

Bicton Village Hall

Financial Statements

For The Year Ended 31 March 2025

Bicton Village Hall
Reference and Administrative Details

Charity Name	Bicton Village Hall
Charity Number	522478
Principal Address	11 The Oval Bicton Shrewsbury SY3 8ER
Trustees	Clive Brown Margaret Alison Hamer Sara Johnson-Davies Karen Bennett Stephen Brian Cleveley Maureen Thomas Wendy Price John Robert Williams Jill Marie Cleveley
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Bicton Village Hall
on the Accounts for the Year Ended 31 March 2025**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP (FRS 102) together with Update Bulletin 1.

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the conveyance dated 18 October 1950.

Objectives and Activities

The objectives of the Bicton Village Hall are for the premises to be used for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library, lectures classes recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Bicton on the county of Shropshire and its immediate vicinity without distinction of sex or of political religious or other opinions.

Appointment and Induction of Trustees

Bicton Village Hall advertise for new trustees every year. The charity also approaches suitable members.

Achievements and Performance in the year

Lettings for the village hall are increasing, and once again we have new groups hiring the village hall.

The village fete took place again this year and we received grants from local companies to put on new activities at the fete for the local community.

A lot of maintenance work has been undertaken in the last year to ensure that the village hall and grounds are kept in good shape and the hall has received a refresh thanks to a grant from a local company.

Financial Review

The charity had a deficit for the year ended 31 March 2025 amounting to £76. Fund balance carried forward was £85,017.

Reserves Policy

The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the charity.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Stephen Cleveley
Chairman

Date

**Independent Examiner's Report to the
Management Committee of Bicton Village Hall
on the Accounts for the Year Ended 31 March 2025**

Basis of independent examiner's report

We report on the accounts of Bicton Village Hall for the year ended 31 March 2025.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee 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 a committee concerning any 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 view given by 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 appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave 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.

Community Accounting Services

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 14/05/2025

Bicton Village Hall
Statement of Financial Activities
for the Year Ended 31 March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Incoming Resources					
Incoming resources from generated funds:					
Donations and legacies	3	2,783	-	2,783	694
Charitable activities	4	23,098	-	23,098	18,455
Investment income	5	-	-	-	-
Other income	6	3,006	-	3,006	3,846
Total Incoming Resources		28,887	-	28,887	<i>22,995</i>
Resources Expended					
Charitable Activities	7	27,840	-	27,840	32,442
Governance costs	8	1,123	-	1,123	1,007
Total Resources Expended		28,963	-	28,963	<i>33,449</i>
Net Incoming Resources Before Transfers		(76)	-	(76)	(10,454)
Transfer Between Funds		-	-	-	-
Net Incoming Resources		(76)	-	(76)	<i>(10,454)</i>
Fund balance brought forward		85,093	-	85,093	95,547
Fund Balance Carried Forward at 31 March 2025		85,017	-	85,017	<i>85,093</i>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**Bicton Village Hall
Balance Sheet
as at 31 March 2025**

	Note	2025		2024	
		£	£	£	£
Fixed Assets	10				
Tangible Fixed Assets			61,411		62,277
Current Assets					
Debtors	11	515		320	
Bank and cash balances		<u>23,915</u>		<u>26,021</u>	
			24,430		26,341
Current Liabilities					
Creditors	12	<u>(824)</u>		<u>(3,525)</u>	
(due in less than 1 year)			(824)		(3,525)
Net Assets			<u><u>85,017</u></u>		<u><u>85,093</u></u>
 Represented by Funds					
Unrestricted fund	15		85,017		85,093
Restricted funds	15		-		-
			<u><u>85,017</u></u>		<u><u>85,093</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Stephen Cleveley
Chairman

Date

Bicton Village Hall
Notes to the Financial Statements
for the Year Ended 31 March 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) together with update Bulletin 1.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and payroll costs.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	25% reducing balance basis
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Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2 Trustee's Remuneration

No Trustees received a remuneration during the year.

Trustees are reimbursed expenses throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Bicton Village Hall
Notes to the Financial Statements
for the Year Ended 31 March 2025

3 Donations & Legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Grants	33	-	33	44
Donations	2,750	-	2,750	650
Total	2,783	-	2,783	694

4 Charitable Activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Fundraising events	3,110	-	3,110	2,059
Hall letting	18,239	-	18,239	13,354
Newsletter	1,346	-	1,346	2,585
Indoor bowls	360	-	360	420
Sundry income	43	-	43	37
Total	23,098	-	23,098	18,455

5 Investment Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Bank interest received	-	-	-	-
Total	-	-	-	-

6 Other Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Bicton club rent	2,188	-	2,188	2,188
Recycling	200	-	200	150
Solar panel income	618	-	618	1,508
Total	3,006	-	3,006	3,846

Bicton Village Hall
Notes to the Financial Statements
for the Year Ended 31 March 2025

7 Resources Expended - Charitable Activities	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Support Costs				
Booking secretary	-	-	-	450
Cleaner	-	-	-	2,466
Bar staff	510	-	510	64
Wages	4,393	-	4,393	1,464
Loss on disposal of tangible fixed assets	18	-	18	-
Depreciation of tangible fixed assets	966	-	966	1,255
Direct costs				
Newsletter	2,032	-	2,032	2,207
Event costs	2,601	-	2,601	1,105
Rent & Rates	1,996	-	1,996	4,449
Insurance	2,023	-	2,023	1,908
Licence costs	340	-	340	757
Light & Heat	3,460	-	3,460	2,433
Repairs	9,436	-	9,436	13,805
Miscellaneous costs	65	-	65	79
Total	<u>27,840</u>	<u>-</u>	<u>27,840</u>	<u>32,442</u>
8 Governance Costs				
	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Independent Examiner's fee	<u>1,123</u>	<u>-</u>	<u>1,123</u>	<u>1,007</u>

Bicton Village Hall
Notes to the Financial Statements
for the Year Ended 31 March 2025

9 Net Incoming Resources for the Year

	2025	2024
This is stated after charging:		
Depreciation of owned assets	<u>966</u>	<u>1,255</u>

10 Tangible Fixed Assets

	Land & Buildings £	Fixtures, Fittings & Equipment £	Total £
Cost			
At 1st April 2024	58,500	36,376	94,876
Additions	-	119	119
Disposals	-	-18	-18
As at 31 March 2025	<u>58,500</u>	<u>36,477</u>	<u>94,977</u>
 Depreciation			
At 1st April 2024	-	32,600	32,600
Charge for the year	-	966	966
As at 31 March 2025	<u>-</u>	<u>33,566</u>	<u>33,566</u>
 Net Book Value			
As at 31 March 2025	<u>58,500</u>	<u>2,911</u>	<u>61,411</u>
As at 1 April 2024	<u>58,500</u>	<u>3,776</u>	<u>62,276</u>

11 Debtors

	2025 £	2024 £
Trade debtors	-	-
Prepayments and accrued income	515	320
	<u>515</u>	<u>320</u>

12 Creditors - due in less than one year

	2025 £	2024 £
Trade creditors	96	283
Accruals and deferred income	655	3,242
Other taxes	73	-
	<u>824</u>	<u>3,525</u>

13 Deferred Income

	2025 £	2024 £
Amount deferred in year	<u>100</u>	<u>133</u>

Deferred income relates to grant funding received for the purchase of equipment and is released in line with the depreciation charged over the useful life of the assets.

Bicton Village Hall
Notes to the Financial Statements
for the Year Ended 31 March 2025

14 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	61,411	-	61,411
Current Assets	24,430	-	24,430
Current Liabilities	(824)	-	(824)
Net Assets at 31 March 2025	<u>85,017</u>	<u>-</u>	<u>85,017</u>

15 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds	85,093	28,887	(28,963)	-	85,017
Restricted Funds	-	-	-	-	-
Total of Funds	<u>85,093</u>	<u>28,887</u>	<u>(28,963)</u>	<u>-</u>	<u>85,017</u>