

**BRAMCOTE MEMORIAL HALL  
MANAGEMENT COMMITTEE**

**Financial Accounts for  
the year ended  
31<sup>st</sup> March 2025**

**BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.

K L MORLEY

.....  
**Mrs Karen Morley**  
**Hon Treasurer**

**6<sup>th</sup> May 2025**

.....  
**Date**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL  
MANAGEMENT COMMITTEE**

---

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**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 trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs R Molloy FCA  
Nuvo Accountancy Ltd  
Chartered Certified Accountants  
550 Valley Road  
Basford  
Nottingham  
NG5 1JJ

*R Molloy FCA*

**Bramcote Memorial Hall**  
**Statement of Financial Activities**  
**For the year ended 31<sup>st</sup> March 2025**

	<b>General Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Incoming Resources</b>				
Fees for Hire of Hall	59,703	-	59,703	59,262
Investment Income	974	-	974	846
	-----	-----	-----	-----
Total Incoming Resources	60,677	-	<b>60,677</b>	<b>60,108</b>
	-----	-----	-----	-----
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Wages	17,420	-	17,420	12,270
Insurance	2,385	-	2,385	2,427
Cleaning & Refuse Removal	3,838	-	3,838	8,749
Light, Heat & Water	10,306	-	10,306	11,149
Repairs & Renewals	5,028	-	5,028	13,492
Postage, Phone & Stationery	1,174	-	1,174	799
Sundry expenses	388	-	388	-
Depreciation	216	-	216	184
Honorarium	1,800	-	1,800	3,054
	-----	-----	-----	-----
Total Resources Expended	42,555	-	<b>42,555</b>	<b>52,124</b>
	-----	-----	-----	-----
<b>Management &amp; Administration Expenses</b>				
Accountancy Fees	360	-	360	432

**Bramcote Memorial Hall**

	-----	-----	-----	-----
	360	-	360	432
	-----	-----	-----	-----
<b>Total Resources Expended</b>	<b>42,915</b>	<b>-</b>	<b>42,915</b>	<b>52,556</b>
	-----	-----	-----	-----
<b>Other Income</b>				
Government Grant Income	nil	-	nil	nil
	-----	-----	-----	-----
	-	-	-	
	-----	-----	-----	-----
<b>Net Incoming Resources</b>	<b>17,762</b>	<b>-</b>	<b>17,762</b>	<b>7,552</b>
	-----	-----	-----	-----
<b>Total Funds Brought Forward</b>	<b>472,737</b>	<b>-</b>	<b>472,737</b>	<b>465,185</b>
	-----	-----	-----	-----
<b>Total Funds Carried Forward</b>	<b>490,499</b>	<b>-</b>	<b>490,498</b>	<b>472,737</b>
	-----	-----	-----	-----

**Balance Sheet  
As at 31<sup>st</sup> March 2025**

---

-

	2025 £	2024 £
<b>Fixed Assets</b>		
Tangible Fixed Assets	304,854	304,670
	-----	-----
<b>Current Assets</b>		
Debtors and Prepayments	1,881	5,888
NatWest Bonus Saver Account	106,032	60,058
Cash at Bank	78,092	102,481
	-----	-----
	186,005	168,427
	-----	-----
<b>Liabilities falling due within one year</b>		
Creditors	360	360

**Bramcote Memorial Hall**

	-----	-----
	360	360
	-----	-----
<b>Net Current Assets</b>	<b>185,645</b>	<b>168,067</b>
	-----	-----
<b>Net Assets</b>	<b>490,499</b>	<b>472,737</b>
	-----	-----
<b>Funds</b>		
Unrestricted	490,499	472,737
Restricted	-	-
	-----	-----
	<b>490,499</b>	<b>472,737</b>
	-----	-----

**Notes to the Accounts  
Schedule of Fixed Assets  
For the year ended 31<sup>st</sup> March 2025**

---

—

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
<b>COST</b>					
As at 1 April 2024	6,000	296,684	945	31,352	334,982
Additions	-	-	-	399	-
Disposals	-	-	-	-	-
As at 31 March 2025	----- 6,000 -----	----- 296,684 -----	----- 945 -----	----- 31,751 -----	----- 335,380 -----
<b>DEPRECIATION</b>					
As at 1 April 2024	-	-	-	30,312	30,312
Charge	-	-	-	216	216
Disposals	-	-	-	-	-

**Bramcote Memorial Hall**

As at 31 March 2025	----- -	----- -	----- -	----- 30,528	----- 30,528
---------------------	------------	------------	------------	-----------------	-----------------

**NET BOOK VALUE**

As at 31 March 2025	6,000 -----	296,684 -----	945 -----	1,223 -----	304,854 -----
As at 31 March 2024	6,000 -----	296,684 -----	945 -----	1,040 -----	304,670 -----