

Burnside Memorial Hall

Annual Accounts for the period 1st October 2024 to 31st September 2025

2023 to 2024

2024 to 2025

Regular Income:	£16,665	£18,421.00
Income from hirers		
Savings A/C interest	£347.08	£190.45
Plus, other income:	£17,012.08	£18,611.45
Donations/Grants	£10,844.63	
Refund for Gas	£1,856.15	
	<u>£29,712.86</u>	<u>£18,611.45</u>

Less Regular expenditure:

Cleaning	£3,425.97	£3,941.97
Gardening	£1,100.09	£1,235
Gas	£1,748.09	£3,455.31
Electricity	£855.45	£1,029.93
Water Supply	£599.29	£531.54
General Rates	£0.00	£35.30
Insurance	£1,253.99	£1,228.80
Repairs and Renewals	£8,821.78	£2,538.20
Inspections/servicing	£427.02	£303.66
Book-keeping	£600	£650
Fees/memberships	£335.07	£664.50
General Purchases	£1,156.16	£215.00
Fundraising & Advertising	£0.00	£30.00
	<u>£20,430.87</u>	<u>£15,859.24</u>
	£9281.99	£2,752.24


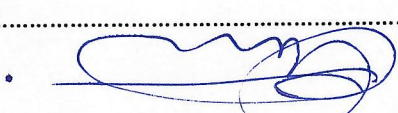
Surplus/Deficit:

£9,281.99

£2,752.24

FINANCIALS

Opening bank balances	£33,349.78
Surplus/Deficit for year	£9,281.99
Closing bank balance	£42,631.77

Hon Treasurer		Dated	22/11/2026
Chair		Dated	22/11/2026
Examiner	C.F. Bys	Dated	22/11/2026



Trustees' Annual Report for the period		Period start date		Period end date	
Day	Month	Year	Day	Month	Year
01	October	2024	30	September	2025
From			To		

Section A Reference and Administration Details

Charity name **Burnside Memorial Hall**

Registered charity number (if any) **504064**

Charity's principal address
**Church Hill
 Plumtree
 Nottingham.
 NG12 5ND**

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Goldstraw DL OBE	Chair of Trustees	
2	Vivienne Ives		
3	Karen Richards		
4	Michael Reginald Clark	Bookings Secretary	
5	Kenneth George Bloor		
6	Margarita Timmans		
7	David Austin Page		
8	Richard Fielding	Secretary	
9	Charlotte Walker		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Assessor	Colin Fletcher-Bagaley	The Griffin, Main Road, Plumtree, Nottingham NG12 5NB
Honorary Treasurer	Elizabeth Roberts	Scotland Hill Farmhouse, Costock Road, Wysall, Nottingham NG12 5QT

Section B Structure, Governance and Management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) Deed of Trust dated 11 th July 1921	
How the charity is constituted (eg. trust, association, company) Trust	
Trustee selection methods (eg. appointed by, elected by) Trustees must be resident within the Ecclesiastical Parish of Plumtree, Nottinghamshire. New Trustees are elected by the existing Trustees.	

Additional governance issues (Optional information)

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

The provision of community hall facilities to the villages of Plumtree, Norton on the Wolds and Clipston on the Wolds (the Ecclesiastical Parish of Plumtree, Nottinghamshire).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Burnside Memorial Hall is a community facility used by members of the public for meetings, children's parties, family parties, wedding receptions, christening celebrations, clubs, classes and special events. The Hall is hired out for a small fee to ensure its running costs and upkeep can be paid in full and that it is kept in good condition. Regular users include Plumtree School, The Wolds Childcare, Plumtree WI, Plumtree Parish Council, Normanton-on-the-Wolds Parish Council, Clipston-on-the-Wolds Parish Meeting, Plumtree Church, Keyworth Art Group. South Notts Flower Club, Rollini School of Dance and Nottingham Astronomical Society. Zumba, Pilates and Yoga all take place weekly. We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit. In particular, public events are open to all and are priced appropriately. Regular users and charitable users are charged at lower rates than those hiring the Hall for one-off or commercial events.

Additional details of objectives and activities (Optional information)

Trustees manage the Hall voluntarily on a day-to-day basis: controlling bookings, bookkeeping and managing the Hall's web-presence. Routine maintenance and remedial work are carried out by fully insured, local, professional tradesmen. Maintenance work includes regular cleaning, gardening, decorating, PAT testing, Gas Boiler Servicing, gutter clearing, roof repairs.

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

22/1/2026

Date

Position (eg Secretary, Chair, etc)

Full name(s)

Signature(s)

Christine Goldstraw	Richard Fielding
	
Chair	Secretary

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above.

Section G

Declaration

Section F

Other Optional Information

The Hall is usually hired out for a small fee to ensure its running costs and upkeep can be paid in full and that it is kept in good condition. In the 2024/2025 accounts:

The Hall's income was from hire fees, bank interest, a number of donations and grants plus a rebate for an overcharge of gas from the previous financial year

100% of expenditure was spent on running costs and maintenance

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Further financial review details (Optional information)

The reserves policy for the Hall is to ensure continuity in case of a major loss of income. It is anticipated that six months cover would be needed while a new source of income was sought. A minimum of £5,000 is kept in an interest-earning account for this purpose.

There are none.

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Section E

Financial Review

The charity continued to operate successfully in the year generating additional revenue and maintaining an operational surplus after paying for various improvements. Closing reserves for the year were a little over £42,500.

Summary of the main achievements of the charity during the year

Section D

Achievements and Performance