

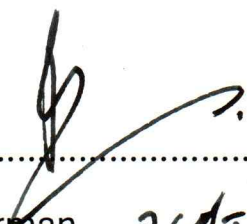
# BOSBURY PARISH HALL

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025.

1. The Parish Hall is a charity registered with the Charity Commission under number 520938. It was formed on 30<sup>th</sup> July 1945 and is governed by a management committee under the terms of a trust deed of that date. The committee consists of nominees of organisations using the Hall facilities and other members elected at the A.G.M. or co-opted during the year.
2. The Trustees who served during the year were:
  - Mr T.N.Hone (Chairman)
  - Mrs C Pritchard (Treasurer)
  - Mr R.J.Balmain (Secretary)
  - Miss E.A.Cooke (Parish rep)
  - Mr P.Davies (Parish rep)
  - Mr C.Minton (Bowls and Tennis club rep)
  - Mrs F Grey (W.I.rep)
  - Mr P Milnes (Parish rep)
3. The Trust premises are made available “ for the purposes of physical and mental training and recreational, social and intellectual development” As provided in the Trust deed, the facilities are open to all. Events are held during the year to raise funds to support our objects. These include wassailing, film shows, a Christmas Fayre, a jumble sale and a bluebell walk, dog show and classic car show.

Hirers run a variety of events which benefit the village including keep fit, dancing and amateur dramatics. We also hire out once a week to the post office.

4. The annual accounts are published separately including notes and are independently examined by a professional accountant. They demonstrate that at year end we had cash of £13,890.33, an operating deficit of £270.23 and restricted funds of £ 33,965.13.
5. We have regular income from Bosbury Barbers and Crib Cottage who lease part of our premises. Agreement has been reached in principle to extend Crib Cottage which will increase our income by £3,000:00 p.a. We are in the process of obtaining costings and exploring fund raising to bring our sports hall back into service to provide sport facilities for local people and further increase our income.
6. The Trust premises are vested with the Official Custodian of Charity Lands and are insured for public liability, employers and property liability and Trustee liability with Ansvar insurance. The Trustees are not aware of any exposure to risks which are not fully covered by appropriate systems.
7. The Trustees aim to keep at least six months of expenses in the Hall operations fund. The Trustees have considered the annual accounts and are satisfied that the Charity is a solvent on- going concern.

  
.....  
Chairman. 26 July 2025.

**BOSBURY PARISH HALL**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025**

Statement of Financial Activity	UNRESTRICTED	RESTRICTED FUNDS			TOTAL	Year to 31.3.24 TOTAL
	Hall operations £	Development £	Caretaker £	Building £		
<b>Income</b>						
Events <i>Note 2 &amp; 3</i>	1,513.63	5,974.70			7,488.33	7,098.64
Grants		0.00			0.00	0.00
Donations		0.00			0.00	0.00
Hiring fees	7,214.35				7,214.35	9,655.68
Rents	2,062.50		8,677.92		10,740.42	10,508.35
Gov't support	0.00				0.00	0.00
Asset sales	0.00				0.00	0.00
Interest	0.00	15.19	2,456.46		2,471.65	1,694.06
Dividends			42.90		42.90	42.06
Wayleave	23.84				23.84	23.84
<b>Total Income</b>	<b>10,814.32</b>	<b>5,989.89</b>	<b>11,177.28</b>	<b>0.00</b>	<b>27,981.49</b>	<b>29,022.63</b>
<b>Expense</b>						
Events expenses <i>Note 2 &amp; 3</i>	(734.00)	(1,622.83)			(2,356.83)	-2,552.63
Development costs		(1,668.00)			(1,668.00)	0.00
Caretaker contract costs	(5,948.80)				(5,948.80)	-5,418.36
Other contract costs	0.00				0.00	-187.50
Repairs & renewals	(4,308.84)				(4,308.84)	-5,468.00
Consumables	(116.69)				(116.69)	-350.08
Insurance	(2,627.97)				(2,627.97)	-2,357.47
Electricity	(5,418.00)				(5,418.00)	-5,572.37
Water	(291.55)				(291.55)	-703.93
Fees & subscriptions	(1,099.09)				(1,099.09)	-330.00
Telephone	(700.90)				(700.90)	-874.94
Licence	(71.29)				(71.29)	-180.00
Sundry & write-offs	(280.70)				(280.70)	-76.26
Depreciation				(12,915.75)	(12,915.75)	-12,915.75
Governance (Accountancy)	(312.00)				(312.00)	-312.00
<b>Total Expense</b>	<b>(22,261.83)</b>	<b>(3,290.83)</b>	<b>0.00</b>	<b>(12,915.75)</b>	<b>(38,468.41)</b>	<b>(37,299.29)</b>
Net Gains/(Losses) on Investments			291.50		291.50	
<b>NET INCOME/(EXPENDITURE)</b>	<b>(11,447.51)</b>	<b>2,699.06</b>	<b>11,468.78</b>	<b>(12,915.75)</b>	<b>(10,195.42)</b>	<b>(8,276.66)</b>
Transfer between funds	11,177.28	0.00	(11,177.28)		0.00	319.63
<b>NET MOVEMENT IN FUNDS</b>	<b>(270.23)</b>	<b>2,699.06</b>	<b>291.50</b>	<b>(12,915.75)</b>	<b>(10,195.42)</b>	<b>(7,957.03)</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward	35,116.83	8,011.10	22,963.47	163,590.72	229,682.12	237,639.15
<b>Total funds carried forward</b>	<b>34,846.60</b>	<b>10,710.16</b>	<b>23,254.97</b>	<b>150,674.97</b>	<b>219,486.70</b>	<b>229,682.12</b>

structural engineer & hibberd survey  
annual increase min wage  
painter and drains

Balance Sheet as at 31st March 2025	UNRESTRICTED	RESTRICTED FUNDS			TOTAL	As at 1.4.24 TOTAL
	Hall operations £	Development £	Caretaker £	Building £		
Fixed Assets <i>Note 4</i>				150,674.97	150,674.97	163,590.72
Debtors	0.00				0.00	0.00
Prepayments	(480.00)				(480.00)	-240.00
Bank accounts	11,172.74				11,172.74	11,018.46
Current a/c	2,717.59				2,717.59	2,717.59
Deposit a/c		1,038.92			1,038.92	1,023.73
Development a/c		0.92			0.92	0.92
Deposit a/c	21,436.27	9,670.32	21,035.47		52,142.06	49,643.10
COIF Deposit a/c			2,219.50		2,219.50	1,927.60
COIF Investment fund						0.00
Creditors	0.00				0.00	0.00
Net Current Assets	34,846.60	10,710.16	23,254.97	0.00	68,811.73	66,091.40
<b>NET ASSETS</b>	<b>34,846.60</b>	<b>10,710.16</b>	<b>23,254.97</b>	<b>150,674.97</b>	<b>219,486.70</b>	<b>229,682.12</b>
<b>The funds of the charity:</b>						
Restricted Funds		10,710.16	23,254.97	150,674.97	184,640.10	194,565.29
Unrestricted Funds	34,846.60				34,846.60	35,116.83
<b>TOTAL CHARITY FUNDS</b>	<b>34,846.60</b>	<b>10,710.16</b>	<b>23,254.97</b>	<b>150,674.97</b>	<b>219,486.70</b>	<b>229,682.12</b>

OK

Approved by the Management Committee on \_\_\_\_\_

Signed by:-

Nat Hone  
Chairman

Independent Examiner's Report to Bosbury Parish Hall

I have reviewed the books and records of the Bosbury Parish Hall for the Year ended 31<sup>st</sup> March 2025 and have made all the enquiries required under The Charities Act 2011. On the basis of the information supplied to me, I confirm that the accounts for the year ended on that date are in accordance with the requirements of that Act.

Approved by the Independent Examiner on \_\_\_\_\_

Signed by:-

Luke Keegan  
Independent Examiner

**BOSBURY PARISH HALL**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDED TO 31st MARCH 2025**

**Notes to the accounts**

**Note 1 Accounting Policies**

**a). Basis of preparation**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102 (effective January 2016). They comply with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP). The Trustees have opted to apply the small entities regime under FRS102.

**b). Incoming Resources**

Income is accounted for on entitlement to its receipt.

**c). Resources expended**

Expenditure is accounted for on an accruals basis.

**d). Funds accounting**

Unrestricted General Fund

This fund can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted Funds ( Previously The Restricted Endowment Fund and the Unrestricted Designated Fund)

Caretaker Fund

The Hall was given a cottage to maintain a caretaker in a bequest from the estate of the late Mr T S Hone. The Committee resolved that it could not afford to maintain the cottage. It therefore resolved to sell it and use some of the proceeds for a much needed renovation. In order to keep to the spirit of the bequest, the Committee resolved to maintain a fund invested on commercial terms of £100,000 to produce income to contribute to the cost of a caretaker. resolved to maintain a fund invested on commercial terms of £100,000 to produce income to contribute to the cost of a caretaker.

Development Fund

These are funds received specifically to be spent on further stages of development of the Hall premises

Building

This the net book value of funds spent on the premises. Adjusted retrospectively re depreciated item

**e). Depreciation**

Depreciation of fixed assets is charged at the rates estimated to write off their costs over their expected useful lives: Land and Buildings have not been depreciated as it is uncertain how much of the cost relates to land (which does not depreciate). Trustees also believe that no impairment of their value, below the value shown in the Accounts has taken place. Hall Development and the Tennis Court & Bowling Green are depreciated at the rate of 4% of cost per annum and Fixtures and fittings are depreciated at the rate of 10% of cost per annum.

		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		£	£	£	£	£
<b>Note 2 - General Fund Events</b>						
<b>Income</b>	FITS	319.00	-	400.55	209.08	928.63
	100 Club	-	100.00	485.00	-	585.00
	<b>Total</b>	<b>319.00</b>	<b>100.00</b>	<b>885.55</b>	<b>209.08</b>	<b>1,513.63</b>
<b>Expense</b>	FITS	176.00	93.00	279.00	186.00	734.00
	<b>Total</b>	<b>176.00</b>	<b>93.00</b>	<b>279.00</b>	<b>186.00</b>	<b>734.00</b>
<b>Note 3 - Restricted Fund Events</b>						
<b>Income</b>	Quiz night	-	-	150.00	-	150.00
	Bluebell walk	2,121.97	-	-	-	2,121.97
	Misc fund raiser	54.08	-	-	645.05	699.13
	Christmas fair/calendar	-	-	1,034.79	-	1,034.79
	Tree of Light	-	-	167.50	-	167.50
	Wassail evening	-	-	140.40	650.91	791.31
	Calendar	-	225.00	135.00	650.00	1,010.00
	<b>Total</b>	<b>2,176.05</b>	<b>225.00</b>	<b>1,627.69</b>	<b>1,945.96</b>	<b>5,974.70</b>
<b>Expense</b>	Quiz night	-	-	-	-	-
	Bluebell walk	1,088.03	-	-	-	1,088.03
	Misc fund raiser	-	-	-	-	-
	Christmas fair/calendar	-	-	534.80	-	534.80
	Tree of Light	-	-	-	-	-
	Wassail evening	-	-	-	-	-
	Calendar	-	-	-	-	-
	<b>Total</b>	<b>1,088.03</b>	<b>-</b>	<b>534.80</b>	<b>-</b>	<b>1,622.83</b>

<b>Note 4 - FIXED ASSETS</b>	Land and Buildings	Hall Extension	Tennis Court/ Bowling Grn	Hall Development	Fixtures & Fittings	TOTAL
	£	£	£	£	£	£
COST at 01.04.24	15,446.00	60,802.00	40,253.00	282,640.81	29,824.75	428,966.56
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
COST at 31.03.25	15,446.00	60,802.00	40,253.00	282,640.81	29,824.75	428,966.56
DEPRECIATION Rate/year	0%	0%	4%	4%	0%	
Cumulative charge at 01.04.24	-	14,592.08	35,422.04	185,536.99	29,824.75	265,375.86
Charge for the year	-	-	1,610.12	11,305.63	-	12,915.75
On disposals	-	-	-	-	-	-
Cumulative charge at 31.03.25	-	14,592.08	37,032.16	196,842.62	29,824.75	278,291.61
<b>NET BOOK VALUE at 31.03.25</b>	<b>15,446.00</b>	<b>46,209.92</b>	<b>3,220.84</b>	<b>85,798.19</b>	<b>0.00</b>	<b>150,674.95</b>
at 01.4.24	15,446.00	46,209.92	4,830.96	97,103.82	-	163,590.71

follow quarters through

Carry these at 31.3 ove

**Note 5 - Trustee Remuneration**

Trustees received no remuneration or reimbursement of personal expenses in the year.

**Note 6 - External Examiner Remuneration**

An amount of £312 has been accrued for the remuneration of the external examiner.

**Note 7 - Staff Costs**

The charity employs no staff. All services are provided by independent contractors.

## Independent Examiner's Report on the accounts

**Bosbury Parish Hall**

**Charity Number: 0520938**

I report to the trustees on my examination of the accounts the accounts for the year ended 31<sup>st</sup> March 2025.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

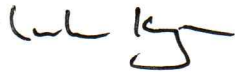
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination that should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

18th August 2025

Luke Keegan

Associate Member of the Chartered Institute of Management Accountants

Greendawn Accounting Limited

1A The Homend

Ledbury

Herefordshire

HR8 1BN