

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2025

Charity Registration Number 522219

KINGSTON BUSINESS SERVICES LIMITED
Accountants and Business Advisors
53 West Leake Lane
Kingston on Soar
Nottingham
NG11 0DN

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

CHARITY INFORMATION

TRUSTEES

Pat Dines
Andy Lichfield
Linda Bramley
Martin Howick
Martin Raven
Stephen Kent
Jane Youatt
Shelley Frith
Pam Riley
Judith Challand
Rowena Barnett

TREASURER

Pat Dines
8 Chadbourne Avenue
Gotham
Notts
NG11 0HT

INDEPENDENT EXAMINER

Kingston Business Services Limited
53 West Leake Lane
Kingston on Soar
Nottingham
NG11 0DN

CHARITY REGISTRATION NUMBER

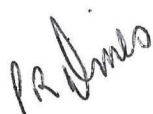
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GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

TREASURERS DECLARATION

I confirm that I have made available all relevant documentation for the preparation and independent examination of the accounts for the year ended 31 March 2025



MRS P DINES

Treasurer

28 January 2026

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINERS REPORT

Report on the financial statements of Gotham Memorial Hall and Recreation Ground Trust for the year ended 31 March 2025 set out on pages 4 to 6

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Charity's Trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) as amended by s28 of the Charities Act 2006) and that an independent examination is needed. It is our responsibility to

examine the accounts (under section 43 of the Act as amended)

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act as amended) and

to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINATION

Our examination was carried out in accordance with 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 EXAMINERS STATEMENT

In the course of our examination, no matter has come to our attention

- 1 which gives us 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 41 of the Act) and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Signed on Behalf of

KINGSTON BUSINESS SERVICES LIMITED

28 January 2026

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

		2025	2024
	Note		
<u>INCOME</u>			
Rental Income	1	2,774	950
Investment Interest		2,300	-
Other Income	2	39,381	31,755
Insurance Claim		45,042	-
Sale of Surgery		195,528	-
		<u>285,025</u>	<u>32,705</u>
<u>OVERHEADS</u>			
Salary & NI		1,280	1,112
Light & Heat		11,125	1,009
Trade Waste		1,795	1,082
Repairs & Maintenance	3	11,480	19,863
Church Rental		90	135
General Expenses		250	12
Hall Rates		-	52
Water Rates		370	959
Sports Arena - Overhead Costs		-	757
Gotham PC - Overhead Costs		-	1,300
Sports Clubs - Overhead Costs		-	1,760
Bowls - Overhead Costs		-	999
Insurance		6,723	6,596
Donations		-	100
Mobile Telephone		167	168
Telephone		143	-
Licences & Fees		342	294
Stationery & Postage		716	254
Internet Costs		-	479
Website		67	64
Bowls Grant		300	250
Libray Repay		-	1,330
Property Valuer		-	1,440
Solicitor		-	1,926
Independent Examiner		250	250
Solicitors Fees		7,941	-
Design Fees		1,800	-
Professional Fees		1,892	-
Open Day Expenses		630	-
Fixed Assets Damaged in Fire		47,541	-
Expenses		<u>4,134</u>	<u>-</u>
		99,036	42,191
NET INCOME OVER EXPENDITURE		<u><u>185,989</u></u>	<u><u>- 9,486</u></u>

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

BALANCE SHEET AS AT 31 MARCH 2025

	2025	2024
<u>FIXED ASSETS</u>		
Bar Extension	-	8,057
Coffee Shop	-	8,383
Sports Pavilion	4,200	4,200
Pavilion Toilets	3,055	3,055
Security Lighting	7,239	7,239
Hall Heaters	-	1,395
Pavilion Refurbishment	6,380	6,380
Hall Floors	-	7,988
Cheeseroller Costs	5,405	5,405
Cameras	1,808	1,808
Mowing Equipment	3,925	3,925
Coffee Machine	-	1,407
Boiler Expenses	-	4,500
Solar Panels	-	15,811
Gotham Playpark Project	7,081	8,881
Firewall	3,558	-
Electrical Appliances	14,198	-
Solar Panels	12,667	-
Gas Installation	14,717	-
Water Connection	4,365	-
Furniture	10,849	-
Glass Washer	1,017	-
Heat Pump	2,880	-
Bar Fittings	9,496	-
Fire Fighting Equipment	3,093	-
Fire Break	3,078	-
	<u>119,011</u>	<u>88,434</u>
<u>CURRENT ASSETS</u>		
Investment - Redwood	-	20,000
Investment Interest	870	870
Bank Account	178,150	8,613
	<u>179,020</u>	<u>29,483</u>
<u>CURRENT LIABILITIES</u>		
Accruals	250	500
Sports Arena	-	5,625
	<u>250</u>	<u>6,125</u>
NET CURRENT LIABILITIES	178,770	23,358
NET ASSETS	<u><u>297,781</u></u>	<u><u>111,792</u></u>

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

BALANCE SHEET AS AT 31 MARCH 2025

	2025	2024
<u>RESERVES</u>		
Retained Reserves	111,792	121,278
Income & Expenditure Account	185,989	- 9,486
TOTAL RESERVES	<u>297,781</u>	<u>111,792</u>