

Report of the Trustees for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Financial position

During the year, the charity received income of £192,977 (2024: £129,067) and incurred a surplus for the year of £15,256 (2024: £4,303). At the balance sheet date reserves amounted to £124,966 (2024: £109,710).

Reserves policy

The Reserves Policy is based on the Directors' assessment of the perceived and unforeseen risks to the property in the event of uninsured damage or repairs taking into account the age of the structure. The majority of our funds are for the purposes of upkeep and improvement of the property.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and aims

The original Charity was established in 1947 to take ownership of the Old Barn Hall and manage it for the benefit of individuals living in the Bookhams and surrounding areas by providing accommodation for meetings and encouraging leisure activities and education. The unincorporated Charity was replaced by this limited company, limited by guarantee, with effect from 1 September 2012. It was registered as a Charity from that date and all assets transferred to it.

The Charity's objects defined in the Memorandum and Articles are:

"(1) The provision and maintenance of a community centre for the use of the inhabitants of the parishes of Great and Little Bookham and the immediate neighbourhood without distinction of political, religious or other opinions, including for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for said inhabitants.

(2) The land and buildings belonging to the Charity, or in which the Charity has a leasehold interest, shall be held on trust for the purposes of a community centre for the said inhabitants."

Significant Activities

The Charity achieves its objectives by maintaining and improving the buildings and land, owned or leased by it, and making them available to local organisations and individuals at modest cost whilst providing assistance with arrangements. The Charity currently has **103** Affiliated Organisations providing activities for the leisure time of the local inhabitants and publicises their activities and contact details in its quarterly Bulletin delivered free to 5500 houses in the Bookhams and on its website. The Charity also organises various annual events for the community and to raise funds. These included Bookham Village Day and the Village Week Quiz this year.

Bookham Village Day took place in June with the theme of 'Teddy Bears' Picnic'. The Parade from Bookham High Street was led by our Jazz Band, The Barn Hall Strollers, and children from 4 pre-schools and 3 Infant Schools took part. They arrived at the Old Barn Hall where some 50 different organisations were represented on the field and visitors enjoyed music, dancing, and plenty of activities as well as the food and drink. The Day and activities during the week raised a wonderful £18,949, through Village Week activities and with donations took the total to over £24,229. Many thanks to all those involved who made these events so successful. The Charity has maintained the halls throughout the year ending 31st August 2025 and, with the help of substantial grants, installed solar panels and battery to reduce energy bills and refurbished the cloakrooms for the Harrison Room. In a typical month our three halls were in use for 147 sessions involving 33 different organisations or individual hirers.

**Report of the Trustees
for the Year Ended 31 August 2025**

Public benefit

The Trustees believe that they have complied with their duty with regard to the public benefit required for Registered Charities by maintaining the buildings and land owned, or leased, by the Charity, by publishing the Bookhams Bulletin and running community events for the benefit of local people whilst raising money for the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Trustees

The Directors of the company are also charity trustees for the purposes of charity law and under the company's Articles. Under the requirements of the Memorandum and Articles of Association the Directors are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board give their time and expertise voluntarily and receive no benefits from the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08000494 (England and Wales)

Registered Charity number

1148881

Registered office

Old Barn Hall 55 Church Road Bookham
Surrey KT23 3PQ

Trustees

K F Slark
Mrs E A Baker
I A Baker
Mrs S Bull
R I A Bull
P G Clarke
Mrs V J M Hurren
Dr D N Ryder (appointed 13.11.24)
Mrs G Sims-Brassett (appointed 26.3.25)

Independent Examiner

Bullimores LLP Chartered Accountants
Old Printers Yard
156 South Street
Dorking Surrey
RH4 2HF

Independent Examiner's Report to the Trustees of
Bookham Community Association

Independent examiner's report to the trustees of Bookham Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for 'the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as can read out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

independent examiner's statement

I have completed my examination. I confine that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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 a 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.



Nicholas Boot FCA (Senior Statutory Auditor)

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH42HF

Date: 6 January 2026

**Balance Sheet
31 August 2025**

	Notes	31.8.25 Unrestricted fund	31.8.24 Total funds
CURRENT ASSETS			
Debtors	6	1,925	1,491
Cash at bank		<u>130,013</u>	<u>113,873</u>
		131,938	115,364
CREDITORS			
Amounts falling due within one year	7	<u>(6,972)</u>	<u>(5,654)</u>
NET CURRENT ASSETS		<u>124,966</u>	<u>109,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,966</u>	<u>109,710</u>
NET ASSETS		<u>124,966</u>	<u>109,710</u>
FUNDS	8		
Unrestricted funds		<u>124,966</u>	<u>109,710</u>
TOTAL FUNDS		<u>124,966</u>	<u>109,710</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorized for issue on 6 January 2026 and were signed on its behalf by:



D N Ryder - Trustee



K F Slark - Trustee

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2025**

31.8.25 31.8.24

INCOME FROM

Donations and legacies

Donations	5,280	2,335
Donated services and facilities		(1,004)
	<hr/>	<hr/>
	5,280	1,331

Charitable activities

Old Barn Hall Lettings	74,198	72,371
Bookham Bulletin – advertising	20,021	11,011
Bookham Bulletin - web ads. revenue	360	
Village Week	23,876	26,562
Membership and affiliation	5,146	6,207
Grants and Insurance	59,925	11,574
	<hr/>	<hr/>
	183,526	127,725

Investment income

Bank interest received	4,171	11
	<hr/>	<hr/>
Total incoming resources	192,977	129,067

EXPENDITURE

Charitable activities

Village Week	4,927	6,457
Repairs and renewals	74,364	21,406
Administration Expenses and Fees	5,505	3,158
Old Barn Hall running costs	76,015	75,004
Bookham's Bulletin	16,910	18,739
	<hr/>	<hr/>
	177,721	124,764
	<hr/>	<hr/>
Total resources expended	177,721	124,764
	<hr/>	<hr/>
Net income	15,256	4,303

This page does not form part of the statutory financial statements

Summary	2025	2024	2023	2022	2021
Field Events, net of expenses	13249.86	7520.57	9024.79	6372.78	4554.38
Hall Events	2441.77	2395.62	2573.89	2115.47	2582.46
Sponsorship & Donations	1750.00	2250.00	2550.00	2750.00	1242.00
Village Day Total	17441.63	12166.19	14148.68	11238.25	8378.84
Village Week Activities	1401.57	8733.99	6767.67	8473.74	7000.80
Total	18843.20	20900.18	20916.35	19711.99	15379.64
Field Events					
Contributor	2025	2024	2023	2022	2021
Aligned For Life Chiropractic	50.00	50.00	50.00	50.00	
Amelia's Bakehouse	50.00	50.00			
Animals Asia	50.00	50.00	50.00	50.00	45.00
BAFGA	4600.00	2431.40	947.79	309.28	198.88
Bars	2137.00	1113.90	2025.00	1,712.50	1135.00
Beechkeys Ltd Aurora Group	50.00				
Bee Friends	50.00	50.00	50.00	50.00	
Bocketts Farm	177.00	171.30	230.40	113.70	
Bookham & District U3A	50.00	50.00	50.00	50.00	45.00
Bookham Baptist Church Centre	50.00	50.00	50.00	50.00	
Bookham Bees WI	241.66	207.95	239.40	250.00	
Bookham Belles WI	72.80	262.00	350.00	253.54	
Bookham Bowling Club	50.00	50.00	94.00	78.70	
Bookham Computer Club	50.00	50.00	50.00	50.00	45.00
Bookham Country Market	300.00	180.00	200.00	50.00	
Bookham Library	5.65		0.00		
Bookham Residents Association	50.00	50.00		50.00	45.00
Bookstall	2518.24	2013.33	1048.73	726.39	
Crafted by Mummy (Lyn Haslemere)	50.00	50.00	50.00	50.00	
Dyscover Ltd	50.00				
Entry Bucket	114.16				
Fetcham & Bookham Repair Café	67.35				
Home Instead	50.00	50.00	50.00		
King Bounce-A-Lot Rodeo/Surf Ride	207.00		361.00	289.30	258.80
Large Bouncy Castle	101.00				
Last Man Standing	421.52	605.00	539.50		
Leatherhead Hockey Club	50.00		50.00		
Leatherhead Lions	250.00	250.00	200.00	200.00	200.00
Lodge of Grand Design	329.19	269.20	228.10	172.85	342.80
Mantio Ice Cream	368.90	193.95	335.00	275.00	250.00
Parma Medics	194.67				
Polesden Lacey Infant School	50.00	50.00			
Popcorn, Candy Floss	268.04	250.53	171.81		104.37
R.N.L.I	50.00	50.00	50.00	50.00	45.00
Reconnect Physio	50.00				
Right at Home Sutton & Mid Surrey	50.00				
RSPCA	50.00				
Silent Pool Distillers	170.00	150.00	150.00	100.00	
Smokey Pistols Chimney Sweeping	50.00	50.00			
Stage Coach Leatherhead	50.00	50.00			
Teddy Bear Bouncy Castle	192.50				
That Funky Shop	50.00				
The Brooke	50.00	50.00		50.00	45.00
The Grange Centre	150.00	150.00	150.00	150.00	45.00
The Meeting Place	50.00	50.00	50.00	50.00	
The Pizza Oven	250.00				
Tin Can Alley	23.70				
Toddlers Soft Play Zone	171.60				
Tots Alive	53.96	35.40	33.45	24.90	
White Elephant	570.31	413.76	451.10	818.00	747.75
TOTAL	15156.25	12107.32	10184.83	8760.89	5510.50
Sponsorship & Donations					
Main Sponsor - The Vineries Garden Centre	1000.00	800.00	1,000.00	1,000.00	800.00
Churches Together	300.00	300.00	300.00	424.00	
Bookham Wine Club	450.00	150.00	250.00		
Total	1750.00	1250.00	1550.00	1424.00	
Sponsorship attributed to Activity					
Rawling & Sons for the Punch & Judy	275.00	250.00	250.00	250.00	
Elios for the Last Man Standing	350.00	400.00	350.00	350.00	295.00
Home Counties Care for Ambulance	400.00				
Bookham Kitchens for Bucking Bronco	300.00				
Patrick Gardner for Bouncy Castle	300.00				
L&GM Herbert for Photography	50.00				
Curchods Estate Agent Prizes for Tin Pan	100.00				
Pacey Wingent Dickson for Toddlers Zone	300.00				
Expenditure					
TOTAL	2025	2024	2023	2022	2021
	1906.39	4586.75	1160.04	2388.11	956.12
Hall Activities					
Bookham Flower Club	303.00	285.63	334.05	432.00	401.00
Bookham Stamp Club	100.00	100.00	100.00	100.00	150.00
Mole Valley Quilters	219.00	178.00	211.00	136.00	141.00
Refreshments Total	1789.77	1801.99	1597.84	1417.47	1577.46
Guiders Kitchen	1007.22	875.60	773.10	639.50	687.00
Bookham Butterflies Tea & Cakes	782.55	926.39	824.74	777.97	890.46
Transition Bookham/Green Forum	30.00				30.00
TOTAL	2441.77	2365.62	2242.89	2085.47	2299.46
VILLAGE WEEK ACTIVITIES					
Bookham Open Gardens		6058.99	5428.62	6816.74	7000.8
Bookham Afternoon Bridge Club	590.00	1400.00	588.00	1657.00	
Mole Valley Silver Band Concert		200.00	151.00		
Village Week Quiz Night	811.57	1075.00	600.05		
TOTAL	1401.57	8733.99	6767.67	8473.74	7000.80