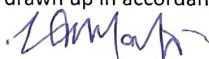


**LANJETH AND HIGH STREET MEMORIAL HALL
CHARITY NO 1036995**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

2023		2024
£	£	£
RECEIPTS		
10,512 Rent received		10,972
563 Room hire		1,128
132 Water rates contribution		-
987 Heat and light contribution		-
177 Repairs and renewals contribution		-
- Cornwall Council funding		16,775
- Bowls equipment		<u>1,000</u>
<u>12,371</u>		29,875
PAYMENTS		
804 Insurance	833	
154 Water rates	339	
4,505 Heat and light	6,273	
640 Repairs and renewals	886	
52 Cleaning	1,499	
- Furniture and equipment	1,067	
- Energy efficiency survey	<u>12,125</u>	
<u>6,155</u>		<u>23,022</u>
6,216 EXCESS OF RECEIPTS OVER PAYMENTS FOR YEAR		6,853
<u>2,948</u> BARCLAYS BANK BALANCE AS AT 1 JANUARY 2024		<u>9,164</u>
<u>9,164</u> BARCLAYS BANK BALANCE AS AT 31 DECEMBER 2024		<u>16,017</u>

The above Receipts and Payments Account has been prepared from the bank statements and payment invoices of the Lanjeth and High Street Memorial Hall, supplemented by information and explanations supplied and I certify that it has been drawn up in accordance therewith



COLIN MARTIN
Independent Accountant
DATED: 5 June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

LANTJETH AND HIGH STREET MEMORIAL HALL

Accounts for the year
ended

31 December 2024

Charity no
(if any)

1036995

Set out on pages

1

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /12/2024 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.

Signed:

Date:

5 June 2025

Name:

Colin Martin

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

Address:

37 Tredour Road, Newquay, Cornwall TR7 2EY

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.

N/A