

**HORNCastle WAR MEMORIAL CENTRE TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**REGISTERED CHARITY NUMBER 1155659**

## **Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 2 to 3.

### **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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;  
and  
to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures 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

### **Independent examiner's statement**

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 2011 Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Tristan Russell  
B.A (Hons), FCCA

For and on behalf of  
Dexter & Sharpe  
Chartered Certified Accountants  
Rollestone House  
Bridge Street  
Horncastle  
Lincolnshire

12th September 2024

**HORNCastle WAR MEMORIAL CENTRE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED TO 31ST MARCH 2024**

<u>2023</u>		£	£
	<b><u>RECEIPTS</u></b>		
	<b>Other Income</b>		
50	Room Hire		880
32,259	Rent		27,388
4,902	Aviva Investment Income		-
<u>37,210</u>	<b><u>TOTAL RECEIPTS</u></b>		<u>28,268</u>
	<b><u>PAYMENTS</u></b>		
	<b>Administration</b>		
4,548	Insurance	1,211	
3,577	Wages	2,671	
111,689	Repairs and Renewals	18,576	
6,011	Electricity	916	
5,471	Gas	1,745	
1,188	Water	646	
107	ELDC Rates	56	
399	Vending Expenses	358	
1,248	Independent Examiners Fee	672	
90	Sundry Expenses	50	
101	Computer Software	156	
2,903	Management Fees	2,465	
54	Bank Charges	96	
400	Legal Fees	5,145	
<u>137,785</u>			<u>34,763</u>
<u>137,785</u>	<b><u>TOTAL PAYMENTS</u></b>		<u>34,763</u>
(100,575)	Net Receipts for the Year		(6,495)
110,000	Investment - Aviva Portfolio - Withdrawal		-
56,935	Balance brought forward		66,360
<u>66,360</u>	<b><u>BANK ACCOUNTS AT 31ST MARCH 2024</u></b>		<u>59,865</u>

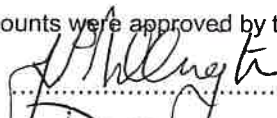


## HORNCastle WAR MEMORIAL CENTRE TRUST

### STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024

		General Fund
<u>2023</u>		£
	<b>Monetary Assets</b>	
42,862	Nat West Current Account	-
23,498	Natwest Business Account	59,865
<u>66,360</u>		<u>59,865</u>
	<b>Assets</b>	
-	Rent	<u>2,507</u>
	<b>Liabilites</b>	
668	Independent Examiners Fee	715
	Light and Heat	3657
<u>-</u>	Management Fees	<u>225</u>

These accounts were approved by the trustees on 12th September 2024

Trustees

  
.....  
  
.....  
  
.....