	30,465	36,381
Recruitment Costs		311	311	0
Insurance		1,376	1,376	176
Rates & Water		1,886	1,886	2,120
Heat & Light		4,197	4,197	4,759
Entertainment		9,567	9,567	8,368
Licences & Subscriptions		1,598	1,598	650
Repairs & Renewals		12,758	12,758	1,059
Premises Expenses		1,205	1,205	744
Cleaning		0	0	0
Depreciation		2,958	2,958	3,413
Lottery		1,902	1,902	1,223
Legal & Professional		863	863	660
Telephone		559	559	1,329
Postage & Stationary		7	7	32
Sundry		447	447	170
Bank Charges		1,260	1,260	1,321
Donations		0	0	368
		124,560	124,560	116,361

Benhall & Sternfield Ex Servicemens and Village Club

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NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

5 Fixed Assets	**Property Improvements**	**Furniture, Fixtures & Fittings**	**Total**
	£	**£**	**£**
Cost			
At 1 July 2023	119,423	41,054	160,477
Additions	0	379	379
Less: Grants	0	0	0
At 30 June 2024	119,423	41,433	160,856
Depreciation			
At 1 July 2023	0	21,716	21,716
Charge for the year	0	2,958	2,958
At 30 June 2024	0	24,674	24,674
Net book Value			
At 30 June 2024	119,423	16,759	136,182
At 1 July 2023	119,423	19,338	138,761

6 Debtors and prepayments	**2024**	**2023**
Debtors	250	308
	250	308

7 Liabilities: Amounts falling due within one year	**2024**	**2023**
Accruals	385	0
PAYE /NIC	466	7,029
VAT	651	2,209
Pension	169	308
Wages Control	2,631	0
	4,302	9,546