

Congresbury War Memorial Hall

Statement of Financial Activities

For the Year ended 31st March 2024

Registered Charity - Number 304525

Congresbury War Memorial Hall - 1 High Street Congresbury BS49 5JA

Officers and Committee

Mr I Prowse Chairman

Mrs E Bowman Treasurer

Mrs E Bowman Secretary

Mrs L Penketh-King

Mr L Penketh-King

Mrs J Payne

Mr G Payne

Mrs S Westlake

Mr K Westlake

Congresbury War Memorial Hall

Statement of Committee's Responsibilities

The management of the day-to-day affairs of the Hall is entrusted to the Committee. The Committee is also responsible for the preparation of the financial statements. The rules require financial statements to be prepared for each financial year which give a true and fair view of its income and expenditure for the year then ended and of the disposition of the funds at the end of the year. These statements must be made available to the members.

In preparing these statements the committee will have due regard to:-

- a) selecting suitable accounting policies and applying them consistently
- b) making judgements and estimates that are reasonable and prudent
- c) preparing the statements on a going concern basis

The Committee is also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Hall and for safeguarding its assets.

Congresbury War Memorial Hall

Income and Expenditure Account for the year ended 31st March 2024

	2024	2023
Income	13331	13,807
Social Club Donation	10000	
Social Club Rent	2250	
	25581	<u>13,807</u>
Expenses		
Rates	342	242
Insurance	1854	1,878
Light and heat	7719	4,301
Repairs and maintenance	3596	42,455
Telephone	480	296
Relay Snooker Table	2600	
Performing rights & other licences	180	319
	<u>16771</u>	<u>49,491</u>
Net Movement in Funds	8810	-35,684
Balances brought forward at 1 April 2023	11239	46,923
Balances carried forward at 31 March 2024	<u>20049</u>	<u>11,239</u>
	=====	=====

Congresbury War Memorial Hall

Balance Sheet as at 31st March 2024

	2024	2023
ASSETS		
Cash at Bank	20049	11,239
Cash awaiting banking	-	-
	<u>20049</u>	<u>11,239</u>
	=====	=====
FUNDS	20049	11,239
	=====	=====

Approved by the Committee on 10th October 2024 and signed on its behalf by

I. Prowse
Chairman



Congresbury War Memorial Hall

Notes to the Statement of Financial Activities for the year ended 31 March 2024

1. ACCOUNTING POLICIES

- a) The Financial Statements have been prepared in accordance with the historical cost convention.
- b) Income is shown in the year in which it is received and expenditure in the year in which it is incurred.
- c) As the Hall's activities are mutual and non-profit making it is not liable to Corporation Tax on those activities.

Congresbury War Memorial Hall

Accountant's report to the Committee of Congresbury Memorial Hall

We have examined, without carrying out an audit, the attached financial statements which have been prepared in accordance with the accounting policies set out therein.

Basis of Opinion

Our examination consisted of comparing the financial statements with the accounting records and making such limited enquiries of the Officers of the Hall as we considered necessary for the purpose of this report.

Opinion

In our opinion the financial statements are in agreement with the accounting records kept by the Hall, and have been drawn up in a manner consistent with acceptable accounting requirements and comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities".



Sparkes Accountancy Limited
Accountants
4 Brinsea Road
Congresbury

12th September 2024