

## **Independent Examiner's Report to the Management Committee of Watlington Village Hall**

I report on the accounts of the Village Hall for the year ended 30 September 2023, which are set out on pages 1-3

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such examination includes a review of the accounting records kept and preparation of accounts from these records. It also includes consideration of any unusual items in the accounts and seeking explanations from the Committee concerning any such matters. therefore a full audit has not been carried out.

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Cooper  
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28 July 2024

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30 SEPTEMBER 2023**

	<b><u>2023-23</u></b>	<b><u>2021-22</u></b>
Total receipts brought forward	31,564.65	35,977.35
<b>PAYMENTS</b>		
<b>Direct charitable expenditure</b>		
Repairs, Contract	1,117.80	433.88
Repairs, Sundry	4,426.61	6,955.13
Lighting & Heating	9,629.24	3,605.37
Rent & Rates	652.00	2,032.00
Telephone & IT	405.60	233.06
Insurances	1,440.37	1,333.31
Licences	720.83	200.00
PRS (backdated) estimate (2022)	-	2,000.00
Cleaning & Waste Disposal	10,189.24	11,168.35
	<u>28,581.69</u>	<u>27,961.10</u>
<b>Other expenditure</b>		
Box office events, expenses		
Quiz expenses	106.17	71.50
Wrestling expenses	71.47	232.03
	<u>177.64</u>	<u>303.53</u>
Bank charges	99.21	78.08
Sundry expenses	146.99	-
	<u>246.20</u>	
	<u>423.84</u>	<u>381.61</u>
<b>Assets purchased</b>		
LED lighting	-	6,644.76
Scaffold tower	-	355.00
Replacement windows	1,919.23	-
	<u>1,919.23</u>	<u>6,999.76</u>
<b>PAYMENTS FOR THE YEAR</b>	<u>30,924.76</u>	<u>35,342.47</u>
<b>NET RECEIPTS FOR THE YEAR</b>	<u>639.89</u>	<u>634.88</u>
<b>Balances at 1 October 2022</b>	<u>30,758.27</u>	<u>30,123.39</u>
<b>BALANCES AT 30 SEPTEMBER 2023</b>	<u>31,398.16</u>	<u>30,758.27</u>

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30 SEPTEMBER 2023**

			<u>2022-23</u>	<u>2021-22</u>
<b>RECEIPTS</b>				
<b>Voluntary sources</b>				
<b>Trading activities</b>				
Hall hire	Clubs and regular bookings	regular hirings	23,173.70	25,988.04
	Parties and occasional bookings	casual hirings	3,882.05	2,274.90
	Other income	office rent	139.50	300.00
			<u>27,195.25</u>	<u>28,562.94</u>
Fund-raising events	200 Club	200 Club income	1,125.00	1,428.50
	Other	coronation	55.21	-
			<u>1,180.21</u>	<u>1,428.50</u>
Box office events	Quiz nights	quiz income	1,111.00	965.80
	Wrestling event	wrestling income	294.80	761.46
	Bingo (2022)	bingo	-	93.00
			<u>1,405.80</u>	<u>1,820.26</u>
<b>Interest received</b>				
	CCLA deposit account	CCLA interest	<u>583.39</u>	<u>88.65</u>
			<u>583.39</u>	<u>88.65</u>
Other income	Grant	0.00		2,667.00
	Solar panel donations	1,080.00		
	Donations	120.00	1,200.00	1,410.00
			<u>1,200.00</u>	<u>4,077.00</u>
<b>TOTAL RECEIPTS</b>			<u><b>31,564.65</b></u>	<u><b>35,977.35</b></u>

**WATLINGTON VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2023**

	<b><u>2022-23</u></b>	<b><u>2021-22</u></b>
<b>Monetary Assets</b>		
Bank current account - general funds	15,411.56	17,396.06
Building Society account: Maint & development fund	15,597.10	15,013.71
Cash in hand	389.50	348.50
	<u>31,398.16</u>	<u>32,758.27</u>
<b>Liabilities</b>		
Short term, contingent liability, PRS licence (2022)	-	2,000.00
<b>Total assets less current liabilities</b>	<u>31,398.16</u>	<u>30,758.27</u>
Long term liabilities	-	-
<b>Net Assets</b>	<u><b>31,398.16</b></u>	<u><b>30,758.27</b></u>
<b>Represented by</b>		
Balance of general fund at 30 September 2023	<u><b>31,398.16</b></u>	<u><b>30,758.27</b></u>