

Gotham Memorial Hall and Recreation Ground Trust



Treasurer: P.R.Dines
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Gotham Gotham Gotham Notts.
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Tel: 0115 9830582

Chairman: E.Perrell
6, Pygall Avenue
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0115 9749023

Secretary: L.Bramley
8 Meadow End
NG11 0HP
0115 9147293

TRUSTEES REPORT FOR THE YEAR ENDING: 31ST MARCH 2021:

Difficulties with bookings during Covid 19
Grants have been made available from the Government and bookings are now taking place.
Sports Clubs are now in full use again

Library is operating well with volunteer staff

Yours sincerely

P.R.Dines

Treasurer/Trustee

We would like to thank the following for supporting our refurbishment project:



Registered Charity No 522219

GOTHAM SPO

Income and Expenditure

Keys and padlocks	45.00	0.00
Groundwork	100.00	0.00
First aid materials	30.00	0.00
Sand and artificial surface repairs	50.00	0.00
Maintenance equipment (rakes, brushes etc)	25.00	0.00
Total Variable costs	650.00	220.00
Electricity (floodlighting)	900.00	2278.12
Banking fees	0.00	0.00
Telephone	0.00	0.00
Total Expenditure	3460.00	4092.12
<u>Excess of income over expenditure</u>		1185.00
		2725.91

Refurbishment 0.00 952.48

Bank balance

Coop account	8595.97
Redwood account	19971.50
TOTAL	<u>28567.47</u>

Balances at 01apr23

Coop Account	2684.12
Redwood account	28827.40
2022/23	430.55
unreconciled cheques	-6093.92
unpaid income	959.07

I certify that this is a true and accurate record of accounts from information and explanations supplied to me.

Auditor: MICHAEL BARNETT

Date: 9th July 2024

MICHAEL BARNETT

GOTHAM MEMORIAL HALL AND RECREATION GROUND TRUST

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINERS REPORT

Report on the financial statements of Gotham Memorial Hall and Recreation Ground Trust for the year ended 31 March 2024 set out on pages 4 to 6

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Charity's Trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) as amended by s28 of their Charities Act 2006) and that an independent examination is needed. It is our responsibility to

examine the accounts (under section 43 of the Act as amended)

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act as amended) and

to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINATION

Our examination was carried out in accordance with 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the accounts

INDEPENDENT EXAMINERS STATEMENT

In the course of our examination, no matter has come to our attention

- 1 which gives us 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 41 of the Act) and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed on Behalf of



KINGSTON BUSINESS SERVICES LIMITED

21 February 2025