



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
BILTON VILLAGE HALL AND PLAY PARK

On accounts for the year
ended

31ST MARCH 2024

Charity no.:

507523

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Lodge

Date:

02/03/2025

Name: ALISON COCLIFF

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

Address: 47 Market Street
Hemsworth, Pontefract
WF9 4LR

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

**Independent Examiner's Report to the members of the
Bilton Village Hall and Play Park**

I have conducted an independent examination of the financial statements of the Bilton Village Hall and Play Park, for the year ended 31st March 2024, which are set out on the enclosed pages.

Respective Duties of the Village hall and Play Park members and Examiner

As the members of the Village Hall and Play Park you are responsible for the preparation of the accounts. You 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 procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of the independent examiners 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement.

No matter has come to my attention which gave reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 130 of the 2011 act, or that the accounts do not accord with those records and comply with the accounting requirements of the 2011 Act.

There are no matters which have come to my attention in connection with the examination, to which attention should be drawn to enable a proper understanding of the accounts to be reached.



Alison Cocliff ACMA, CGMA
Accountant
2nd March 2025

Bilton Village Hall Accounts
2023/24
Bank Reconciliation

Bilton Village Hall Committee Account

Opening Balance	15,956.53		<u>Receipts Rec</u>	
Ins	25,556.32		Ins	25,556.32
Outs	36,829.11		Transfer From Play Park	
Closing balance	4,683.74			
Actual Closing Balance	4,683.74		Total Ins	25,556.32
Difference	0.00		Income Spilt	21,639.31
			Cash Items	-
			Interest	-
			Total Receipts	21,639.31
			Net Variance	-

	Out	In	Movement	Opening	Calc Bal	Bal	Diff
	36,829.11	25,556.32	11,272.79	15,956.53	27,229.32	-	27,229.32
				25,556.32	25,556.32	-	25,556.32
				36,829.11	36,829.11	-	36,829.11
				4,683.74	4,683.74	-	4,683.74
Total	36,829.11	25,556.32	11,272.79				

Bilton Village Hall Accounts
2023/24
Bank Reconciliation

Bilton Village Play Park Account - Fundraising

Opening Balance	3,840.76		<u>Receipts Rec</u>		<u>Payments Rec</u>
Ins	-		Ins	-	Outs
Outs	-				
Closing balance	3,840.76		Total Ins	-	Total Outs
Actual Closing Balance	3,840.76		Receipts	-	Payments
Difference	-		Cash Not Banked	-	Payroll
			Interest	-	Other Cash Expenses
			Total Receipts	-	Payroll not through Bank
			Net Variance	-	Total Payments
					Net Variance

	Out	In	Movement	Opening	Calc Bal	Bal	Diff
	-	-	-	3,840.76	3,840.76	-	3,840.76
				-	-	-	-
				-	-	-	-
				-	-	-	-
				3,840.76	3,840.76	-	3,840.76
				3,840.76	3,840.76	-	3,840.76
Total	-	-	-	-	-	-	-

Bilton Village Hall & Play Park
Profit & Loss Accounts
2023/24
Year ended 31st March 2024

	Village Hall	Play Park	Total
INCOME			
Hall Rental	23,044.51		23,044.51
Pairsh Council Funding	1,865.00		1,865.00
Fundraising			-
Other	616.81		616.81
	<u>25,526.32</u>	<u>-</u>	<u>25,526.32</u>
EXPENDITURE			
Yorkshire Water	(667.02)		(667.02)
British Gas	(2,601.07)		(2,601.07)
N Power	(10,251.78)		(10,251.78)
ERYC	(720.28)		(720.28)
Hazel	-		-
Cleaning	(2,740.50)		(2,740.50)
Grounds Maint.	(11,031.60)		(11,031.60)
Caretaker	(5,949.33)		(5,949.33)
Repairs & Renewals	(812.00)		(812.00)
Insurance	(1,065.53)		(1,065.53)
Accountancy	(960.00)		(960.00)
Telephone	-		-
Stationery	-		-
Fundraising	-		-
Other	-		-
Play Park		-	-
	(36,799.11)	-	(36,799.11)
NET INCOME OVER EXPENDITURE	(11,272.79)	-	(11,272.79)