

Rennington Village Hall

Statement of Assets and Liabilities on 31st October 2023

	2022	2023
Current Account	£5,835.41	£4,688.54
Deposit Account	£29,718.90	£33,334.58
Petty Cash	£430.43	521.16
Invoices Paid but not cleared	None	None
Total Cash Funds	£35,984.74	£38,544.28

Notes to the accounts

1. Table 1 shows cash balance at the beginning of the financial year and at the end of each subsequent month. The RVH Trust's cash balance increased by £2559.54 over the year. However, £2750.00 was received as a grant towards the replacement of the obsolete fluorescent lighting in the Hall and is held in a designated reserve fund for that purpose only. Disregarding this sum the Trust's assets otherwise decreased by £190.46 over the course of the 2022-23 financial year.
2. Table 2 shows income and expenditure for each month of the year, together with monthly cash flow. The net cash flow figure at the financial year-end is identical to the increase in the total funds held by the RVH Trust in its accounts.
3. The premium for the Hall's insurance for 2023-24 (£1391.96) was unexpectedly cleared through the bank account before the end of the financial year. For accounting purposes this has been moved into the 2023-24 financial year and the end of year balance in the current account increased by this amount over that shown in the bank statement as at 31/10/23. End of year current account balance has therefore been taken to be £4688.54
4. The September invoice from the Parish Council (£475.00) for the second instalment of the Hall's biannual rent payment was received after the end of the financial year. This represents an additional liability. Had this been received earlier and paid during September, as expected, the deficit of £190.46 referred to in note 1 would have been increased to £665.46.

Date	Current Account (Coop)	Deposit Account (Coop)	Petty Cash	Account totals
01/11/2022	£5,835.41	£29,718.90	£430.43	£35,984.74
30/11/2022	£4,385.46	£29,718.90	£530.43	£34,634.79
31/12/2022	£4,230.98	£29,718.90	£485.53	£34,435.41
31/01/2023	£4,301.08	£29,718.90	£120.53	£34,140.51
28/02/2023	£3,784.45	£29,718.90	£350.53	£33,853.88
31/03/2023	£4,319.40	£49,292.77	£614.03	£54,226.20
29/04/2023	£4,347.23	£49,437.13	£394.03	£54,178.39
31/05/2023	£3,688.80	£44,543.66	£347.24	£48,579.70
30/06/2023	£3,126.19	£44,543.66	£474.34	£48,144.19
29/07/2023	£3,813.72	£35,105.30	£404.84	£39,323.86
26/08/2023	£9,531.10	£33,281.30	£461.16	£43,273.56
27/09/2023	£4,971.19	£40,281.30	£436.16	£45,688.65
31/10/2023	£4,688.54	£33,334.58	£521.16	£38,544.28
		Change in Cash holdings		£2,559.54

Table 1

Month	Income	Expenditure	Cash Flow
November	£170.00	£1,519.95	£1,349.95
December	£685.10	£884.48	£199.38
January	£230.00	£524.90	£294.90
February	£469.80	£756.43	£286.63
March	£21,122.37	£750.05	£20,372.32
April	£329.36	£377.17	£47.81
May	£361.00	£5,959.69	£5,598.69
June	£179.54	£615.05	£435.51
July	£190.00	£9,010.33	£8,820.33
August	£7,889.32	£3,939.62	£3,949.70
September	£3,121.24	£706.15	£2,415.09
October	£1,080.32	£8,224.69	£7,144.37
Total	£35,828.05	£33,268.51	£2,559.54

Table 2

Independent Examiner's Report

I report in respect of the Trust's accounts carried out under Section 145 of the Charities Act 2011. In carrying out my inspection I have followed the applicable directions given by the Charity Commission under Section 145(5)(B) of The Act. I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which give 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 accounts to be reached

Signed



Date 12/2/2024

Name Kevin Burdett

Approved by the Trustees and signed on their behalf by

Chair



Date 15/2/2024

Name Laurence Dent

Treasurer



Date 12/2/2024

Name Timothy Walls