
**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts
for the year ended
31st March 2024**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.



.....
Mr D Lancaster
Hon Treasurer

07/05/2024

.....
Date

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs R Molloy FCA
Nuvo Accountancy Ltd
Chartered Certified Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ

R Molloy FCA

Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2024

	General Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Incoming Resources				
Fees for Hire of Hall	59,262	-	59,262	54,996
Investment Income	846	-	846	213
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Total Incoming Resources	60,108	-	60,108	55,209
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Resources Expended				
Direct Charitable Expenditure				
Wages	12,270	-	12,270	7,450
Insurance	2,427	-	2,427	2,087
Cleaning & Refuse Removal	8,749	-	8,749	7,098
Light, Heat & Water	11,149	-	11,149	10,083
Repairs & Renewals	13,492	-	13,492	13,514
Postage, Phone & Stationery	799	-	799	798
Depreciation	184	-	184	216
Honorarium	3,054	-	3,054	6,909
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Total Resources Expended	52,124	-	52,124	48,155
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Management & Administration Expenses				
Accountancy Fees	432	-	432	360
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	432	-	432	360
	-----	-----	-----	-----
Total Resources Expended	52,556	-	52,556	48,515
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Other Income				
Government Grant Income	nil	-	nil	nil
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	-	-	-	-
	-----	-----	-----	-----
Net Incoming Resources	7,552	-	7,552	6,694
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Total Funds Brought Forward	465,185	-	465,185	458,491
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Total Funds Carried Forward	472,737	-	472,737	465,185
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**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2024**

	2024 £	2023 £
Fixed Assets		
Tangible Fixed Assets	304,670	304,854
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Current Assets		
Debtors and Prepayments	5,887	5,181
NatWest Bonus Saver Account	60,058	59,211
Cash at Bank	102,481	96,299
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	168,427	160,691
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Liabilities falling due within one year		
Creditors	360	360
	-----	-----
	360	360
	-----	-----
Net Current Assets	168,067	160,331
	-----	-----
Net Assets	472,737	465,185
	-----	-----
Funds		
Unrestricted	472,737	465,185
Restricted	-	-
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	472,737	465,185
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**Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2024**

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2023	6,000	296,685	945	31,352	334,982
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2024	<u>6,000</u>	<u>296,685</u>	<u>945</u>	<u>31,352</u>	<u>334,982</u>
DEPRECIATION					
As at 1 April 2023	-	-	-	30,128	30,128
Charge	-	-	-	184	184
Disposals	-	-	-	-	-
As at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,312</u>	<u>30,312</u>
NET BOOK VALUE					
As at 31 March 2024	<u>6,000</u>	<u>296,685</u>	<u>945</u>	<u>1,040</u>	<u>304,670</u>
As at 31 March 2023	<u>6,000</u>	<u>296,685</u>	<u>945</u>	<u>1,224</u>	<u>304,854</u>