



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ryecroft Hall Community Association

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1059416

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /03 / 2022**.

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: P Towle

Date: 10/01/2024

Name: Paul Towle

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

FMATT

Address: 277 Stockport Road, Ashton-u-Lyne, OL7 0NT

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.

Not Applicable

Group Name :- Rycroft Hall Community Centre				
Funds flow Statement year ended 31st March 2024				
Charity Number :- 1059416				
		31/03/2024		31/03/2023
	Notes			
Income				
Grants				
Donations and Fundraising	£	4,253.00	£	2,095.50
Income	£	32,872.00	£	21,220.50
Room Rental	£	23,426.00	£	18,543.00
Bank Interest	£	475.43	£	216.68
Sundry				
Total in	£	61,026.43	£	42,075.68
Expenses				
Direct Costs	£	12,737.84	£	9,278.64
Insurance	£	412.48	£	627.35
IT software & maintenance	£	721.07	£	1,197.55
Property Costs			£	2,081.68
Rent	£	49,594.00	£	34,500.00
Administration Costs	£	6,000.00	£	6,000.00
Staff training	£	76.24		
Donation				
Total out	£	69,541.63	£	53,685.22
Net in or out in the year		-£8,515.20		-£11,609.54
Cash balance at the start of the year	£	51,467.99	£	63,077.53
Cash balance at the end of the year	£	42,952.79	£	51,467.99

Check box £ 8,515.20



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