



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

COLLINGHAM MEMORIAL HALL

On accounts for the year  
ended

31 DECEMBER 2024

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 / 2024.

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").

Independent  
examiner's statement

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.

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:

7/8/25

Name:

KEVIN TEAGUE

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

Address:

25 RYE NEST AVENUE

HAUGHA

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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
COLLINGHAM MEMORIAL HALL

No (if any)  
1159963

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/24

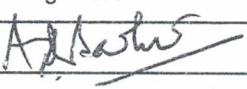
To

Period end date  
31/12/24

### 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	28,871	-	-	28,871	27,153
RENTS	3,852	-	-	3,852	1,791
OTHER INCOME	61	-	-	61	2,262
TRANSFER OF INVESTMENTS	-	-	-	-	30,271
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,784</b>	<b>-</b>	<b>-</b>	<b>32,784</b>	<b>61,477</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,784</b>	<b>-</b>	<b>-</b>	<b>32,784</b>	<b>61,477</b>
<b>A3 Payments</b>					
CARETAKER	5,625	-	-	5,625	6,032
LIGHT AND HEAT	7,465	-	-	7,465	8,169
RATES, WATER, INSURANCE	4,593	-	-	4,593	4,520
REPAIRS	5,108	-	-	5,108	7,893
OTHER	3,742	300	-	4,042	3,469
ARCHITECTS FEES	-	-	-	-	2,692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,533</b>	<b>300</b>	<b>-</b>	<b>26,833</b>	<b>32,775</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>26,533</b>	<b>300</b>	<b>-</b>	<b>26,833</b>	<b>32,775</b>
<b>Net of receipts/(payments)</b>	<b>6,251</b>	<b>- 300</b>	<b>-</b>	<b>5,951</b>	<b>28,702</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,409	29,841	-	71,250	42,548
<b>Cash funds this year end</b>	<b>47,660</b>	<b>29,541</b>	<b>-</b>	<b>77,201</b>	<b>71,250</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 £
B1 Cash funds	CASH AT BANK	47,660	29,541	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,660</b>	<b>29,541</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	6/2/25