

Report to the trustees of Over Stowey Village Hall and Recreation Ground on accounts for the year ended 31st October 2023, as set out in the Financial Statement.

Respective responsibilities of trustees and examiner

The charity's 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 Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given 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 concern to believe that in, any material respect accounting records were not kept in accordance with section 130 of the Charities Act or, the accounts do not accord with the accounting period.

I 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.

Signed: *P Higginson*



Date: 31/07/24

Bincombe Tops

Over Stowey

Bridgwater TA5 1HR

OVER STOWEY VILLAGE HALL AND RECREATION GROUND

FINANCIAL STATEMENT

FOR THE YEAR 1 NOVEMBER 2022 TO 31 OCTOBER 2023

	£
Receipts	
Social club	8700.00
Hall hire	2242.00
Temp Membership	0.00
Bowls club	0.00
Coffee morning	723.50
Donations / Grants	61800.98
Wayleave	17.08
Campbell rooms rent	2250.04
Fundraising	<u>2700.08</u>
Total receipts	78433.68
Payments	
Water	190.85
Electricity	4233.33
Fuel oil	942.80
Insurance	1822.13
Maintenance	51497.00
Solicitor (Campbell rooms)	240.00
Recreation	11300.00
Broad Band	738.72
Gift	<u>1500.00</u>
Total payments	72464.83
Excess of receipts over payments	5968.85
Credit from last year, cheque not issued	<u>80.20</u>
	6049.05
Bank account	
Nat West Business	
31-Oct-22	10464.33
31-Oct-23	16513.38
difference	6049.05