

Independent Assessment report on the accounts

Section A Independent Assessment Report

Report to the trustees/ members of

Stretton Priory Centre (Stretton Village Hall)

On accounts for the year ended

31st March 2025

Charity no (if any)

522730

I report to the trustees on my assessment of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

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 assessment of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my assessment, I have noted all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Assessment statement

I have completed my assessment. I confirm that no material matters have come to my attention, other than that disclosed below *, which give 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 in connection with the assessment to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern

Give here brief details of any items that the assessor wishes to disclose.

There are no comments to disclose.

Year ended 31 March 2024		Year ended 31 March 2025
	INCOME	
26145.25	Lettings	29616.35
1646.00	Grants	15871.50
<u>27791.25</u>	TOTAL INCOME	<u>45487.85</u>
	EXPENDITURE	
9542.20	Utilities	9997.63
10870.62	Maintenance	8404.08
827.63	Cleaning Materials	281.51
95.21	Administration Exoenses	0.00
778.99	Fees/Licences/Insurance	1102.50
0.00	Professional Fees	1334.00
849.57	Purchase Equipment	3661.18
0.00	Contingency	0.00
0.00	Enhancement Works - Main Hall	40216.40
<u>22964.22</u>	TOTAL EXPENDITURE	<u>64997.30</u>
	General fund	
35899.48	Balance at 1st April 2024	40726.51
<u>27791.25</u>	Add Total Income	<u>45487.85</u>
63690.73		86214.36
<u>22964.22</u>	Deduct Total Expenditure	<u>64997.30</u>
<u>40726.51</u>		<u>21217.06</u>
<u>40726.51</u>	Balance as 31st March 2025	<u>21217.06</u>