

Longwick Village Hall (Registered Charity Number 1002419)

Receipts and Payments Account for the year ended 31 March 2024.

	2023/24	2022/23
RECEIPTS		
Hall hire	18,897.00	20,548.50
Fundraising - annual fete	7,108.98	6,733.76
Grant - celing insulation	0.00	6,900.00
Bank interest	79.35	14.37
	<u>26,085.33</u>	<u>34,196.63</u>
PAYMENTS		
Electricity	1,647.10	1,033.33
Gas	3,588.00	3,588.00
Rates	406.96	378.88
Water rates	404.64	586.17
Waste disposal	1,653.56	1,508.52
Telephone / Broadband	364.93	366.65
Insurance	1,041.59	757.86
Licences and royalties	476.56	0.00
Maintenance	3,525.96	10,862.49
Float - maintenance	0.00	138.42
Salary - employee and HMRC	5,548.04	6,076.00
Salary processing	240.00	240.00
Promotion	65.00	94.85
Website	0.00	226.80
Loan repayment	0.00	1,250.00
	<u>18,962.34</u>	<u>27,107.97</u>
RECEIPTS LESS PAYMENTS	7,122.99	7,088.66
Opening balances	17,303.50	10,214.84
CLOSING BALANCES	<u>24,426.49</u>	<u>17,303.50</u>
Represented by:		
Barclays Community Account - old	5,585.54	10,713.08
Barclays Premium Account - old	6,669.77	6,590.42
Barclays Community Account - new	12,171.18	0.00
Petty Cash	0.00	0.00
	<u>24,426.49</u>	<u>17,303.50</u>
	0.00	0.00

Prepared by Alan Inglis, Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Longwick Village Hall

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1002419

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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 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 me cause to believe that in, any material respect:

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

Signed:

Date:

26.3.25

Name:

Dennis Phillips

Relevant professional
qualification(s) or body
(if any):

FELLOW OF CHARITABLE INSTITUTE
OF BANKERS

Address:

3 Barn Road, Longwick, Princes Risborough, Bucks, HP27 9RW

Section B

Disclosure

Only complete if the examiner needs to highlight 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.**

none