

**The White Hart Barn
(Godstone Village Hall)
Charity No. 3055051**

Year ended 30 September 2024

**The White Hart Barn
(Godstone Village Hall)
Charity No. 3055051**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WHITE HART BARN

I report on the accounts of the Charity for the year ended 30 September 2024, which are set out on pages 3 and 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

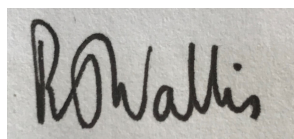
Independent examiner's statement

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

- (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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.



Richard Wallis, FCPFA
51 Addison Road, Caterham, Surrey

13 December 2024

**The White Hart Barn
(Godstone Village Hall)**

Accounts for the year ended 30 September 2024

**STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)**

	2024 £	2023 £
Incoming Resources		
Charges to users (Affiliated and Non-affiliated)	21,190	19,544
Grants, Donations and Other Income	17,800	0
Interest	1,026	682
Total Income	<u>40,016</u>	<u>20,226</u>
Resources Used		
Wages and Fees	5,399	7,015
Rates and Utilities	9,291	5,114
Insurance	1,441	1,383
Maintenance and Repair	1,748	3,364
Major Repairs	15,664	3,733
Management Expenses	626	756
Total Expenditure	<u>34,169</u>	<u>21,365</u>
Net Increase / (Decrease) in Funds	<u>£5,847</u>	<u>£(1,139)</u>

**The White Hart Barn
(Godstone Village Hall)**

Accounts for the year ended 30 September 2024

BALANCE SHEET

	2024 £	2023 £
Fixed Assets		
Land and Building	850,000	850,000
Current Assets		
Cash	28,518	16,858
Current Account		
Deposit Account	20,683	19,656
Total Assets	<u>899,201</u>	<u>886,514</u>
Current Liabilities		
Creditors	6,840	0
Total Net Assets	<u>892,361</u>	<u>886,514</u>
 <i>Represented by:</i>		
General Fund:		
Brought forward	886,514	887,653
Increase / (Decrease) in funds	5,847	(1,139)
Carried forward	<u>892,361</u>	<u>886,514</u>

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(Godstone Village Hall)**

Notes to the Accounts for the year ended 30 September 2024

1 ACCOUNTING POLICIES

General

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities using the Receipts and Payments method.

Fixed Assets

The White Hart Barn is shown at its 2016 valuation adopted for insurance purposes. All fixtures are included within this valuation. Furniture is expensed in the year it was incurred.

Depreciation

Land, Buildings and Fixtures: No depreciation is provided on the building as any replacement or improvement will be funded in the year it is incurred.

General Fund

The General Fund is unrestricted and can be used for activities carried out by the trustees of the White Hart Barn.

2 TANGIBLE ASSETS

	Land and Buildings £
Net Book Value	
At 1 October 2023	850,000
Revaluation in year	<u>0</u>
At 30 September 2024	<u>850,000</u>
At 30 September 2023	<u>850,000</u>