

WOOTTON BASSETT MEMORIAL HALL

**TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

WOOTTON BASSETT MEMORIAL HALL

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WOOTTON BASSETT MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOTTON BASSETT MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 9.

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:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiners report

An examination was carried out in accordance with the general direction 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 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

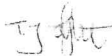
In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements;

- (i) To keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tim Light
Independent Examiner

Lightatouch
7 Hodder Close
Chandlers Ford
Hampshire
SO53 4QD

Dated: 6th March 2024

WOOTTON BASSETT MEMORIAL HALL

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors	3	1,594		(2,672)	
Cash and Bank		18,748		28,201	
		<u>20,342</u>		<u>25,530</u>	
Current liabilities					
Creditors: amounts falling due within one year					
Accruals	4	(735)		(760)	
Damage deposits		135		-	
		777		-	
		<u>178</u>		<u>(760)</u>	
Net current assets			20,164		24,770
Total Assets less Current Liabilities			<u>20,164</u>		<u>24,770</u>
Represented by:					
Unrestricted fund					
Current year fund			(4,605)		-
General reserve			24,769		16,769
Earmarked reserve			-		8,000
Total Equity			<u>20,164</u>		<u>24,769</u>

The accounts were approved by the Trustee:



Royal Wootton Bassett Town Council
Trustee

Dated: 09/07/2024

WOOTTON BASSETT MEMORIAL HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4 Creditors: amounts falling due within one year

Creditors	(735)
Accruals	135
PAYE	-
Pension	-
Deposits	777
	<u>178</u>