

**Registered charity number 1029881**

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

**ACCOUNTS**

**30 September 2024**

**M J RHODES & CO ACCOUNTANTS**

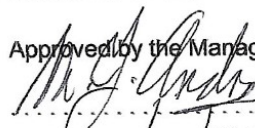
**COLEHILL MEMORIAL HALL**

**PAGE 1**

**BALANCE SHEET**  
**30 September 2024**

	£	2024 £	£	2023 £
<b>FIXED ASSETS</b>				
Colehill Memorial Hall		84,198		84,198
Fixtures fittings and equipment				
At 1 October 2022	8,763		6,730	
Additions	-		4,954	
Depreciation for the year	(2,191)		(2,921)	
At 30 September 2023		6,572		8,763
		<u>90,770</u>		<u>92,961</u>
<b>CURRENT ASSETS</b>				
Cash at bank	36,810		23,138	
	<u>36,810</u>		<u>23,138</u>	
<b>CURRENT LIABILITIES</b>				
Accruals - accountancy	168		156	
		<u>36,642</u>		<u>22,982</u>
<b>NET CURRENT ASSETS</b>				
		<u>127,412</u>		<u>115,943</u>
<b>TOTALS ASSETS LESS CURRENT LIABILITIES</b>				
		<u>127,412</u>		<u>115,943</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance at 1 October 2023		115,943		121,416
(Deficit) surplus for the year		11,469		(5,473)
Balance at 30 September 2024		<u>127,412</u>		<u>115,943</u>

Approved by the Management Committee on .....

  
..... Chairman  
..... 2/12/24 Date

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 30 September 2024**

		2024	2023
		£	£
<b>INCOME</b>			
	Notes		
Hall lettings		26,773	26,721
Colehill parish council grant aid		-	1,000
Colehill parish council grant - committee room refurb		12,000	-
Colehill parish council grant - ladies toilets		-	10,000
Interest receivable		114	-
		<u>38,887</u>	<u>37,721</u>
<b>EXPENDITURE</b>			
Dorset county council lease		225	281
Electricity, gas and water		7,777	7,707
Insurance		1,196	1,100
Copying, stationary and postage		100	34
Hygiene including refuse collection		753	878
Repairs and renewals		6,581	22,360
Asbestos survey		-	295
Cleaning		5,524	5,099
Window cleaning		315	315
Ground maintenance		1,638	1,165
Accountancy		168	156
Hall mobile		128	113
Website and broadband		751	690
Bank charges		71	80
Depreciation		2,191	2,921
		<u>27,418</u>	<u>43,194</u>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<u><u>11,469</u></u>	<u><u>(5,473)</u></u>

**INDEPENDENT EXAMINERS REPORT**  
**For the year ended 30 September 2024**

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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 2024, 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 2024

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### 1) Repairs and renewals

New drip tray	84
Batteries	35
Pat testing	114
Water heater repairs	54
Radiator repairs	79
New lobby and door matting	365
Boiler servicing and repairs	964
Salt grit bins	54
Keys	46
First aid kit	17
Signage	10
Lighting	687
Electrical works	924
Hive heating control	807
Door maintenance	13
Various odd jobs	200
Pump service	168
New Wi-Fi boosters	116
New cool pads	23
Christmas tree	106
New microwave	100
New tea urn	49
Badminton posts	400
Curling set	376
Structural engineer	420
New defib	370

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6,581