

Cheadle Village Hall Association

ANNUAL REPORT 2024

This report has been prepared for the trustees of the Cheadle Drill Hall, covering its continued operation for the year ending March 2024.

The trustees

Mr Steven Pullen MBE

Mr Mike Lappin

Mr Mike McCabe

Operation of The Charity

The charity operates a Hall venue for the benefit of local people who wish to use the facilities of a local village hall or part thereof.

The Hall is owned and serviced by the Stockport Council.

Income is derived from hourly charges for the rental of the main hall or smaller rooms. These are utilized for various purposes such as club meetings, private events, and exercise groups.

The funds raised are used to keep the interior of the hall clean and maintained, provide access to the building for users and to provide equipment seen as beneficial for multiple users and or groups.

The trustees have inspected and approved the accounts as provided which show an continuing steady income which exceeds the running costs of the venue in the sum of £6,356 and leaves a retained fund of £17,315

RECONCILIATION 2020-21

Cash in bank brought fwd.
£10,959

INCOME £50,439

EXPENDITURE £44,083

PROFIT £6,356

BANK / CASH IN HAND £17,315

cash fwd
£17,315

CHEADLE VILLAGE HALL ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

CHEADLE VILLAGE HALL ASSOCIATION

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CHEADLE VILLAGE HALL ASSOCIATION

ASSOCIATION'S CERTIFICATE AND ACCOUNTANTS' REPORT

ASSOCIATION'S CERTIFICATE

In accordance with the engagement letter, I approve the financial information which comprises the Income and expenditure account, the Balance sheet and the related notes for the year ended 5 April 2024. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1.1, and for providing Madisons with all information and explanations necessary for its compilation.

Signed by:



Cheadle Village Hall Association

Date: 31 January 2025

ACCOUNTANTS' REPORT TO CHEADLE VILLAGE HALL ASSOCIATION ON THE UNAUDITED FINANCIAL INFORMATION

In accordance with our engagement letter we have prepared for your approval the financial information of Cheadle Village Hall Association for the year ended 5 April 2024 which comprises the Income and expenditure account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

As a firm registered with the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Cheadle Village Hall Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheadle Village Hall Association, for our work, or for this report.

You have approved the financial information for the year ended 5 April 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

MADISONS

Bushbury House
435 Wilmslow Road
Withington
Manchester
M204AF
Date: 31 January 2025

CHEADLE VILLAGE HALL ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024**

	£	2024 £	£	2023 £
TURNOVER				
Sales		50,221		53,130
OTHER INCOME				
Bank interest receivable		218		53
		<u>50,439</u>		<u>53,183</u>
LESS: EXPENSES				
Repairs and Maintenance	15,721		15,597	
Office Running Costs	1,089		1,172	
Caretaker Services	1,976		550	
Capital Expenditure	2,600		3,295	
Sundry Expenses	48		120	
Insurance	268		353	
Heat & Light	5,497		4,163	
Rates and Water Rates	2,147		1,001	
Cleaning and Water Disposal	9,973		9,419	
Booking and Office Management	4,524		6,314	
Professional Fees	240		240	
		<u>44,083</u>		<u>42,224</u>
NET SURPLUS FOR THE YEAR		<u><u>6,356</u></u>		<u><u>10,959</u></u>

CHEADLE VILLAGE HALL ASSOCIATION

BALANCE SHEET
AS AT 5 APRIL 2024

	Note	£	2024 £	£	2023 £
CURRENT ASSETS					
Bank and cash balances			17,315		10,959
NET ASSETS			17,315		10,959
REPRESENTED BY:					
Fund account	2		17,315		10,959

CHEADLE VILLAGE HALL ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention.

2. FUND ACCOUNT

	2024 Total £	2023 Total £
At 6 April 2023	10,959	-
Profit	6,356	10,959
	<u>17,315</u>	<u>10,959</u>
At 5 April 2024		

CHEADLE VILLAGE HALL ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

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