

Longwick Village Hall (Registered Charity Number 1002419)

Receipts and Payments Account for the year ended 31 March 2025.

	2024/25	2023/24
RECEIPTS		
Hall hire	22,303	18,897
Fundraising - annual fete	6,730	7,109
Bank interest	29	79
	<u>29,063</u>	<u>26,085</u>
PAYMENTS		
Electricity	1,956	1,647
Gas	2,147	3,588
Rates	427	407
Water rates	1,094	405
Waste disposal	1,758	1,654
Telephone / Broadband	519	365
Insurance	845	1,042
Licences and royalties	487	477
Maintenance	2,916	3,524
Sundry expenses	218	0
Salary	8,145	5,548
Salary processing	40	240
Promotion	70	65
Website	152	0
Loan repayment	2,500	0
	<u>23,274</u>	<u>18,962</u>
RECEIPTS LESS PAYMENTS	5,788	7,123
Opening balances	<u>24,426</u>	<u>17,303</u>
CLOSING BALANCES	<u>30,215</u>	<u>24,426</u>
	0	
Represented by:		
Barclays Community Account - old	0	5,585
Barclays Premium Account - old	0	6,670
Barclays Community Account - new	27,537	12,171
Petty Cash	2,678	0
	<u>30,215</u>	<u>24,426</u>
	0	0

Prepared by Alan Inglis, Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Longwick Village Hall

On accounts for the year
ended

31 March 2025

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 3 March 2025.

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

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:

Date:

16.12.25

Name:

Dennis Phillips

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

Fellow of the Chartered Institute of Bankers

Address:

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

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.