

Salford Priors Memorial Hall

Treasurer's report 2016

In terms of the balance sheet then the position has barely changed and the Hall is showing net assets of £34659 compared to £34983 in the previous year.

Our charitable investment has maintained its value in difficult market conditions, having risen substantially over the years and having proved a good investment, the current fund value being £13667 (£13711 previous year).

Hall bookings are slightly down on last year but income has remained roughly the same thanks to a generous donation received of £1000.

Expenditure incurred during the year is considerably reduced mainly due to the fact that we spent circa £11000 in the previous year on the refurbishment of the hall. The most significant change in expenditure is a vastly improved energy cost achieved by removing the costly (and inefficient) storage heater system with an efficient and remotely (via wifi) controlled gas central heating system. An electricity refund of £1014 was received based on an overpayment in the previous year, new contracts have been arranged by John Bradfield at favourable rates.

Nick Robinson 25/5/16

SALFORD PRIORS MEMORIAL HALL
REGISTERED CHARITY: 522993
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

**REPORT OF THE ACCOUNTANTS ON
UNAUDITED ACCOUNTS OF SALFORD PRIORS MEMORIAL HALL**

In accordance with instructions given to us, we have prepared without carrying out an audit the annexed Profit and Loss Account from the accounting records of Salford Priors Memorial Hall and from information and explanations supplied to us.

NJR Accountancy Services Ltd
14 Victoria Square
Droitwich
Worcs. WR9 8DS

SALFORD PRIORS MEMORIAL HALL
REGISTERED CHARITY: 522993

BALANCE SHEET AS AT 31ST MARCH 2025

	2025 £	2024 £
Current Assets		
Bank current account - Santander	153	5,885
Bank current account - Lloyds	5,723	7,957
Petty cash account	-	-
COIF Charities Investment Fund	24,049	29,563
	<u>29,925</u>	<u>43,405</u>
Current Liabilities		
	<u>-</u>	<u>-</u>
Net Current Assets	<u>29,925</u>	<u>43,405</u>
Represented by:		
Balance brought forward	43,405	43,027
Net income/(expenditure) for the year	- 13,480	378
	<u>29,925</u>	<u>43,405</u>

**SALFORD PRIORS MEMORIAL HALL
REGISTERED CHARITY: 522993**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2025

	2025	2024
	£	£
Income		
Party/ One off bookings	3,043	3,977
Regular bookings	15,054	10,555
Other income	12	1,249
Salford Priors PC	10,000	0
	28,109	15,781
Expenditure		
Cleaning	3,308	2,263
Honorariums	750	0
Advertising and website	148	0
Repairs and maintenance	10,788	5,296
Solar panels	15,423	0
Hall manager	3,443	3,525
Miscellaneous/consumables	1,194	1,512
Telephone and internet	413	493
Council tax	368	359
Water rates	622	583
Heat light and power	2,814	3,038
Insurance	1,803	1,574
Donations	0	0
(Gain)/loss on investment fund	514	-3,240
	41,588	15,403
Net Income for the year	-13,480	378



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Salford Priors Memorial Hall

On accounts for the year ended

31/03/2025 Charity no (if any) 522993

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/5/2025

Name: Lee Sorrell

Relevant professional qualification(s) or body

MAAT

(if any):

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Address:

NJR Accountancy Services Ltd
14 Victoria Square
Droitwich
Worcs. WR9 8DS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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