

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 28 February 2025.

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.

10 April 2025

Beoley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Income				
Receipts from Lettings	£ 21,386		£ 18,376	
Donations for use of Car park	£ 730		£ 600	
Grants	£ 7,860			
Sundries	£ 250		£ 292	
		£ 30,226		£ 19,268
Expenditure				
Insurance	£ 1,049		£ 932	
Utilities	£ 5,607		£ 6,741	
Sundries	£ 2,484		£ 2,198	
Cleaner	£ 7,619		£ 7,678	
Cleaning Materials	£ 1,598		£ 1,395	
Repairs & Maintenance	£ 6,148		£ 5,726	
Bank Charges	£ 7			
		-£ 24,512		-£ 24,668
Village Hall Operating Surplus / Deficit		£ 5,714		-£ 5,400
Deduct:				
Additions & Improvements:				
	£ 34,062		£ 2,273	
	£ -		£ -	
	£ 34,062	-£ 34,062	£ 2,273	-£ 2,273
Village Hall Net Surplus / Deficit		-£ 28,348		-£ 7,673
Add:				
Contribution from Social Committee	£ 8,000		£ 7,000	
Net Interest	£ 740		£ 792	
		£ 8,740		£ 7,792
Surplus / (Deficit) of Income over Expenditure		-£ 19,608		£ 119

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Accumulated Fund:	£ 47,227		£ 47,108	
Surplus/Deficit for the Year	-£ 19,608		£ 119	
		<u>£ 27,619</u>		<u>£ 47,227</u>

Represented by:

Cash and Bank Balances:

Treasurer's Account
 Business Deposit Account 1
 Business Deposit Account 2

Less:

Amounts outstanding

£ 10,025	£ 8,244
£ 6,172	£ 8,056
£ 11,640	£ 31,017
-£ 7	-£ 90
-£ 211	
	Morris Mica
<u>£ 27,619</u>	<u>£ 47,227</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 improvements, or 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 2025, 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.

10 April 2025

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