BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2026

BRAMHALL VILLAGE CLUB

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BRAMHALL VILLAGE CLUB

ANNUAL REPORT
for the year ended
31 MARCH 2026

The Executive Committee presents its Report for the year ended 31 March 2026. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Adrian Roberts	Treasurer	Elected
Vacant	Membership Secretary	Elected
Rick Murray	Booking Secretary	Elected
Angela Flannery	Secretary	Elected
Karen Martin	Health & Safety Officer	Elected
John Minnikin	Maintenance Representative	Co-opted

Rick Murray joined the Committee in May 2025 as Bookings Secretary

The Section Representatives at the end of the year were :-

Pam Malabon	Art
Barbara Lewis	Duplicate Bridge
Anne Norbury	Indoor Bowling
Phil Garside	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity`s address is:

The Club House
Melbourne Road
Bramhall
Stockport
Cheshire
SK7 1LR

BRAMHALL VILLAGE CLUB

ANNUAL REPORT(Continued)
for the year ended
31 MARCH 2026

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

The Charity is organised as an independent association of local residents with the Executive Committee comprising of elected and co-opted members.

The Charity`s main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement and scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take effect from September 1st. Members`subscriptions are reviewed annually with new rates effective from September 1st.

REVIEW OF PROGRESS AND ACHIEVEMENTS

BRAMHALL ART SOCIETY

We have had another successful year and currently have 49 members and a long waiting list to join our society.

During the year we had three demonstrations by local artists and also two portrait sessions with models, all of which have proved most successful. Our painting day in the countryside was held in June and a very enjoyable Christmas lunch at a local golf club.

We held our 57th annual Art Exhibition in April which was very successful and well attended. The artwork was of a very high standard. We received many complimentary comments from the general public and sold some of our pictures and cards. We liaised with the Photographic Society who held their exhibition the same weekend, which proved to be beneficial to us both.

Our café over the three days was again well attended and all proceeds from this have been donated to Moya Cole formerly St Anne's Hospice.

We still use our website, which is www.bramhallartsociety.com

BRAMHALL VILLAGE CLUB

ANNUAL REPORT(Continued)
for the year ended
31 MARCH 2026

PHOTOGRAPHIC SOCIETY

The Photographic Section continues to operate successfully, with a current membership of around 54 which has increased from 47 at the start of the year. The average weekly attendance has risen to 26 people attending every Monday.

As well as a range of internal and external competitions, we have continued with our "Members Challenges" which are theme-based and give members an opportunity to present their work and not only explain their work, but describe any associated back stories.We have had a number of presentation evenings this year which have been varied and given by both guest speakers and by members of the Society. We have also held a number of practical evenings.

Our 'Photo-Walks' have also continued, which take members out of the meeting room to go out and about the area. These small groups often spot photographic opportunities that would be missed if you were out on your own. We also have our "52 Week Project", where there is a specific project for each week of the year. Members are encouraged to go out and photograph something that relates to that topic.

We once again held a 2-day Photographic Exhibition alongside the BVC Arts Society. We have continued to build on our good relations with the Art Society and hope to work even closer for a joint exhibition together next year. The layout of the exhibition has been enhanced with the purchase of some display panels. The scope of the exhibition was also increased to include a display of mobile phone prints. The number of visitors was significantly more than last year (317) as was the sale of prints and especially greetings cards.

Promotion of the Society has increased, particularly in the period leading up to the Exhibition. This has continued with the Society having a stall at the Worker Bee Market on Bramhall Day. There has been more use made of the Society website and Facebook.

Our website is www.bramhallps.org and our e-mail address is contact.bramhallps@gmail.com.

THE INDOOR BOWLING SECTION

Bramhall Village Bowling has had a good season, both socially and competitively playing in the league matches. The most important thing is that everyone enjoys themselves and has fun even if they only want to play socially, not in matches.

As well as social events at the club during the season, such as the Christmas party/competition (men v women) known as the Rose Bowl, we also enjoyed several meals out at local restaurants.

We have had two teams playing in the Stockport Metro Indoor Bowling League, which runs from September to March. Both teams did well and should stay in the same divisions. The club has increased its membership mainly due to 'word of mouth' and hopefully we will be able to keep the overall numbers stable during the next season, meaning our financial position remains healthy.

Many of the indoor bowlers are now enjoying the outdoor crown green season but will be looking forward to the new indoor season which starts in September.

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
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BRAMHALL & CHEADLE HULME BRIDGE CENTRE

Bramhall & Cheadle Hulme Bridge Centre continues to grow and thrive and presently has 270 members.

The centre runs its main duplicate events on Monday afternoons, Tuesday and Friday evenings; and a relaxed duplicate on Tuesday afternoon. In addition, the centre is teaching beginners and a group of 30 students started their 2-year programme in January 2026 - on Tuesday mornings. Special events and competitions are held on some Wednesday evenings. The centre also hosts matches involving teams from other clubs, and occasional events for Manchester County Bridge Association.

The centre continues to invest in replacement equipment and members participate in the English Bridge Union training courses to be club tournament directors.

Members participate outside the centre, in Manchester county and national events with a good deal of success.

The success of the centre is dependent on the collective endeavours of its committee and a team of volunteers who organise and run the various activities of the centre.

Information about the centre, its activities and successes are maintained on a website- www.bridgewebs/bch/

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2026

FINANCES

The attached Financial Statements show the current state of the Club's finances which the Executive Committee considers to be satisfactory.

The Club's rental income over the year was broadly static compared to last year's growth. Investment income remained bouyant for the year, by continuing to maximise active investment of temporary cash holdings.

Regarding expenditure, continuing year-on-year price increases across ultilities were contained by active management of usage.
Cleaning costs also increased over the year, whilst the impact of increased depreciation costs was offset in the receipt of additional donation income.

The Club undertook a record level of refurbishment programme over the year, in particular completing the replacement of fire doors and upgrading external door security.

The Charity`s Bankers are :-

Santander
Bridle Road
Bootle

Cambridge & Counties Bank Ltd
Charnwood Court
New Walk
Leicester
LE1 6TE

United Trust Bank Ltd
One Ropemaker Street
London

Redwood Bank Ltd

The Annual Accounts are certified by :-

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

Independent Examiner`s Report to the Trustees

We report on the accounts of the Charity for the year ended 31 March 2026 which are set out on pages 3 to 5.

Respective Responsibilities of trustees and examiner

The charity`s trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to :

(i) examine the accounts under section 144 of the Act;
(ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
(iii) state whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the accounts.

Independent Examiner`s Statement

In connection with our examination, no matter has come to our attention :

1. which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2026

	Notes	**2026 Unrestricted Funds £**	2025 Unrestricted Funds £
INCOME RECEIVED			
Charges for room hire		**50,090**	48,814
Membership subscriptions		**8,086**	8,178
Donations received	**4**	**1,289**	190
Investment interest		**6,405**	5,734
Compensation		**0**	67
Grant income		**1,000**	0
Other income		**0**	30
		66,870	63,013
EXPENDITURE			
Expenditure details (see page 3b attached)		**67,612**	51,159
NET SURPLUS FOR THE YEAR		**- 742**	11,854
FUND BALANCE AT START OF YEAR		**276,625**	264,771
NET SURPLUS FOR YEAR		**-742**	11,854
FUND BALANCE AT END OF YEAR		**275,883**	276,625

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2026

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
DIRECT CHARITABLE EXPENDITURE		
PROVISION OF THE VILLAGE CLUB		
Rates	**853**	310
Water	**1,196**	1,007
Gas	**5,193**	5,728
Electricity	**1,506**	1,305
Insurance	**1,713**	1,626
Maintenance and repairs	**7,003**	8,437
Wages	**13,228**	11,554
Sundry expenses	**432**	621
Depreciation of Fixtures	**1,505**	1,540
Depreciation of Equipment	**3,157**	2,017
Accountancy	**1,000**	1,000
Performing Rights Society	**569**	548
Professional Fees	**575**	300
Computer Costs	**1,039**	859
Refurbishment Costs	**28,643**	14,307
TOTAL EXPENDITURE	**67,612**	51,159

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Freehold land & buildings	**2**		**96,764**		96,764
Furniture & fittings	**2**		**3,124**		4,629
Equipment	**2**		**12,435**		14,452
			112,323		115,845
CURRENT ASSETS					
Debtors & prepayments		**13,096**		12,436	
Balances at bank					
Current account		**26,297**		30,932	
Hampshire Trust Bank		**0**		10,000	
Cambridge & Counties Bank		**85,000**		85,000	
United Trust Bank		**41,000**		35,000	
Redwood Bank		**15,000**		0	
		180,393		173,368	
CURRENT LIABILITIES					
Creditors & accrued charges		**16,833**		12,588	
NET CURRENT ASSETS			**163,560**		160,780
			275,883		276,625
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	**3**		**163,560**		160,780
Designated fund					
Village Club, furniture etc.	**3**		**112,323**		115,845
			275,883		276,625

The notes on pages 5a to 5b form part of these accounts

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS
for the year ended
31 MARCH 2026

1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10%-50% Straight Line
Equipment	10% Straight Line

2. FIXED ASSETS

	Freehold land & buildings £	Furniture & fittings £	Equipment £	Total £
COST				
At 1 April 2025	96,764	32,268	20,167	149,199
Additions	-	-	1,140	1,140
Disposals	-	-	-	-
At 31 March 2026	96,764	32,268	21,307	150,339
DEPRECIATION				
At 1 April 2025	-	27,639	5,715	33,354
Charge for the year	-	1,505	3,157	4,662
Relating to disposals	-	-	-	-
At 31 March 2026	-	29,144	8,872	38,016
NET BOOK VALUES				
At 31 March 2026	**96,764**	**3,124**	**12,435**	**112,323**
At 31 March 2025	96,764	4,629	14,452	115,845

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS
for the year ended
31 MARCH 2026

3. SUMMARY OF NET ASSETS BY FUNDS

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General	Designated		
	£	£	£	£
Fixed Assets	-	112,323	-	112,323
Net Current Assets	163,560	-	-	163,560
Net Assets	163,560	112,323	-	275,883

4. DONATIONS RECEIVED

	2026	2025
	£	£
Indoor Bowling Section	**800**	0
Photographic Section	**339**	0
Art Section	**140**	190
D Dover	**10**	0
	1,289	190

Appendix 1.

ART SOCIETY SECTION

INCOME AND EXPENDITURE ACCOUNT
for the year ended
31 MARCH 2026

	2026		2025	
	£	**£**	£	£
INCOME				
Subscriptions		**1,862**		1,656
Artist Demos and away days		**0**		786
Exhibition surplus		**361**		428
Christmas Lunch		**1,105**		1,026
Refreshment sales		**0**		0
Charity Donations		**1,134**		1,332
Miscellaneous income		**0**		219
Interest		**99**		187
		4,561		5,634
EXPENDITURE				
Artists Demos and away days	**630**		1,505	
Miscellaneous expenses	**1,070**		279	
Christmas Lunch	**1,377**		1,435	
Rent to Bramhall Village Club	**954**		880	
Donation to Bramhall Village Club	**140**		190	
Charity Donations	**1,229**		1,209	
		5,400		5,498
SURPLUS/(DEFICIT) FOR THE YEAR		**(839)**		136
RECONCILIATION OF FUNDS				
Cash at Bank & in hand				
At start of year		**6,591**		6,414
(Deficit)/Surplus for the year		**(839)**		136
Exhibition prepayment		**(53)**		41
At end of year		**5,699**		6,591

Appendix 3.

INDOOR BOWLING SECTION

INCOME AND EXPENDITURE ACCOUNT

for the year ended
31 MARCH 2026

	2026		2025	
	£	**£**	£	£
INCOME				
Mat fees		**0**		0
Match fees		**354**		407
Club meals		**0**		0
Refreshments & sundry income		**0**		20
Venue Hosting		**64**		0
Subscriptions		**1,054**		917
Miscellaneous income		**0**		0
		1,472		1,344
EXPENDITURE				
Club meals	**70**		40	
League fees	**262**		214	
Rent - Bramhall Village Club	**1,156**		1,038	
Refreshments	**0**		8	
Exceptional items	**800**		0	
Miscellaneous	**143**		206	
		2,431		1,506
(DEFICIT) FOR THE YEAR		**(959)**		(162)
RECONCILIATION OF FUNDS				
Cash at Bank & in hand				
At start of year		**2,912**		3,074
(Deficit) for the year		**(959)**		(162)
At end of year		**1,953**		2,912

Appendix 4.

DUPLICATE BRIDGE SECTION

INCOME AND EXPENDITURE ACCOUNT

for the year ended
31 MARCH 2026

	2026		2025	
	£	**£**	£	£
INCOME				
Table money		**19,124**		17,524
Interest received		**1,112**		1,496
Other income		**3,680**		5,824
		23,916		24,844
EXPENDITURE				
Competition / Affiliation fees	**848**		720	
Refreshments	**1,930**		1,892	
Director fees	**360**		386	
Master Points	**4,241**		4,068	
Stationery & equipment	**1,651**		3,007	
Rent-Bramhall Village Club	**7,166**		6,850	
Donation to Bramhall Village Club	**0**		0	
Miscellaneous	**1,673**		2,012	
Other Donations	**1,379**		1,036	
		19,248		19,971
SURPLUS FOR THE YEAR		**4,668**		4,873
RECONCILIATION OF FUNDS				
Cash at Bank & in hand				
At start of year		**66,783**		61,910
Surplus for the year		**4,668**		4,873
At end of year		**71,451**		66,783

Appendix 5.

PHOTOGRAPHIC SECTION

INCOME AND EXPENDITURE ACCOUNT

for the year ended

31 MARCH 2026

	2026		2025	
	£	**£**	£	£
INCOME				
Subscriptions		**306**		242
Attendance charges		**1,940**		1,934
Interest received		**83**		70
Miscellaneous		**505**		260
		2,834		2,506
EXPENDITURE				
L & CPU Registration fees & insurance	**240**		217	
Speakers & judges fees	**777**		740	
Refreshments	**10**		20	
Prizes & trophies	**66**		52	
Printing, postage & secretarial expenses	**166**		106	
Rent-Bramhall Village Club	**736**		740	
Public liability insurance	**161**		161	
Miscellaneous	**778**		326	
		2,934		2,362
(DEFICIT)/SURPLUS FOR THE YEAR		**(100)**		144
RECONCILIATION OF FUNDS				
Cash at Bank & in hand				
At start of year		**5,480**		5,336
(Deficit)/Surplus for the year		**(100)**		144
At end of year		**5,380**		5,480