

**Registered charity number 1029881**

**COLEHILL MEMORIAL HALL  
COLEHILL, WIMBORNE, DORSET**

**ACCOUNTS**

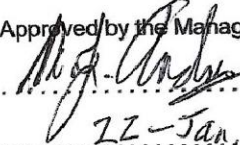
**30 September 2023**

**M J RHODES & CO ACCOUNTANTS**

**BALANCE SHEET**  
**30 September 2023**

	£	2023 £	£	2022 £
<b>FIXED ASSETS</b>				
Colehill Memorial Hall		84,198		84,198
Fixtures fittings and equipment				
At 1 October 2022	6,730		5,513	
Additions	4,954		3,460	
Depreciation for the year	(2,921)		(2,243)	
At 30 September 2023		8,763		6,730
		<u>92,961</u>		<u>90,928</u>
<b>CURRENT ASSETS</b>				
Cash at bank	23,138		30,638	
	<u>23,138</u>		<u>30,638</u>	
<b>CURRENT LIABILITIES</b>				
Accruals - accountancy	156		150	
		<u>22,982</u>		<u>30,488</u>
<b>NET CURRENT ASSETS</b>				
		<u>115,943</u>		<u>121,416</u>
<b>TOTALS ASSETS LESS CURRENT LIABILITIES</b>				
		<u>115,943</u>		<u>121,416</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance at 1 October 2022		121,416		119,117
(Deficit) surplus for the year		(5,473)		2,299
Balance at 30 September 2023		<u>115,943</u>		<u>121,416</u>

Approved by the Management Committee on .....


 Chairman M Andrews  
 22-Jan, 2024  
 Date

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 30 September 2023**

INCOME	Notes	2023		2022	
		£	£	£	£
Hall lettings			26,721		21,108
Colehill parish council grant aid			1,000		1,000
Colehill parish council grant - stage curtains			-		2,441
Colehill parish council grant - ladies toilets			10,000		-
Sundry income			-		44
			<hr/>		<hr/>
			37,721		24,593
<b>EXPENDITURE</b>					
Dorset county council lease		281		225	
Council tax		-		(38)	
Electricity, gas and water		7,707		4,092	
Insurance		1,100		1,051	
Copying, stationery and postage		34		285	
Hygiene including refuse collection		878		615	
Repairs and renewals		22,360		8,636	
Asbestos survey		295		-	
Cleaning		5,099		2,575	
Window cleaning		315		280	
Ground maintenance		1,165		653	
Accountancy		156		150	
Sundries - gratuity		-		89	
- supplies		-		329	
- keys		-		123	
- Bluetooth adaptor		-		33	
Hall mobile		113		108	
Website and broadband		690		552	
Licences		-		225	
Bank charges		80		68	
Depreciation		2,921		2,243	
			<hr/>		<hr/>
			43,194		22,294
			<hr/>		<hr/>
<b>(DEFICIT) SURPLUS FOR THE YEAR</b>			<b>(5,473)</b>		<b>2,299</b>

**INDEPENDENT EXAMINERS REPORT**  
**For the year ended 30 September 2022**

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**Independent Examiner's Report to the trustees of Colehill Memorial Hall**

We report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages one and two.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43 (2) of The Charities Act 1993 the 1993 Act) and that an independent examination is required.

It is our responsibility to:

Examine the accounts under Section 43(3)(a) of the 1993 Act;

To follow the procedure laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 Act: and

To state whether particular matters have come to our attention.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertake do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion in the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirement
  - to keep accounting records in accordance with Section 41 of the 1993 Act: and
  - to prepare accounts which accord with the accounting records and comply with the accountancy requirements of the 1993 Act.
- 2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M J Rhodes & Co  
Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

## COLEHILL MEMORIAL HALL

Schedule to the accounts  
30 September 2023

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### 1) Repairs and renewals

Replace lobby matts	188
Bluetooth cable	8
Keys and locks	68
Boiler repairs	585
Pump station guide rail repair	336
Fire extinguisher servicing	459
Electrical work	1,154
Gas safety inspection	248
Fire door repairs	325
Lighting	579
New ladies toilets	16,218
Curtain repairs	12
New baby changing table	162
Remedial work	846
New junction box	384
Stage storage	595
Toilet leak	68
Locks and keys	52
New door matts	67
New door stop	6
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	22,360