

**POTT SHRIGLEY VILLAGE HALL**

**Registered Charity No.1009736**

**Committee Fund Income & Expenditure account for the year ended 31 December 2023**

<b><u>Income</u></b>	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Rents	12622.02		11747.90	
School insurance	2071.88		1643.21	
Film insurance	206.51		172.09	
Lettings and functions	1287.29		448.00	
Donation	249.43 ✓		14892.97	
Misc	297.10		-	
Social club	5443.97 ✓		-	
		22178.20		- 28904.17
<b><u>Fund raising</u></b>				
Bonfire	2445.81		4024.67	
Rose Queen	682.36		1124.90	
		3128.17		- 5149.57
<b><u>Investment income</u></b>				
Interest received		965.96 ✓		127.98
		26272.33		34181.72
<b><u>Expenditure</u></b>				
New boiler	6218.60		-	
Building maintenance	77.65		3191.34	
Premises licence	70.00		-	
Building insurance	4929.70		4108.02	
Cheshire East-shared costs	4843.18		20.00	
Telephone	472.32		-	
Cash in hand written off	50.99		-	
Bar	54.00	16716.44		- 7319.36
<b><u>Surplus for the year</u></b>		9555.89		26862.36

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**Balance sheet as at 31 December 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>Fixed assets</u></b>				
Building at cost	25878.27		25878.27	
Land at cost	6610.60		6610.60	
		32488.87		32488.87
		<hr/>		<hr/>
<b><u>Current assets</u></b>				
Cash in hand	184.18		-	
Cash at bank	132515.94		116259.85	
Stock	1466.74		-	
		134166.86		116259.85
		<hr/>		<hr/>
<b><u>Net assets</u></b>		166655.73		148748.72
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<b><u>FINANCED BY:</u></b>				
Balance brought forward		148748.72		121886.36
Surplus for the year		9555.89		26862.36
Transfer from social club		8351.12		26862.36
		166655.73		148748.72
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## Independent examiners report to the Trustees of Pott Shrigley Village Hall

### *Respective responsibilities of trustees and examiner*

The charities trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

the accounts under section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act and to state whether particular matters have come to my attention.

### *Basis of independent examiner's report*

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 consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### *Independent examiner's statement*

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with s.130 of the Charities Act 2011 and: to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Drabble  
5 Hurst Lane, Bollington, Cheshire SK10 5LN  
Wednesday, June 12, 2024