

Receipts and Payments Accounts

The Langwathby Public Hall
Charity no.: 520331

For the year ended 31 October 2024

Accountants' Report

The Langwathby Public Hall
For the year ended 31 October 2024

In accordance with our terms of engagement, we have prepared for your approval the receipts and payments accounts of The Langwathby Public Hall for the year ended 31 October 2024 from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken in accordance with the guidance of ICAEW as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the committee of the charity for our work or for this report.

You have acknowledged your responsibility for the Receipts and Payments Accounts, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on these Receipts and Payments Accounts.

Armstrong Watson LLP

Armstrong Watson LLP
19 January 2025

THE LANGWATHBY PUBLIC HALL

Charity no.: 520331

General account

Receipts and Payments Account for the Year Ended 31st October 2024

	<u>2024</u>	<u>2023</u>
Receipts:		
Hall lettings	17,780.78	14,469.88
Donations		
Shop	37.44	-
Other	250.00	50.00
Event income	957.00	1,497.21
Recycling credits	432.18	-
Grants	9,875.00	-
Insurance claim re. leak	-	1,490.02
	<u>29,332.40</u>	<u>17,507.11</u>
Payments:		
Water rates	427.85	395.43
Lighting and heating	2,767.95	3,464.39
Repairs and renewals	968.81	2,866.88
Servicing	532.78	632.49
Equipment	632.25	-
Cleaning	3,012.20	2,680.13
Licences	269.90	126.21
Renovations costs: loan repayment*	-	1,863.02
Hall on the Green project	15,400.00	1,108.20
Event expenses	1,306.73	1,921.44
Sundries	224.21	370.34
	<u>(25,542.68)</u>	<u>(15,428.53)</u>
Transfer to roof fund	(1,863.00)	-
Surplus/(Deficit) for the year	<u>1,926.72</u>	<u>2,078.58</u>

* This loan was discharged in September 2023.

Deposit account

Receipts and Payments Account for the Year Ended 31st October 2024

	<u>2024</u>	<u>2023</u>
Receipts:		
Interest	306.41	191.67
	<u>306.41</u>	<u>191.67</u>
Payments:		
Transfer to roof fund	(362.92)	-
Deficit for the year	<u>£ (56.51)</u>	<u>191.67</u>

THE LANGWATHBY PUBLIC HALL

Charity no.: 520331

Roof fund

Receipts and Payments Account for the Year Ended 31st October 2024

	<u>2024</u>	<u>2023</u>
Receipts:		
Donations - other	21.00	20.00
Donations - shop	461.17	794.71
Fundraising		
Soup and pudding lunch profit	181.00	
Eden Valley Touring Network	50.00	
Big breakfast profits	-	2,039.00
Picnic on the green	-	6.00
Hayley's Little Big Band profit	597.86	581.75
Interest	164.46	119.66
	<u>1,475.49</u>	<u>3,561.12</u>
Transfer from General account	1,863.00	-
Transfer from Deposit account	362.92	-
Payments:		
Architect fees	-	(23,100.00)
(Deficit)/Surplus for the year	<u>3,701.41</u>	<u>£ (19,538.88)</u>

Statement of Assets at 31st October 2024

	<u>2024</u>	<u>2023</u>
Assets:		
Bank balance - General account	11,559.82	9,633.10
Penrith Building Society		
Deposit account	15,479.52	15,536.03
Roof fund	9,664.50	5,963.09
	<u>25,144.02</u>	<u>21,499.12</u>
	<u>£ 36,703.84</u>	<u>£ 31,132.22</u>
Accumulated fund:		
Balance brought forward	31,132.22	48,400.85
Surplus/(Deficit) for the year		
General account	1,926.72	2,078.58
Deposit account	(56.51)	191.67
Roof fund	3,701.41	(19,538.88)
	<u>£ 36,703.84</u>	<u>£ 31,132.22</u>

This Charity continues to enjoy beneficial ownership of Langwathby Village Hall, Langwathby, Penrith, Cumbria. The Statement of Assets is prepared under the historical cost convention and the original cost of the Hall is not known. The Hall is therefore held as an asset with no cost.

These accounts are approved by the Committee.

.....
Signed

.....
Date

.....
Print name

.....
Position