

**Independent Examiner's Report
To The Trustees of Guinness Village Hall Fund**

I report to the trustees on my examination of the Income and Expenditure of the charity for the year ended 31st March 2025.

Responsibilities and basis of the 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).

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 that examination, I have followed 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 which gives cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts are not in accordance with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul S Burton
Peter R Burton Accountants
43 Oswald Road
Scunthorpe
North Lincs
DN15 7PN

3rd March 2026

GUNNESS VILLAGE HALL FUND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2025.**

Independent Examiner's Report
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Paul S Burton
Peter R Burton Accountants
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3rd March 2026

Gunness Village Hall

Registered Charity : 701033

Income & Expenditure Account

Year ended 31st March 2025

	<u>£</u>	<u>£</u>
Income:		
Bar sales & income	15,276	
Lincs Lotto receipts	208	
Electricity recharge	753	
North Lincs Council	2,809	
Ticket sales etc	661	
Slimming World room hire	1,679	
Football	537	
Gunness Parish Council	696	
Room Hire	5,025	
Sale of pool tables	180	
Buffet income	380	
Carers Support Centre	662	
Presentation nights income	705	
Keep Fit	1,448	
Table top sale	40	
Bus Trip	418	
Other income	<u>515</u>	
		31,990

Less: Expenditure:

Bar stock & consumables	9,586
Gas cylinders	652
Operational Allowance	5,500
Light & heat	2,234
New TV Equipment	1,597
Telephone	156
TV & Music licences	491
North Lincs Council	203
Repairs & maintenance to hall	1,388
Insurances	519
Pensioner's Xmas dinner	1,200
Rent	33
Singers & entertainment costs	2,541
General expenses	90
Printing, stationery & printing	39
Catering support	510
Accountancy fees	300
Small equipment costs	165
Sum Up Fees	96
Buffet costs	<u>375</u>

27,674

Excess of Income over expenditure

4,316

Gunness Village Hall

Registered Charity : 701033

Balance Sheet

Year ended 31st March 2025

	<u>£</u>	<u>£</u>
Cash at bank - Current a/c	44,383	
Cash at bank - Deposit a/c	12	
Petty cash float	<u>532</u>	
	44,927	
Less : Accrued expenses	<u>300</u>	
		<u><u>44,627</u></u>

Prepared from the books and records of Gunness Village Hall and certified to be accordance therewith.

Peter R Burton Accountants
43 Oswald Road
Scunthorpe
North Lincs
DN15 7PN

3rd March 2026

GUNNESS VILLAGE HALL FUND

TRUSTEE'S ANNUAL REPORT

For Year ending 31st MARCH 2025

The financial year 1st April 2024 to 31st March 2025 saw a total income of £31,990 which is over the Charity Commission limit of £25,000 thus requiring Accounts & an Annual Trustee's Report.

Total Expenditure was £27,674.

Excess income over expenditure totalled to £4,316.

We are also grateful for all the support we have had, from residents, Guinness Parish Council & the many organisations who use these community facilities.

It was not realised that our income was over the £25,000 limit thus requiring unexpected additional documentation. We also found that with the addition of Ian Oxenforth as a trustee his daughter was unable to do our accounts due to the family connection. This means we had to find an alternative accountant which we have now done. I did immediately contact the Charity Commission to explain the reasons for the unexpected delay. We were assured a note would be placed on file & told not to worry. We shall be making sure our accounts/submission are submitted in good time in future & will be in discussions with our new accountant to make sure we are compliant.

Whilst this report is not extensive, we feel it fulfils our legal requirement to the charity commission.

Signed. *Dave Oldfield*

Cllr Dave Oldfield, Chairman & Lead Trustee, Guinness Village Hall Fund.

Registered Charity 701033