



Section A

Independent Examiner's Report

Report to the trustees/ members of

MAKER COMMUNITY HALL

On accounts for the year ended

2024

Charity no (if any)

1013749

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Helen J Marks-Williams

Date:

1/2/25

Name:

HELEN J. MARKS - WILLIAMS

Relevant professional qualification(s) or body (if any):

Diploma in Surveys + Finance
Retired Area Director HSBC Bank PLC

Address:

6 FORT PICKLECOMBE, MAKER
CORNWALL PL10 1JF

Maker with Rame Community Hall Chairmans Report 2022-2023

I am pleased to report that the Community Hall financially has had a successful Year. Confidence has returned after lockdown and groups who use the Hall are mainly back to normal. The Community Hall letting revenue is at an all time high

The following are groups who use the Hall weekly and Monthly.
Bowls. Badminton, Male Voice Choir, Art, Sewing group, Yoga, Post Office, Parish Council, Bingo, Pensioners Voice, Film Club, PLUS Theatre Productions, Dinner Dances, Fetes, Parties, Wedding Receptions, Christmas Lights, Black Prince, Art Exhibitions, New Year Dip, and this year hosted in part the Jubilee and the Coronation

The Lottery was paused for 18 Months due to lockdown and has struggled to restart our old members, thank you Anita Chambers who set up a standing order facility last year which I am pleased to report accounts for one third of the membership and has helped to double last years surplus. Thank you to the Fowler family at Spar for helping with the Lottery and David Rosson and Ray Kenneford who collect from their groups.

Supporting our letting revenue is the Theatre group and the Dinner account Jane Mutch and her team organised six Theatre productions and Pam Michael and her team organised Two Dinner Dances, Rame Male Voice Choir organised a Christmas concert to raise money for the upgrade of the Toilets. Thank you Jane, Pam and the Male Voice Choir. I am pleased to report that with the efforts of our letting revenue plus Theatre, Dinner, Lottery and Male Voice Choir it has increased our Financial Balance to over £40,000.

Our main enemy this year has been the increase in the price of Oil and Electricity. Oil has increased by £300 and Electricity by £1000. The main increase in electricity is the use of the Kitchen and it has been necessary to charge for the Kitchen according to the type of use.

We have replaced our 30year old curtains in the Hall with Blinds, we have also replaced the Plate warmer and the Microwave in the Kitchen.

Looking ahead.

Stephanie Hoare has submitted an application on behalf of the Community Hall to the Jubilee Grant to upgrade the toilets and to include a unisex Disabled toilet. We hope at the end of the year to skim the floor of the Community Hall, it will mean closing for one week.

In July we will be fitting the Jubilee Window in the Foyer. It is a joint venture between the Parish Council and the Community Hall. The designs have been done by the Children of Four Lanes End School and the Window will be designed by Brian Luxton.

I would like to thank Ann Helliwell and her team for keeping the Community Garden in such good order.

I am sad to report that our Auditor of the last Ten Years Tony Hutchings died last year. Tony will be missed not just as our Auditor but he was involved in many organisations in the Community and Plymouth.

I would like to welcome our new Auditor Helen Marks Williams.

I would like to thank the Parish Council for their support, Helen Marks Williams Auditor, Caroline Walker Cleaner, Our hard working Committee. Ann Parsonage Hall Secretary, Colin Chambers Treasurer Robert Mills Health and Safety, Stephanie Hoare Booking Officer, David Mutch ,Ray Kenneford, Tony Ralph, Pat Channon, Scott Neno and all those who help us to run the Community Hall.

Stephen Michael Chairman

Cost Driver Analysis

	2020 - 2021	2021 2022	2022 - 2023	2023 - 2024
INCOME				
RENT	1901.00	4671.94	10467.50	11532.03 <i>BD</i>
LOTTERY	0.00	317.00	1158.00	2301.50 <i>A</i>
THEATRE	263.80	3943.94	4780.56	9917.56 <i>A</i>
MISC / Donations	105.00	875.02	426.78	451.99 <i>C</i>
TOILETS / GRANTS	0.00	0	0.00	42192.00
ALCOHOL LICENCE	0.00	20.00	120.00	80.00 <i>B</i>
DINNERS	0.00	0.00	1421.00	2997.00 <i>A</i>
EDF Rebate	930.73	0.00	297.76	328.47 <i>D</i>
PARISH WIFI	0.00	357.44	395.88	288.93 <i>D</i>
COVID 19	19597.79	10667	0.00	0.00
TOTAL	22798.32	20852.34	19067.48	70089.48
EXPENSES				
MAINTAINENCE - REPAIRS	1807.07	2993.40	650.24	4414.75
CLEANING	259.5	2440	2400.00	2100.00
SW WATER	566.59	591.05	626.46	693.71
OIL	428.07	1149.12	1409.19	1567.65
ELECTRICTY	1812.00	1552.00	2553.00	3449.50
TOILETS	0.00	0.00	0.00	58677.63
COVID 19	1655.50	37.32	0.00	0.00
THEATRE	75.00	2075.70	2475.18	6244.31
MISC	558.96	4529.43	4416.42	1092.41
CORNALL CC /INSUR/ACHOL	20.00	100.00	20.00	1290.92
INTERNET/WIFI	0.00	372.88	434.28	425.02
DONATIONS	0.00	356.86	0.00	0.00
RENT REBATE	419.50	112.00	600.00	350.00
LOTTERY		190.00	505.00	1690.00
CHRISTMAS / GARDEN				
MAIN	0.00	0.00	0.00	773.47
WEB DESIGN	46.77	64.76	0.00	154.52
TOTAL	7648.96	16564.52	16089.77	82923.89

Maker with Rame Community Hall Annual Accounts 2023-2024

Bank statement 05 04 2023	£36,284.70	Bank Statement 03 04 2024	£23,944.29
Charity Account	£4,366.30	Charity Account	£4,581.0
Cash	£20	Cash	£20
	£40,671.00		£28,545.29

	2023	2024
Held on Account Theatre Group	£5,920.15	£8,343.40
Held on Dinner Account	£8,638.05	£3,635.05
Garden Account		£250
Development Account	£15,000	£000.0
Balance Available to Community Hall	£11,112.81	£16,316.84

Mr Colin Chambers (Honorary Treasurer)



Date 25/04/2024

Helen Marks - Williams (Financial Examiner)



Date 25/4/24

Please see attachment & show funds received + funds spent re the toilet project.

£51556.00 allocated for toilet project
of which £48556 is in financial year 23/24

spent in 23/24 £58677.63 - £17000 (accounting error) = £41677.63.

which leaves £9878.37 still available to spend on toilet project in 24/25

of which £8722.45 already spent as of 25/4/24

= £1555.92 still available to spend or to be re-allocated back into general community
hall a/c. for
spending elsewhere.

Alely Harty williams 25/4/24