

Broadbridge Heath Village Centre
Financial statements for the year ended 31st March 2025
Charity Office: Wickhurst Lance
Broadbridge Heath, Horsham, RH12 3LY

1st April Accounts

Balance Brought Forward from 31 March 2024:

Current Account	£22,600.00	
Deposit Account	£5,234.00	
Debtors	£149.00	
Creditors and accruals	(£12,632.00)	
Total		£15,351.00

INCOME:

Hall Lettings	£84,690.00	
Rent receivable from Social Club	-	
Interest receivable	-	
Grants	£3,903.00	
Other	£665.00	
Subtotal		£89,258.00

EXPENDITURE:

establishments expenses

Utilities	£18,888.00	
Rates	£469.00	
Insurance	£2,049.00	
Premises expenses	£699.00	
Service, Repairs and Maintenance	£15,849.00	
Parish council repair		
Cleaning	£12,330.00	
		£50,284.00

administrative expenses

Salaries & Wages	11145.00	
Pension	£276.00	
Stationary, printing & postage	£313.00	
Telephone & Internet	£842.00	
Computer	£847.00	
Licences and Fees	£3,540.00	
		£16,963.00

professional and other expenses

Accountancy fees	£1,111.00	
Professional expenses	£312.00	
Other	£4,246.00	
		£5,669.00
Subtotal		£72,916.00

INCOME/EXPENDITURE for 2024/2025: £16,342.00

TOTAL FUNDS: £31,693.00

Represented by:

Tangible Assets	£73,956.00	
Current Account	£35,977.00	
Current Account	£1,858.00	
Deposit Account	£5,234.00	
Debtors	£990.00	
	Total	£118,015.00

Loan from Parish Council	(£9,204.00)	
Creditors and accruals	(£2,951.00)	
Deferred income- Grant	(£74,167.00)	
	Total	(£86,322.00)

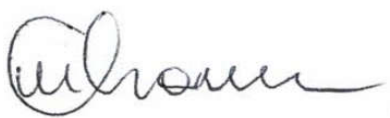
TOTAL FUNDS: **£31,693.00**

Unrestricted funds b/f	£15,351.00
Net profit/loss	<u>£16,342.00</u>

TOTAL FUNDS **£31,693.00**

Accounts prepared and examined by
Magdalena Charman FCCA Accountant

Date
08/09/2025



Accounts approved by
Mr E McLennan-Murray - Charman of Committee

Date
08/09/2025

