

## **Independent examiner's report to the trustees of Beoley Village Hall Management Committee**

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 29 February 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

  
Graham Thompson FCA

Priorsfield,  
Beoley Lane,  
Beoley,  
Redditch,  
B98 9DJ.

23 April 2024

**Beoley Village Hall Management Committee**

**Income and Expenditure Account for the year ended 28th February 2024**

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<b>Income</b>				
Receipts from Lettings	£ 18,376		£ 16,847	
Donations for use of Car park	£ 600		£ 560	
Grants	£ -		£ 6,500	
Sundries	£ 293		£ 100	
		<u>£ 19,268</u>		<u>£ 24,007</u>
<b>Expenditure</b>				
Insurance	£ 932		£ 871	
Utilities	£ 6,741		£ 7,533	
Sundries	£ 2,198		£ 1,253	
Cleaner	£ 7,678		£ 6,534	
Cleaning Materials	£ 1,395		£ 1,206	
Repairs & Maintenance	£ 5,726		£ 2,440	
Rounding		<u>-£ 24,668</u>	<u>£ 1</u>	<u>-£ 19,838</u>
<b>Village Hall Operating Surplus / Deficit</b>		<u>-£ 5,400</u>		<u>£ 4,168</u>
<b>Deduct:</b>				
<b>Additions &amp; Improvements:</b>				
	£ 2,273		£ 8,524	
	£ -		£ -	
	<u>£ 2,273</u>	<u>-£ 2,273</u>	<u>£ 8,524</u>	<u>-£ 8,524</u>
<b>Village Hall Net Surplus / Deficit</b>		<u>-£ 7,673</u>		<u>-£ 4,356</u>
<b>Add:</b>				
Contribution from Social Committee	£ 7,000		£ 6,000	
Net Interest	£ 792		£ 185	
		<u>£ 7,792</u>	<u>£ 6,185</u>	
<b>Surplus / (Deficit) of Income over Expenditure</b>		<u><u>£ 119</u></u>		<u><u>£ 1,829</u></u>

**Beoley Village Hall Management Committee**

**Balance Sheet as at 28th February 2024**

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Accumulated Fund:	£ 47,108		£ 45,279	
Surplus for the Year	£ 119		£ 1,829	
	<u>£ 47,227</u>		<u>£ 47,108</u>	

**Represented by:**

Cash and Bank Balances:

Treasurer's Account	£ 8,244		£ 8,882
Business Deposit Account 1	£ 8,056		£ 7,976
Business Deposit Account 2	£ 31,017		£ 30,304

Less:

Amounts outstanding

Morris Mica	(-90)	Hgentiec	(-54)
	£ -		-£ 54
	<u>£ 47,227</u>		<u>£ 47,108</u>

The accounts represent the cash transactions, creditors and current cash position of the Committee only. No figure is included for the capital value of Freehold Property, or the fixtures and fittings and contents, which are deemed written off at date of purchase.

I have examined the Treasurer's records of bank receipts and payments, in conjunction with the Bank Statements, and confirm that the accounts, as presented for the year ended 28th February 2024, reflect an accurate statement of the Income and Expenditure of the Beoley Village Hall Management Committee for the year, and its Bank and Cash holdings at the year end.

G. Thompson F.C.A.

23 April 2024

## **Independent examiner's report to the trustees of Beoley Village Hall Management Committee**

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 29 February 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

  
Graham Thompson FCA

Priorsfield,  
Beoley Lane,  
Beoley,  
Redditch,  
B98 9DJ.

23 April 2024