



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
COLLINGHAM MEMORIAL HALL

No (if any)  
1159963

CC16a

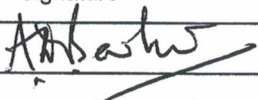
## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/23		31/12/23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HIRE OF HALL	27,153	-	-	27,153	22,909
RENTS	1,791	-	-	1,791	-
OTHER INCOME	2,262	-	-	2,262	513
LOCAL AUTHORITY BUSINESS GRANT	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,206</b>	<b>-</b>	<b>-</b>	<b>31,206</b>	<b>23,422</b>
<b>A2 Asset and investment sales, (see table).</b>					
TRANSFER INVESTMENTS	30,271	-	-	30,271	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,271</b>	<b>-</b>	<b>-</b>	<b>30,271</b>	<b>-</b>
<b>Total receipts</b>	<b>61,477</b>	<b>-</b>	<b>-</b>	<b>61,477</b>	<b>23,422</b>
<b>A3 Payments</b>					
CARETAKER	6,032	-	-	6,032	5,932
LIGHT AND HEAT	8,169	-	-	8,169	7,001
RATES, WATER, INSURANCE	4,520	-	-	4,520	3,989
REPAIRS	3,764	4,129	-	7,893	7,110
OTHER	3,429	40	-	3,469	3,620
ARCHITECTS FEES	-	2,692	-	2,692	2,166
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,914</b>	<b>6,861</b>	<b>-</b>	<b>32,775</b>	<b>29,818</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,914</b>	<b>6,861</b>	<b>-</b>	<b>32,775</b>	<b>29,818</b>
<b>Net of receipts/(payments)</b>	<b>35,563</b>	<b>- 6,861</b>	<b>-</b>	<b>28,702</b>	<b>- 6,396</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,846</b>	<b>36,702</b>	<b>-</b>	<b>42,548</b>	<b>48,944</b>
<b>Cash funds this year end</b>	<b>41,409</b>	<b>29,841</b>	<b>-</b>	<b>71,250</b>	<b>42,548</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NATWEST BANK NO 1	41,409	-	-
	NATWEST BANK NO 2	-	29,841	-
		-	-	-
	<b>Total cash funds</b>	41,409	29,841	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		A . D . BARKER	8/2/2024	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

COLLINGHAM MEMORIAL HALL

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

1159963

**Set out on pages**

(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 / 12 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

14/7/24

**Name:**

KEVIN TEEVEE

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

**Address:**

25 PYE NEST AVENUE

HAUFAX

HX2 7HT

Only complete if the examiner needs to highlight 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.**