



Houghton Village Hall

Registered charity no 505191

TheGreen
Houghton
Carlisle
Cumbria
CA3 0NF

Financial Statements For year ended 31st January 2024

HOUGHTON VILLAGE HALL MANAGEMENT COMMITTEE, HOUGHTON

RECEIPTS AND PAYMENTS ACCOUNT

<i>Notes</i>	Current Year	2022-23
	£	£
Receipts		
Hire of Hall	19,157.60	17,885.75
Fund Raising events	4,309.22	1,248.95
Number Club	1,566.00	1,358.00
Houghton Echo	-	-
Grants	6,874.09	2,685.00
Covid Grants and Furlough	-	-
Other receipts	404.42	366.36
	32,311.33	23,544.06
Payments		
Employees	7,775.00	8,081.10
General Repairs & Maintenance	2,064.30	3,131.64
Water Rates/Insurance	1,993.16	1,585.62
Heating, Light & Power	8,477.05	5,104.42
Cleaning & Materials	800.84	1,207.93
Postage, Stationery & Advertising	193.81	171.89
Numbers Club	684.50	478.50
Houghton Echo	-	-
Other Expenses	2,230.62	1,035.43
Projects	7,543.73	2,700.97
Nest	538.93	-
	32,301.94	23,497.50
Surplus (+) or Deficit (-)	9.39	46.56

HOUGHTON VILLAGE HALL MANAGEMENT COMMITTEE, HOUGHTON

STATEMENT OF ASSETS & LIABILITIES as at 31 JANUARY 2024

	Current Year	Previous Year
	£	£
Current Assets		
Debtors	167.00	327.00
Cash at Bank	30,476.19	30,756.50
Cash at Building Society	20,326.54	20,036.84
Cash	-	-
	<u>50,969.73</u>	<u>51,120.34</u>
Current Liabilities		
Creditors	<u>118.00</u>	<u>108.50</u>
Net Current Assets	<u>50,851.73</u>	<u>51,011.84</u>
 FUNDS		
General Fund	<u>50,851.73</u>	<u>51,011.84</u>

Notes

Accounting Policy

The accounts are prepared in accordance with guidance issued by the Charities Commission for England and Wales.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name HOUGHTON VILLAGE HALL

On accounts for the year ended

31st JANUARY 2024

Charity no (if any)

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

15 MARCH 2024

Name:

ALAN WASH

Relevant professional qualification(s) or body (if any):

CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY

Address:

67 MILL CROFT CARLISLE CA3 0MT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A