

# **POTT SHRIGLEY VILLAGE HALL**

**Registered Charity No.1009736**

**Committee Fund Income & Expenditure account for the year ended 31 December 2024**

<b><u>Income</u></b>	<b>2024</b>		<b>2023</b>	
	£	£	£	£
Rents	13496.51		12622.02	
School insurance	2341.24		2071.88	
Film insurance	208.31		206.51	
Lettings and functions	587.00		1287.29	
Donation	274.20		349.43	
Misc	-		297.10	
Social club	2339.75		5443.97	
		<u>19247.01</u>		<u>22278.20</u>
<b><u>Fund raising</u></b>				
Bonfire	3357.59		2445.81	
Rose Queen	351.74		682.36	
		<u>3709.33</u>		<u>3128.17</u>
<b><u>Investment income</u></b>				
Interest received		2294.67		965.96
		<u>25251.01</u>		<u>26372.33</u>
<b><u>Expenditure</u></b>				
New boiler	-		6218.60	
Building maintenance	819.00		77.65	
Premises licence	70.00		70.00	
Building insurance	5853.12		4929.70	
Cheshire East-shared costs	4715.31		4843.18	
BT internet	500.27		472.32	
Cash in hand written off	-		50.99	
Bar	-	11957.70	54.00	16716.44
		<u>-</u>	<u>54.00</u>	<u>16716.44</u>
<b><u>Surplus for the year</u></b>		<u>13293.31</u>		<u>9655.89</u>

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**Balance sheet as at 31 December 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b><u>Fixed assets</u></b>				
Building at cost	25878.27		25878.27	
Land at cost	6610.60		6610.60	
		<u>32488.87</u>		<u>32488.87</u>
<b><u>Current assets</u></b>				
Cash in hand	308.90		184.18	
Cash at bank	142405.63		128780.37	
Stock	1010.07		1466.74	
		<u>143724.60</u>		<u>130431.29</u>
<b><u>Net assets</u></b>		<u>176213.47</u>		<u>162920.16</u>
<b><u>FINANCED BY:</u></b>				
Balance brought forward		162920.16		144913.15
Surplus for the year		13293.31		9655.89
Transfer from social club		-		8351.12
		<u>176213.47</u>		<u>162920.16</u>

**Independent examiners report to the Trustees of Pott Shrigley Village Hall  
For the year ended 31 December 2024**

*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

5 March 2025