

**LANGTREE PARISH HALL
ACCOUNTS
YEAR ENDED
30TH SEPTEMBER 2023**

LANGTREE PARISH HALL

ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2023

CONTENTS

Independent Examiner's Report	3
Receipt and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes on the Accounts	6

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LANGTREE PARISH HALL

3

YEAR ENDED 30TH SEPTEMBER 2023

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 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A L D'Alberti
Accounting Services
3 Bluecoat Villas
Whites Lane
TORRINGTON
Devon



22nd January 2024

LANGTREE PARISH HALL
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30TH SEPTEMBER 2023

4

	<u>Note</u>	<u>2023</u>	<u>2022</u>
Receipts			
Fundraising income		29315	48900
Bar sales		10171	18573
Food sales		926	747
Draws etc		21583	16754
Hire of Hall	1	570	12657
Donations and Grants		0	400
Deposits re future bookings		6455	9122
EDF - Feed in Tariff		2848	3440
OFGEM - re heat pump			
		<hr/>	<hr/>
		71868	110593
		<hr/>	<hr/>
Payments			
Fundraising expenses		18538	25435
Bar supplies		4598	4312
Food and kitchen supplies		3296	0
Entertainment etc		5229	4617
Cleaning and waste disposal		9274	8433
Light and heating		1994	1516
Insurance		1489	3154
Water		500	500
Professional fees		1610	1557
Office expenses		394	394
Licences		639	0
Miscellaneous		3302	17240
Repairs and renewals		7430	2483
Donations	2	0	176
Website expenses		448	1689
Waiting staff		424	0
Non-domestic rates		567	0
Storage			
		<hr/>	<hr/>
		59732	71506
Assets purchased	3	2482	19792
		<hr/>	<hr/>
Total payments		62214	91298
		<hr/>	<hr/>
Net receipts and payments		<u>9654</u>	<u>19295</u>
Cash funds brought forward		<u>79261</u>	<u>59966</u>
Cash funds carried forward		<u>88915</u>	<u>79261</u>

STATEMENT OF ASSETS AND LIABILITIES - 30TH SEPTEMBER 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
Cash Funds			
Cash at bank		57194	73322
Cash in hand		1623	1305
		<hr/>	<hr/>
		58817	74627
		<hr/>	<hr/>
Fixed Assets			
Freehold Land and buildings b/f		861108	847631
Freehold Land and buildings additions		1251	13477
Fixtures and fittings b/f		102225	95910
Fixtures and fittings additions		1231	6315
		<hr/>	<hr/>
		965815	963333
		<hr/>	<hr/>
Current Assets			
Stock		3701	3512
Loan - Langtree Lions		0	4536
Charity Bank - fix term bond	4	30000	0
		<hr/>	<hr/>
		33701	8048
		<hr/>	<hr/>
Accruals		<u>-500</u>	<u>-500</u>
Net Assets		<u>£1,057,833</u>	<u>£1,045,508</u>

LANGTREE PARISH HALL
YEAR ENDED 30TH SEPTEMBER 2023
NOTES ON THE ACCOUNTS

6

1	Donations and grants received comprise the following:	
	Balsdon Trust	500
	Sundry donations	70
		<hr/>
		£570
		<hr/>
2	Donations made comprise the following:	
	Langtree Lions	5880
	Disasters Fund	1550
		<hr/>
		£7,430
		<hr/>
3	Assets purchased - BUILDINGS	
	Transfer of land	1
	Legal fees	1250
		<hr/>
		£1,251
		<hr/>
	FIXTURES AND FITTINGS	
	Scraper	840
	2 Cameras	606
	Fitting shipping container	385
		<hr/>
		1831
		<hr/>
	Less half share washing machine with football club purchased previous year	600
		<hr/>
		£1,231
		<hr/>
4	Charity Bank - 1 year fixed term bond purchased 1st September 2023 @ 4.01% gross interest for fixed term.	