



Section A

Independent Examiner's Report

Report to the trustees/ members of

Whitechapel RECREATION HALL

On accounts for the year ended

28 FEBRUARY 2024 Charity no (if any) 512621

Set out on pages

3 to 6. (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 28 February 2024

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:

21.08.2024

Name:

PHILIP MCGEE

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

[Empty box]

Address:

4 BARNVIEW COURT
LOWER BARTLE
PRESTON PR4 0AX

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.

NO CONCERNS

REGISTERED CHARITY

512621

HMRC ref x T32766

**WHITECHAPEL RECREATION HALL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
29TH FEBRUARY 2024**

Address for correspondence:

**Philip McDade
Treasurer
Lower Fairhurst Farm
Fairhurst Lane
Inglewhite
Preston
Lancashire
PR3 2LJ**

TRUSTEES

**WHITECHAPEL RECREATION HALL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 29th February 2024**

	Notes	<u>2024</u>	<u>2023</u>
Income:			
Hall Rents	1	19,123	14,332
Bar Contribution		2,798	0
Efforts/grants		13,075	5,172
Cleaning Costs		(2,500)	(2,706)
Investment Income	5	4,093	2,907
Prior year readjustment		4,945	-
		-----	-----
		41,534	19,705
Expenditure:			
Caretaker	5,028	-	-
Consumables & Cleaning	296	2,449	-
Web/Social media	4,698	-	-
Lighting & Electrical Repairs	-	430	-
Premises repairs	3,827	5,476	-
Heat & Light	14,291	9,133	-
Sundry Expenses	524	252	-
Architects/planning fees	12,620	-	-
Insurance	2,850	2,414	-
LCC re: Utility bills	(6,000)	(5,000)	-
		-----	-----
		38,134	15,154
		-----	-----
NET INCOME		£3,400	£4,551
		=====	=====

**WHITECHAPEL RECREATION HALL
BALANCE SHEET**

29TH February 2024

	Notes	2024	2023
<u>Fixed Assets:</u>			
Investments	2	227,637	223,695
Freehold Land & Buildings		29,545	29,545
Bowling Green & Pavilions		31,838	31,838
Multi Use Games Area		43,710	43,710
		-----	-----
		332,730	328,788
 Current Assets/ (liabilities):			
Stocks – Bar		1,034	-
Cash at bank	3	62,638	51,368
Cash in Hand		318	18
Accruals	4	(4,890)	(4,546)
		-----	-----
		59,100	46,840
		-----	-----
		391,830	382,681
		=====	=====
 Reserves:			
Brought forward		375,628	382,680
Net income/(expenses for year		3,400	(7,052)
Muga Funds Held		12,802	-
		-----	-----
		391,830	375,628
		=====	=====

WHITECHAPEL RECREATION HALL
NOTES TO THE ACCOUNTS
29TH February 2024

	<u>2024</u>	<u>2023</u>
Note 1 Hall Rents		
Annual rents from local organisations	13,223	7,878
LCC gross rent	11,900 (inc. 6,000 exp)	11,000
LCC Cleaning	(2,500)	(2,706)
Ad hoc	-	2,160
LCC Expenses in	(6,000)	(5,000)
	-----	-----
	16,623	12,332
	=====	=====
Note 2 Investments		
Cumberland Building Society (Trustees)	61,596	60,814
Skipton Limited Edition Bond (Trustees)	71,585	70,876
HSBC Community Savings Account	10,109	10,110
Cambridge & Counties Bank	23,665	22,988
Cambridge & Counties Bank (Trustees)	60,682	58,907
	-----	-----
	227,637	223,695
	=====	=====
Note 3: Cash at Bank		
HSBC Community Current Account	62,678	51,368
Note 4: Accruals		
LCC Contrib. in advance for Elec & gas	(1,500)	(1,250)
Key Deposits	(140)	(140)
Accruals	(3,250)	(3,156)
	-----	-----
	(4,890)	(4,546)
	=====	=====
Note 5: Investment Income		
Cambridge & Counties (hall)	676	561
Skipton BS (Trustees)	709	-
Cambridge & Counties Bank (Trustees)	1,735	2,112
HSBC	191	20
Cumberland	782	214
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	4,093	2,907
	=====	=====