

## **BRILL MEMORIAL HALL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees present their report for the year ended 31 March 2025.

The year showed continuing improvement in the overall surplus, achieving £7,939 in the year, of which £1,668 has been earmarked for the pending Hall refurbishment.

#### **Receipts**

Once again, Hall hires were up and the offices were let throughout the year. The Parish Council provided a contribution of £2,000 relating to the previous year. As mentioned above, net receipts of £1,668 were added to the balance earmarked for the proposed refurbishment of the Hall that is to take place over the next year or so, bringing that total to £2,090.

#### **Payments**

Overheads remained relatively constant year on year with insurance and cleaning costs showing the highest increases.

#### **Net Funds**

As a result of the factors outlined above, the cash reserves of the Hall were increased by £7,939 to £41,542.

#### **Looking forward**

The Hall continues to be a prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities.

There will be additional ongoing expenses that have to be incurred in the year to March 2026, relating in particular to the repair of the wooden sash windows on the ground floor, which will be costly as the building is Grade II listed, putting restrictions on what can be done to those windows. In addition, planning is well under way for an ambitious programme for improvements to the Hall in order to keep it fit for purpose for years to come. It will take some time to complete the project and it is hoped that significant funding for the works to be done will be forthcoming from third party grants, donations such as the ones mentioned above.

On behalf of the Trustees



Paddy Dickinson

17 June 2025

## BRILL MEMORIAL HALL

### Receipts and Payments Account for the year ended 31 March 2025

	31/03/2025	31/03/2024
RECEIPTS	£	£
Hire of Hall	16,105.39	13,616.91
Kitchen hire	3,167.00	1,841.56
Office Rents	12,005.00	10,685.00
Brill PC contribution	2,000.00	2,500.00
Refurbishment Funds received		422.44
Sundry donations	7.81	
Brill Fete	1,516.00	
Halloween party receipts	203.15	
Halloween bar donation	125.00	
Halloween party costs	(363.32)	(35.17)
Christmas market donations	183.95	
Christmas market costs	-5	
Interest on Bus Prem Account	543.63	384.74
Other - equipment hire	96.50	99.00
<b>Total Receipts</b>	<b><u>35,585.11</u></b>	<b><u>29,549.65</u></b>
<b style="color: #0070C0;">PAYMENTS</b>		
Salary and Employer's National Insurance	11,704.46	11,315.40
Services: Oil	3,405.16	4,136.19
Electricity	3,061.04	2,373.06
Water	562.39	752.69
Insurance	1,917.60	1,754.92
Cleaning	1,936.96	1,198.61
Office	811.02	893.22
Advertising	95.00	95.00
Other (CVS, PRS, Licence)	343.40	322.90
Repairs & Maintenance	3,455.58	3,431.40
Fixtures & fittings	353.18	420.00
<b>Total Payments</b>	<b><u>27,645.79</u></b>	<b><u>26,693.39</u></b>
<b>Surplus/(Deficit)</b>	<b><u>7,939.32</u></b>	<b><u>2,856.26</u></b>

**BRILL MEMORIAL HALL  
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025**

I have reviewed the Receipts and Payments Account for the year ended 31 March 2025 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date:

10/6/2025

**Net funds**

	31/03/2025	31/03/2024
	£	£
Barclays Current & Business Saver Account	41,491.10	33,566.49
Cash	50.88	36.17
<b>Total</b>	<b><u>41,541.98</u></b>	<b><u>33,602.66</u></b>

**Movement in net funds**

	Total	General fund	Refurbishment Fund
	£	£	£
Funds brought forward at 01/04/2024	33,602.66	33,180.22	422.44
Surplus/Deficit for the period to date	7,939.32	6,271.73	1,667.59
Funds raised in period			
Funds as at 31/03/2025	<b><u>41,541.98</u></b>	<b><u>39,451.95</u></b>	<b><u>2,090.03</u></b>

## BRILL MEMORIAL HALL

### Receipts and Payments Account for the year ended 31 March 2025

	31/03/2025	31/03/2024
<b>RECEIPTS</b>		
	£	£
Hire of Hall	16,105.39	13,616.91
Kitchen hire	3,167.00	1,841.56
Office Rents	12,005.00	10,685.00
Brill PC contribution	2,000.00	2,500.00
Refurbishment Funds received		422.44
Sundry donations	7.81	
Brill Fete	1,516.00	
Halloween party receipts	203.15	
Halloween bar donation	125.00	
Halloween party costs	(363.32)	(35.17)
Christmas market donations	183.95	
Christmas market costs	-5	
Interest on Bus Prem Account	543.63	384.74
Other - equipment hire	96.50	99.00
<b>Total Receipts</b>	<u>35,585.11</u>	<u>29,549.65</u>
<b>PAYMENTS</b>		
Salary and Employer's National Insurance	11,704.46	11,315.40
Services: Oil	3,405.16	4,136.19
Electricity	3,061.04	2,373.06
Water	562.39	752.69
Insurance	1,917.60	1,754.92
Cleaning	1,936.96	1,198.61
Office	811.02	893.22
Advertising	95.00	95.00
Other (CVS, PRS, Licence)	343.40	322.90
Repairs & Maintenance	3,455.58	3,431.40
Fixtures & fittings	353.18	420.00
<b>Total Payments</b>	<u>27,645.79</u>	<u>26,693.39</u>
<b>Surplus/(Deficit)</b>	<u>7,939.32</u>	<u>2,856.26</u>

#### BRILL MEMORIAL HALL

#### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I have reviewed the Receipts and Payments Account for the year ended 31 March 2025 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date:

10/6/2025

#### Net funds

	31/03/2025	31/03/2024
	£	£
Barclays Current & Business Saver Account	41,491.10	33,566.49
Cash	50.88	36.17
<b>Total</b>	<u>41,541.98</u>	<u>33,602.66</u>

#### Movement in net funds

	Total	General fund	Refurbishment Fund
	£	£	£
Funds brought forward at 01/04/2024	33,602.66	33,180.22	422.44
Surplus/Deficit for the period to date	7,939.32	6,271.73	1,667.59
Funds raised in period			
Funds as at 31/03/2025	<u>41,541.98</u>	<u>39,451.95</u>	<u>2,090.03</u>