BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE
TRUSTEES FOR
BRAUNSTONE WEST SOCIAL CENTRE
ST. MARY'S AVENUE, BRAUNSTONE, LEICESTER. LE3 3FT.
REGISTERED CHARITY NUMBER 521397.

AGM 9th MAY 2025

BWCSS Chairman's Report 2025

Thank you to everyone for coming today to our AGM. You are most welcome.

Yet another year has gone by, where has it gone? We have been busy this last few years making up for the Covid-19 years, where all repairs & re-refurbishments had to be put on hold.

There has been a steady usage of the hall throughout 2024. Our cleaners have done a sterling job as usual, all credit to them.

Major works have consisted of soundproofing boards being installed to the ceiling and walls of the Main Hall. Also new tube lighting has been installed in the hallway, and toilets. A new pump fan has been replaced in the cellar under the stage, and new extraction units in the Main Hall. A new hot water Emmersion heater has been installed in the Main kitchen.

My thanks go to all the Trustees, without their support and constant guidance and voluntary input I would not be able to hold this position. They are a constant right hand for all things to do with the running of the Hall, and my thanks go especially to Jacky and John Stamp, whom have volunteered freely their time and expertise to keep the Hall running smoothly all these years.

Projects planned for this coming year will be the Ladies toilet refurbishment, and new stage curtains.

BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2025

INCOME	**2025**	**2024**
Lettings including PRS	30,792	29,513
Bank interest	69	80
Total	30,861	29,592
EXPENDITURE		
Maintenance	11,142	9,364
Light and heat	6,073	5,428
Wages and cleaning materials	5,895	6,598
Insurance	1,966	1,842
Rates	727	672
Audit fee	173	85
Donations	-	-
Performing rights	280	540
Miscellaneous expenses	-	-
Building works costs		
Total	26,256	24,528
Funds retained/(expended)	4,605	5,064

BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE

NOTES ON THE ACCOUNTS TO 31st DECEMBER 2025

Note 1 Tangible Fixed Assets

Freehold land and buildings at cost	25,537	
Additions during the year	-	
Less Grants	11,294	
		14,243
Furniture and fittings at cost	3,353	
Less depreciation	3,173	
		180
		14,423

Note 2 Debtors and prepayments

Insurance	248	
Lettings	-	248

Note 3 Cash at Bank

Lloyds Bank Treasurers Account	32,849	
National Savings Investment Account	10,555	
Cash in Hand	6	
		43,410

Note 4 Creditors and Accrued Charges

Key deposits	850	
Audit	88	
		938

Note 5 Funds

Balance at 31st December 2024	52,538	
Minus expenditure over income	4,605	
		57,143

Note 6

The property is vested in the Official Trustee of Charity Lands

Registered number 521397

BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE

BALANCE SHEET AT 31ST DECEMBER 2025

	NOTE	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	1		14,423		14,423
CURRENT ASSETS					
Debtors and prepayments	2	248		233	
Cash at Bank	3	43,404		38,761	
Cash in Hand		6		6	
Total		43,658		39,000	
CURRENT LIABILITIES					
Creditors and accrued charges	4	938		885	
NET CURRENT ASSETS			42,720		38,115
NET ASSETS			57,143		52,538
FUNDS	5		57,143		52,538

The notes referred to above form part of these accounts.

Auditor's Report

I have audited the accounts set out in pages 1 - 3.

In my opinion the accounts give a true and fair view of the state of affairs at 31st December 2025 and of the excess of income over expenditure for the year ended on that date.



Guy Meakin

BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE

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