

HIGH LEGH COMMUNITY ASSOCIATION (INCLUDING HIGH LEGH VILLAGE HALL)

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Registered Charity Number: 511391

Treasurer's Report

I have prepared the Receipts and Payments Account for the year ended 30th September 2024 in accordance with the books and records of the High Legh Community Association (including High Legh Village Hall) and from information and explanations provided to me.



08/11/2024

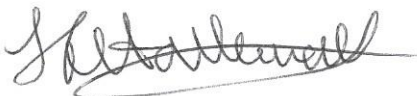
Martin T Roberts
Hon Treasurer

Auditor's Report

I have examined the Receipts and Payments Account for the year ended 30th September 2024 and confirm that they are in accordance with the underlying records. My examination was conducted in accordance with the General Directions given by the Charity Commission, and my responsibility is to state whether particular matters have come to my attention.

In connection with my examination, no matter has come to my attention that gives me reasonable cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with the accounting records; or
- the accounts fail to comply with the applicable requirements concerning their form or content.



12/11/2024

James Hallewell ACA (Hon Auditor)
Independent Examiner

HIGH LEGH COMMUNITY ASSOCIATION

Receipts Summary for the year ended 30th September 2024

	Year ended 30 th September 2024	Year ended 30 th September 2023
	£	£
RECEIPTS		
Revenue Receipts		
Newsletter	2,332.00	2,032.00
Sunday Teas	4,522.87	3,717.58
Bingo Nights	1,948.91	0.00
Cheese and Wine	0.00	1,350.48
Pizza Nights	1,277.26	0.00
HL 10k Race	13,789.42	12,625.91
Farmers Market	200.00	227.00
Sale of Zettle machines and credits therefrom	122.02	0.00
DDay Celebrations (Joint with Parish Council)	1,512.30	0.00
Coronation Party (Joint with Parish Council)	0.00	2,062.14
80/90 Disco	0.00	90.00
Payment for use of tables (G Coenen)	0.00	25.00
Unassigned receipt	8.00	
Sub-Total	25,712.78	£22,130.11
 Capital Receipts	 0.00	 0.00
 Total Receipts	 £25,712.78	 £22,130.11

Payments Summary for the year ended 30th September 2024

	Year ended 30 th September 2024	Year ended 30 th September 2023
PAYMENTS		
Revenue Payments		
Newsletter	3,343.20	3,343.20
Sunday Teas	1,992.95	2,053.14
Rent Paid to V. Hall £1520.00		
Other £472.95		
Cheese and Wine	0.00	685.81
Bingo Nights	1,206.34	0.00
Pizza Nights	839.40	0.00
10k HLRM Race	11,326.98	11,464.45
DD Celebrations (Joint with Parish Council)	1,512.30	0.00
Coronation Party (Joint with Parish Council)	0.00	2,062.14
80/90s Disco (Cancelled)	0.00	90.00
 Other Expenditure		
SER Fund	1,000.00	750.00
Prizes for Coronation competitions held.	0.00	80.00
AGM expenses incl Tokens of Appreciation	282.53	30.00
Administration/Sundries	116.79	151.19
Rent Paid to Village Hall for CA meetings	210.00	175.00
Web Hosting (Including new website design)	1,054.04	419.84
Coffee and Friendship	443.50	306.50
Marketing	0.00	775.17
Membership of CVS (Advice for Events, etc)	50.00	0.00
Bank Charges	79.61	84.87
Sub-Total	23,457.64	22,471.31
 Capital Payments		
Purchase of SumUp reader	75.99	0.00
Sub-Total	75.99	0.00
 Total	 23533.63	 22,471.31
Opening Balance	15166.83	15,388.03
Total Receipts	25712.78	22,130.11
Total Payments	23533.63	22,471.31
 Closing Balance	 17,345.98	 £15,046.83
	30/09/2024	30/09/2023
Represented by		
Cash in Bank	£17,214.22	£15,046.83
Cash in Hand	£131.76	£120.00
Closing Balance as of 30th September 2024	£17,345.98	£15,166.83

HIGH LEGH COMMUNITY ASSOCIATION

Receipts and Payments Summary for the year ended 30th September 2024

	Receipts	Payments	Receipts less
	£	£	Payments
			£
Newsletter	2,332.00	3343.20	-1011.20
Sunday Teas	4,522.87	1992.95	2529.92
Bingo Nights	1,948.91	1206.34	742.57
Pizza Nights	1,277.26	839.40	437.86
10k HLRM Race	13,789.42	11326.98	2462.44
Farmers Markets	200.00	0.00	200.00
DD Celebration (Joint with Parish Council)	1,512.30	1512.30	0.00
Sale of Zettle machines and credits therefrom	122.02	0.00	122.02
Unassigned receipt	8.00	0.00	0.00
Sub-Total	25,712.78	20221.17	5361.59
Other Expenditure			
SER Fund		1000.00	-1000.00
Rent Paid to Village Hall for CA meetings		210.00	-210.00
Website		1054.04	-1054.04
Coffee and Friendship		443.50	-443.50
Administration/Sundries		116.79	-116.79
Token of Appreciation and AGM expenses		282.53	-282.53
Marketing		0.00	0.00
Membership of CVS (Advice for Events, etc)		50.00	-50.00
Bank Charges		79.61	-79.61
Sub-Total		3236.47	-3236.47
Totals before Capital Expenditure	25,712.78	23457.64	2125.12
Capital Expenditure			
Purchase of SumUp reader		75.99	
Net Movement in cash for the year	25,712.78	23533.63	2179.15
Opening Balance at 1st October 2023	15,166.83		
Net Movement in cash for the year	2,179.15		
Closing Balance 30th September 2024	17,345.98		

HIGH LEGH COMMUNITY ASSOCIATION
Reserves
30th September 2024

CASH BOOK	
Opening Balance	
1 st October 2023	15166.83
Plus Income	25712.78
Minus Expenditure	23533.63
Closing balance	
	£17,345.98
<u>Allocation of bank balance</u>	
	17345.98
Restricted Funds	
	0.00
<u>Unrestricted Funds Balance</u>	
	17345.98
Designated funds	
SER Fund2024/25 £2000.00	2000.00
Events Marketing Fund £1000.00	1000.00
Newsletter Reserve =£1000.00	1000.00
TOTAL	
	4000.00
Undesignated Funds	
	£13,345.98

High Legh Village Hall

Receipts and Payments Account for the year ended 30th September 2024

		Year Ended 30 th September 2024	Year Ended 30 th September 2023
RECEIPTS			
	Notes		
Hall lettings to external users		32,995.34	30,772.00
Contribution by CA for use of Hall	1	2,328.75	2,137.50
Lettings income relating to previous year		2,626.25	2,048.68
FIT payment (Solar electricity generation)	2	1,732.97	3,424.59
Utilities rebate (energy supplier refunds)		119.72	607.28
Various refunds from CA & PC	3	553.38	586.25
Refunds from third parties		22.00	0.00
Sundries		0.00	0.00
	Sub-total	40,378.41	39,576.30
Capital Receipts		0.00	0.00
Total Receipts		40,378.41	39,576.30
PAYMENTS			
Revenue Payments			
Hall rent to landlord		1.00	1.00
Lettings (Refunds see notes)		0.00	230.00
Utilities		8,874.30	9,734.69
Insurance		2,576.04	2,581.43
Hall Cleaning Services		3,130.27	2,958.02
Waste Collection		2,152.81	2,082.32
Telecommunications		297.61	451.74
Repairs and Maintenance	4	4,812.76	1,708.02
Hall Administration and Sundries		606.60	667.86
Hall Manager		4,704.28	4,938.50
Performing Rights Society	5	738.52	645.88
TV Licence		164.25	159.00
Bank Charges		65.36	76.12
Other		0.00	50.00
	Sub-total	28,123.80	26,284.58
Capital Payments			
Equipment replacement	6	0.00	1,616.71
Outside Bench		0.00	1,212.54
Installation of sink in annexe		0.00	1,740.70
Installation of CCTV in Village Hall		0.00	750.00
New Water Bolier in kitchen		920.23	0.00
Replacement of light fittings Mike Walker Room		903.60	0.00
	Sub-total	1,823.83	5,319.95
Total Payments		29,947.63	31,604.53
Opening Balance at 1 st October 2023		68,148.87	60,177.10
Net (Payments)/Receipts		10,430.78	7,971.77
Closing Balance at 30 th September 2024		78,579.65	68,148.87

High Legh Village Hall

Note and item	Explanation	2024 £	2023 £
1 Contribution by CA for Hall rent	This income is broken down as follows		
	Sunday Teas	1,520.00	1,630.00
	CA Meetings	210.00	175.00
	Coffee & Friendship	417.50	292.50
	Events	181.25	40.00
TOTAL		2,328.75	2,137.50
2 FIT payment	2023 included £1676.30 from previous year.	1,732.97	3,424.59
3 Various refunds from CA & PC	Water Bills for School House	553.38	586.25
4 Repairs and Maintenance	A breakdown of expenditure incurred for the year as follows:		
	Item		
Smiths of Derby	Service of clock tower	0.00	270.00
Sharper Trading Ltd	Battery for laptop	0.00	83.94
Volunteer	Toilet seat and door lock	0.00	39.96
Jackson Fire	Fire equipment checks and repairs	1,265.40	433.20
B Field	Work in gents toilets	0.00	470.76
B T Field	Work in ladies,gents and disabled toilets	220.07	42.53
Aquaspray	Service and Repair to floor cleaner	114.00	181.94
Volunteer	Mirror for toilets	0.00	20.29
B Entwistle	Repairs to lighting	76.20	165.40
B Entwistle	Repair to fused spur Kitchen Water Heater	44.00	0.00
Volunteer	New Door sign	4.91	0.00
Aquila Heating & Plumbing	Boiler Servicing and repairs	383.66	0.00
Ashley Wooden Flooring Ltd	Refurbish Main Hall Wooden Floor and susequent repair	2,250.00	0.00
NEFF	Repair to kitchen oven	374.52	0.00
David Blake	Gutter cleaning	80.00	0.00
	Total	4,812.76	1,708.02
5 Performing Rights Society	Allows us to perform live as well as listen to recorded music.		
6 Equipment replacement			
Refrigerator	Larger one needed	0.00	1,045.74
Phone and laptop for VH Manager	Old ones no longer supported	0.00	570.97
New Water heater in kitchen	Full replacement	920.23	0.00
Replacement of light fittings Mike Walker Room	Full replacement	903.60	0.00
	Total	1,823.83	1,616.71

High Legh Village Hall Reserves 30th September 2024

Cash Book

Opening Balance

1st October 2023	£68,148.87
Plus Income	£40,378.41
Minus Expenditure	£29,947.63
Closing Balance	£78,579.65
Allocation of Bank Balance	£78,579.65
Restricted Funds	£0.00
	£78,579.65
Designated Funds	
Emergency Reserve	£20,000.00
Lobby Carpets	£2,000.00
Repainting of Hall	£30,000.00
PA System	£2,000.00
Total	£52,000.00
Undesignated Funds Balance	£26,579.65