

**Little Birch Village Hall**

**A Registered Charity in England & Wales No: 508003**

**Annual Accounts  
For the Year Ended 28th February 2025**

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**Little Birch Village Hall**

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For the Year Ended 28th February 2025**

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## Little Birch Village Hall

### Annual Accounts

For the Year Ended 28th February 2025

The Trustees present the annual accounts for the year ended 28th February 2025

### Reference and Administrative Information

**Charity name** Little Birch Village Hall

**Charity registration number** 508003

**Registered Office Address** Lynwood  
Wrigglebrook Pitch  
Kingsthorne  
HR2 8AR

**Operating Address** Little Birch Village Hall  
Barrack Hill  
Little Birch  
Hereford  
HR2 8AZ

### Trustee Board

Covering the period 1st March 2024 to 28th February 2025

Alison Clarke

Ben Roberts

Elizabeth Taylor

Geoff Nicol

Iris Lloyd

Jane Bolam

John Ellis-Braithwaite

Julie Green

Kate Dillon

Lesley Chapman

Linda Madden

Rick Hampton

Chair

Treasurer

Appointed November 2024

**Independent Examiner's Report to the Trustee Board of  
Little Birch Village Hall**

**For the Year Ended 28th February 2025**

I report on the accounts of the company for the year ended 28 February 2025, which are set out on pages 5

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**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 and prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

*B Jaggard*

30/05/2025

Bernice Jaggard FCCA FFA  
**FMS Hereford Limited**  
Accountancy & Payroll Services

## Little Birch Village Hall

### Income & Expenditure Account For the Year Ended 28th February 2025

|                                       | 2024-25 |                      | 2023-24 |                        |
|---------------------------------------|---------|----------------------|---------|------------------------|
|                                       | £       | £                    | £       | £                      |
| <b><u>Income</u></b>                  |         |                      |         |                        |
| Fundraising Events                    |         | 8,585                |         | 7,369                  |
| Hall Hire                             |         | 2,731                |         | 976                    |
| Donations                             |         | 44,739               |         | -                      |
| Newsletter Income                     |         | 1,249                |         | 1,171                  |
| <b>Sundry Income</b>                  |         | 101                  |         | -                      |
|                                       |         | <u>57,405</u>        |         | <u>9,516</u>           |
| <br>                                  |         |                      |         |                        |
| <b><u>Expenditure</u></b>             |         |                      |         |                        |
| Fundraising Expenses & Donations      | 2,305   |                      | 1,687   |                        |
| Building Maintenance                  | 1,571   |                      | 2,214   |                        |
| Newsletter Costs                      | 1,135   |                      | 1,268   |                        |
| Electricity & Gas                     | 2,943   |                      | 730     |                        |
| Water Rates                           | 115     |                      | 85      |                        |
| Insurance                             | 1,086   |                      | 882     |                        |
| Cleaning costs                        | 1,282   |                      | 678     |                        |
| Hall Refurbishment                    | 2,868   |                      | 15,306  |                        |
| Accountancy                           | 215     |                      | 185     |                        |
| Miscellaneous costs                   | 233     |                      | -       |                        |
| Depreciation - printer & Laptop       | 113     |                      | 113     |                        |
|                                       |         | <u>13,866</u>        |         | <u>23,148</u>          |
| <br>                                  |         |                      |         |                        |
| <b>Surplus/(Deficit) for the Year</b> |         | <u><u>43,539</u></u> |         | <u><u>(13,632)</u></u> |

**Little Birch Village Hall**

**Balance Sheet**

**For the Year Ended 28th February 2025**

|                                   | 2024-25 |               | 2023-24 |               |
|-----------------------------------|---------|---------------|---------|---------------|
|                                   | £       | £             | £       | £             |
| <b><u>Fixed Assets</u></b>        |         |               |         |               |
| Printer & Laptop                  |         | -             |         | 113           |
| <b><u>Current Assets</u></b>      |         |               |         |               |
| Current Bank Account              | 64,554  |               | 20,986  | 43,568        |
| Deposit Bank Account              | -       |               | -       |               |
| Cash in Hand                      | 217     |               | 18      |               |
| Debtors                           | 272     |               |         |               |
| Prepayments                       | 602     |               | 655     |               |
|                                   |         | 65,646        |         | 21,659        |
| <b><u>Total Assets</u></b>        |         | 65,646        |         | 21,772        |
| <b><u>Current Liabilities</u></b> |         |               |         |               |
| Creditors                         |         | -             |         | -             |
| Accruals                          | 745     |               | 410     |               |
|                                   |         | 745           |         | 410           |
| <b><u>Total Net Assets</u></b>    |         | <u>64,901</u> |         | <u>21,362</u> |

**Unrestricted Accumulated Funds**

|                                    |               |               |
|------------------------------------|---------------|---------------|
| General funds as at 1st March 2024 | 21,362        | 34,994        |
| Surplus/(Deficit) for the year     | 43,539        | (13,632)      |
|                                    | <u>64,901</u> | <u>21,362</u> |

Approved by the Trustee Board and signed on its behalf by:

Lesley Chapman  
Lesley Chapman  
Chair

10/7/2025  
Date

R J Ellis-Braithwaite  
R J Ellis-Braithwaite  
Treasurer

9th July 2025  
Date

**Little Birch Village Hall**

**Notes to the Accounts**

**For the Year Ended 28th February 2025**

**1 Fixed Assets**

Cost

As at 1st March 2024

Additions

Disposals

As at 28<sup>th</sup> February 2025

| Printer    | Laptop     | Total        |
|------------|------------|--------------|
| £          | £          | £            |
| 691        | 339        | 1,030        |
| -          | -          | -            |
| -          | -          | -            |
| <u>691</u> | <u>339</u> | <u>1,030</u> |

Depreciation

As at 1st March 2024

Charge for the year (33.33%)

As at 28<sup>th</sup> February 2025

|            |            |              |
|------------|------------|--------------|
| 691        | 226        | 917          |
| -          | 113        | 113          |
| <u>691</u> | <u>339</u> | <u>1,030</u> |

Net Book Value

As at 28<sup>th</sup> February 2025

As at 28<sup>th</sup> February 2024

|   |     |     |
|---|-----|-----|
| - | -   | -   |
| - | 113 | 113 |

**2 Prepayments**

Insurance

| 2024/25    | 2023/24    |
|------------|------------|
| £          | £          |
| <u>602</u> | <u>655</u> |

**3 Accruals**

Water Rates

Accounts

Newsletter

Electricity

| 2024/25    | 2023/24    |
|------------|------------|
| £          | £          |
| 45         | 30         |
| 200        | 180        |
| 200        | 215        |
| 300        | 0          |
| <u>745</u> | <u>425</u> |