

MEMORIAL HALL WALSHAM LE WILLOWS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements for the year ended 31 December 2024 which are attached.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Acts 2011 and regulations made under section 145(5)(b) of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for the year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 145 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Act and;

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: *TJM Dougherty*

Dated: 2 May 2025

Tracy Dougherty, FCA



Walsham-le-Willows Memorial Village Hall
Income & Expenditure Accounts Year Ended 31.12.24

<u>Income</u>	<u>31.12.24</u>	<u>31.12.23</u>
Bottle / Paper Bank	1,118.16	1,128.30
Bowling Green Rent	350.00	350.00
Car Park	135.88	108.00
Coffee Shop	5,074.49	4,594.00
Community Council	0.00	0.00
Community Lunch	3,753.50	2,859.30
Donations	1,310.00	38.41
Electricity FIT	224.17	0.00
Fundraising Events	4,453.50	2,278.70
Gift Aid	0.00	0.00
Grants	28,147.10	500.00
Hiring Charges	8,861.86	7,426.52
Interest	397.09	294.93
Pop Up Shop	0.00	381.13
Total	<u>53,825.75</u>	<u>19,959.29</u>
 <u>Expenditure</u>		
Accountancy Fees	400.00	390.00
Bank Charges	215.43	180.00
Broadband	583.59	573.75
Cleaning	2,193.31	2,199.21
Community Council	0.00	0.00
Electricity	4,541.29	5,698.89
Equipment	2,183.12	390.22
Fire Protection	194.40	459.00
Fundraising Events	4,905.71	1,698.91
Insurance	1,334.96	1,156.23
Licences	359.31	220.00
Rebuilding Project	0.00	0.00
Refuse	292.24	278.00
Repairs & Renewals	35,769.78	2,757.98
Sundry Expenses	9.70	6.00
Water	172.06	162.50
Total	<u>53,154.90</u>	<u>16,170.69</u>
 Surplus	 670.85	 3,788.60
Balance b/f	27,795.51	24,006.91
Balance c/f	<u>28,466.36</u>	<u>27,795.51</u>
 Cash	 57.00	 0.00
Current a/c	3,702.28	7,500.58
Deposit a/c	24,707.08	20,294.93
 Bank balance	 <u>28,466.36</u>	 <u>27,795.51</u>
 <u>Reserves</u>		
Car Park	4,000.00	
General	10,000.00	
	<u>14,000.00</u>	
 Available Funds	 <u>14,466.36</u>	