

COMPANY REGISTRATION NUMBER IP 12493R

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 SEPTEMBER 2024

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

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HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED

COMPANY NUMBER: IP12493R

OFFICERS

Committee Members

Mr Peter Cooling (President)

Mrs S Bonham-Carter (Chair)

Mr T Woods (Vice Chairman)

Mr D Babb

Mr A Biddle

Mr W Harvey

Ms N Kelly

Mr C Straub

Mrs L Ward

Mr A Woods

Company Secretary

Mrs T De St Croix

Registered office

Beacon Hill Road

Hindhead

Surrey

GU26 6QB

REPORT OF THE COMMITTEE

YEAR ENDED 30 SEPTEMBER 2024

The committee present their report and the financial statements of the company for the year ended 30 September 2024.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to carry on the business of a club to advance comradeship through the British Legion.

COMMITTEE

The committee who served the company during the year were as follows:

Mrs S Bonham-Carter (Chair)

Mr T Woods (Vice Chairman)

Mr D Babb appointed 11.12.2023

Mr A Biddle appointed 11.12.2023

Mr W Harvey appointed 11.12.2023

Ms N Kelly appointed 11/12/2023

Mr J Pollock appointed 11/12/2023 resigned 2/4/2024

Mr M Raubenheimer appointed 11/12/2023 resigned 30/1/2024

Mr C Straub appointed 11/12/2023

Mrs L Ward appointed 11/12/2023

Mr A Woods appointed 11/12/2023

MEMBERSHIP

At the beginning of the year the membership stood at 395 (2023 - 412). During the year 2 members passed away (2023- 5) and 72 members (2023 -69) left the club. 5 members rejoined and 41 new members (2023 - 47) joined the club, bringing the membership total at 30th September to 367 (2023 - 395).

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Beacon Hill Road
Hindhead
Surrey GU26 6QB

Approved by the directors and signed on their behalf
by Mrs T De St Croix Company secretary

Dated: 26.11.24



HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
TURNOVER	261,767	273,389
Cost of sales	<u>(122,048)</u>	<u>(140,211)</u>
GROSS PROFIT	139,719	133,178
Administrative expenses	<u>(148,232)</u>	<u>(158,935)</u>
OPERATING (LOSS) PROFIT	(8,513)	(25,757)
Interest receivable	203	163
Interest payable	<u>(313)</u>	<u>(412)</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(8,623)	(26,006)
Tax on ordinary activities	<u>(38)</u>	<u>(36)</u>
(LOSS) FOR THE FINANCIAL YEAR	(8,661)	(26,042)
Balance brought forward	46,932	72,974
Balance carried forward	<u><u>38,271</u></u>	<u><u>46,932</u></u>

The notes on pages 5 to 7 form part of these financial statements

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED
BALANCE SHEET
30 SEPTEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	44,564	52,688
CURRENT ASSETS			
Stocks		5,000	5,781
Debtors	5	8,488	8,395
Cash at bank and in hand		<u>32,151</u>	<u>22,924</u>
		45,639	37,100
CREDITORS			
Amounts falling due within one year	6	<u>(43,525)</u>	<u>(30,490)</u>
NET CURRENT ASSETS		<u>2,114</u>	<u>6,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Unsecured long term loan	7	<u>(6,333)</u>	<u>(10,333)</u>
		<u>40,345</u>	<u>48,965</u>
CAPITAL AND RESERVES			
Called up equity share capital	9	367	395
Share premium account	10	1,707	1,638
Profit and loss account		<u>38,271</u>	<u>46,932</u>
SHAREHOLDERS' FUNDS		<u>40,345</u>	<u>48,965</u>

For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance section 476 of the Companies Act 2006.

The Committee acknowledges its responsibilities for:

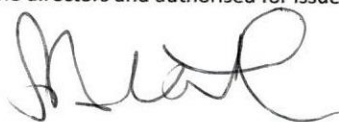
- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 ; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 company.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors and authorised for issue on
and are signed on their behalf by:

2024

Chair Mrs S Bonham-Carter



Company Registration Number : IP 12493R

The notes on pages 5 to 7 form part of these financial statements

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 SEPTEMBER 2024

1 STATUTORY INFORMATION

Hindhead Royal British Legion Club Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Officers and Professional Advisers page.

2 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of value added tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated as follows:

Leasehold Property	- over the period of the lease
Fixtures and Fittings	- 20% on cost
Solar Panels	- 4% on cost
Solar Panel Batteries	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3 OPERATING PROFIT

Operating profit is stated after charging :

	2024	2023
Depreciation of owned fixed assets	<u>£8,124</u>	<u>£7,605</u>

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

4 TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures & Fittings £	Solar Panels & Batteries £	Total £
COST				
At 1 October 2023	147,731	30,895	18,394	197,020
Additions	-	-	-	-
Grants received	-	-	-	-
At 30 September 2024	147,731	30,895	18,394	197,020
DEPRECIATION				
At 1 October 2023	119,756	23,766	810	144,332
Charge for the year	4,464	2,496	1,164	8,124
At 30 September 2024	124,220	26,262	1,974	152,456
NET BOOK VALUE				
At 30 September 2024	23,511	4,633	16,420	44,564
At 30 September 2023	27,975	7,129	17,584	52,688

5 DEBTORS

	2024 £	2023 £
Prepayments	8,488	8,395
Other debtors	-	-
	8,488	8,395

6 CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	13,208	7,176
Other taxation: VAT & PAYE	4,464	4,731
Corporation tax	80	42
Short term loans	4,000	4,000
Accruals and other creditors	21,773	14,541
	43,525	30,490

7 CREDITORS: Amounts falling due after more than one year

	2024 £	2023 £
Unsecured long term loan	6,333	10,333
The loan is repayable over a period of 31 months at 2.5% p.a.		

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

8 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for smaller entities.

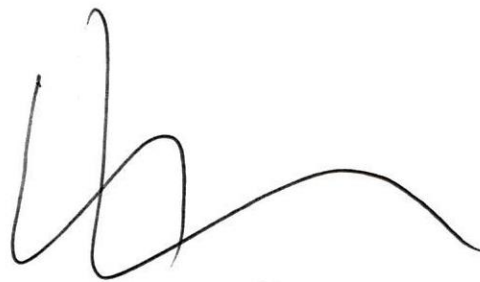
9 SHARE CAPITAL

	2024		2023	
	No	£	No	£
Certificate shares of £1 each at 1 October 2023	395	395	412	412
New shares issued	41	41	47	47
Shares forfeited during the year	(69)	(69)	(64)	(64)
Certificate shares of £1 each at 30 September 2024	367	367	395	395

10 FORFEITED SHARE ACCOUNT

	2024	2023
	£	£
Balance brought forward	1,638	1,574
Shares forfeited during the year	69	64
Balance carried forward	1,707	1,638

Committee Member.



HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024

	2024		2023	
	£	£	£	£
Operating turnover		256,630		273,389
Donations		5,137		-
TURNOVER		<u>261,767</u>		<u>273,389</u>
COST OF SALES				
Opening stock and work in progress	5,781		7,453	
Bar purchases	97,843		113,967	
Credit card systems	1,836		2,405	
Licences and Royalties	3,833		4,882	
Entertainment	935		1,719	
TV and gaming machine rental	16,820		15,566	
	<u>127,048</u>		<u>145,992</u>	
Closing stock	(5,000)		(5,781)	
		<u>122,048</u>		<u>140,211</u>
GROSS PROFIT		<u>139,719</u>		<u>133,178</u>
Less Overheads		(148,232)		(158,935)
Add Bank Interest received		203		163
Less Interest payable		<u>(313)</u>		<u>(412)</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		<u><u>(8,623)</u></u>		<u><u>(26,006)</u></u>

This page does not form part of the statutory financial statements

HINDHEAD ROYAL BRITISH LEGION CLUB LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024
ADMINISTRATIVE EXPENSES

	2024		2023	
	£	£	£	£
Personel costs				
Bar staff wages	39,167		30,871	
Cleaner	1,030		-	
Steward wages	24,145		25,275	
Assistant steward wages	-		12,644	
Secretary wages	18,200		17,633	
Holiday Pay	823		-	
Employer's Pension contributions	1,302		1,907	
		84,667		88,330
Establishment expenses				
Rent rates water and premises insurance	15,844		14,527	
Light and heat	16,234		24,708	
Licences and contents insurance	3,117		2,986	
Repairs and maintenance	5,099		4,962	
Burglar and fire alarm	422		696	
		40,716		47,879
General expenses				
Bookkeeping fees	4,432		4,128	
Gardening materials	-		189	
Telephone and internet	686		1,085	
Hire of equipment	130		-	
Postage and stationery	1,626		1,233	
Sundry expenses	954		367	
Refuse disposal & cleaning materials	5,146		5,744	
IT services	805		1,549	
Advertising	50		50	
Professional fees	90		-	
Sage / Moneysoft payroll systems	717		691	
		14,636		15,036
Financial costs				
Bank charges		89		85
Depreciation				
Leasehold property	4,464		4,460	
Fixtures and fittings	2,496		2,335	
Solar Panels and batteries	1,164		810	
		8,124		7,605
Total Overheads		148,232		158,935
Interst Received		203		163
Interest payable		313		412

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