

**REGISTERED CHARITY**

**512621**

**HMRC ref x T32766**

**Whitechapel Recreation Hall**  
**Unaudited Financial Statements**  
**For the year ended**  
**29<sup>th</sup> February 2025**

**TRUSTEES**

**Whitechapel Recreation Hall**  
**Income and Expenditure Account**  
**For the year ended 29<sup>th</sup> February 2025**

	Notes	<u>2025</u>	<u>2024</u>
<b>Income</b>			
Hall Rents	1	24633	19123
Bar Contribution		-	2798
Efforts/Grants		3539	13075
Cleaning costs (extra utilities)		2971	(2500)
Investments Income	5	18356	4093
Prior year readjustment		-	4945
		-----	-----
		<b>49499</b>	<b>41534</b>
 <b>Expenditure</b>			
Caretaker	3358	5028	
Consumables & Cleaning	4398	296	
Web/Social Media	1747	4698	
Premises Repairs	5920	3827	
Heat & Light	10767	14291	
Sundry Expenses	-	524	
Architects/planning fees	1200	12620	
Insurance	4637	2850	
LCC re: Utility Bills	(6000)	(6000)	
		-----	-----
		26027	38134
		-----	-----
<b>NET INCOME</b>		<b>£23472</b>	<b>£3400</b>
		=====	=====

# Whitechapel Recreation Hall

## Balance Sheet

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
<b>Fixed Assets</b>			
Investments	2	248394	227637
Freehold Land & Buildings	29545	29545	
Bowling Green & Pavilion		31838	31838
Multi Use Games Area		43710	43710
MUGA Funds/Hall		15100	-
		-----	-----
		368587	332730
 <b>Current Assets/(Liabilities)</b>			
Stocks –Bar		1389	1034
Cash at Bank	3	64777	62638
Cash in Hand		300	318
Accruals	4	(4750)	(4890)
		-----	-----
		61716	59100
		-----	-----
		430303	391830
		=====	=====
 <b>Reserves</b>			
Brought Forward		391830	375628
Net income/(expenses for Year		23472	3400
MUGA Funds Held		15001	12802
		-----	-----
		<b>430303</b>	<b>391830</b>
		=====	=====

**Whitechapel Recreation Hall**  
**Notes to the Accounts**  
**29<sup>th</sup> February 2025**

	<u>2025</u>	<u>2024</u>
<b>Note 1 Hall Rents</b>		
Total Income	24633	19123
	=====	=====
<b>Note 2 Investments</b>		
Cumberland Building Society	67532	61596
Skipton Limited Edition Bond (Trustees)	77724	71585
HSBC Community Savings Account	10401	10109
Cambridge & Counties Bank	88137	84347
	-----	-----
	243794	227637
	=====	=====
<b>Note 3 Cash at Bank</b>		
HSBC Community Current Account	64777	62678
<b>Note 4 Accruals</b>		
LCC Contrib. in advance for Elec & Gas	1500	(1500)
Key Deposits	-	(140)
Accruals	3250	(3250)
	-----	-----
	4750	(4890)
	=====	=====
<b>Note 5 Investment Income</b>		
(2 years Trustees)		
Skipton BS (Trustees)	6139	709
Cambridge & Counties Bank (Trustees)	3790	2411
HSBC	292	191
Cumberland	5936	782
MUGA Funds/Hall	2199	-
	-----	-----
	18356	4093
	=====	=====



Section A Independent Examiner's Report

Report to the trustees

Charity Name: WHITECHAPEL RECREATION HALL

On accounts for the year ended

28.2.2025

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

[Signature]

Date:

20/11/2025

Name:

GUILI MCGRADY

Relevant professional qualification(s) or body

N/A

(if any):

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Address:

4 BARNYLEN COURT
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LOWER BARTLE
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**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.

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