

**HANSLOPE VILLAGE HALL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY NUMBER 1165557

**Hanslope Village Hall
Newport Road
Hanslope
Milton Keynes
MK19 7NZ**

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

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 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 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.

Independent Examiner's Statement

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

(a) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- Financial Statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.


K Browning ACMA


Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

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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.

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

Basis of Independent Examiner's Statement

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 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.

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K Browning ACMA

Date

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)

CHARITY NUMBER 1165557

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Governing Document

Hanslope Village Hall was built in the middle of the nineteenth century. Originally a village school it became the Property of St James the Great Church Sunday School Charity and was used as a Parish Hall. The conveyance document being dated 3rd December 1935. The Diocesan Trustees (Oxford) became Custodians of the property on 14th November 1977. The property was held on a forty year lease under a trust deed dated 12 June 1979 (and amended in 1983 and 1996) as a public charitable trust named Hanslope Village Hall Charity Registration Number 281981. In 1979 an extension to the Large Hall was added and a new toilet block. The Hanslope Village Hall CIO Charity Registration Number 1165557 took over full responsibility for the lease and all assets, creditors and Debtors of the 1979 Hanslope Village Hall Charity on 1st April 2016. A new 40 year Lease was successfully negotiated between the Diocesan Trustees (Oxford) and the Hanslope Village Hall CIO Charity Registration Number 1165557 and signed on 3rd April 2020. An extension store was added in 2021 funded by Section 106 money from MK Council.

Objects of the Charity

Hanslope Village Hall shall be held on trust as a Village Hall for the use of the inhabitants of the Parish of Hanslope without distinction of sex or of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the Main Activities in relation to these Objects

Hanslope Village Hall is available for hire by village organisations and individuals at preferential rates over those offered to non-residents of the Parish and other organisations. Regular activities include a pre-school, various sports group activities, Women's Institute meetings, a drama group who stage shows in the Hall, a theatre dance group, Line Dancing. The Hall is regularly hired for children's parties and adult celebrations of one sort or another. Regular events are held to raise funds for the Village Hall activities.

Trustees - 2023-2024

<i>Name of Trustee</i>	<i>Office Held Date Appointed</i>	<i>Duration of appointment</i>	<i>Renew Date</i>
Dr John Eric Sorrell	Chair 1st April 2016	Renewed April 2022 - 3 years	April 2025
Mr Matthew N. Irvine	1st April 2016	Renewed April 2022 - 3 years	April 2025
Jenni Alliss	Minute sec March 2019	March 2022 - 3 years	April 2025
Gillian Glanville	29th July 2020	Renewed April 2023 - 3 years	April 2026
Duncan Carter	29th July 2020	Renewed April 2023 - 3 years	April 2026
Carol Parrett	25th November 2021	3 years	Nov 2024
Andrea Kingston	27th January 2021	Died September 2023	
Win Parry	27th January 2021	Renewed January 24 - 3 years	Jan 2027
Mac Millington	Dep Chair 27 th January 2021	Renewed January 24 - 3 years	Jan 2027
Gareth Leahey	Treasurer 21st June 2022	3 years	June 2025

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Board of Trustee selection

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each user group may nominate a Representative User and the Representative Users together will appoint one nominated trustee to serve for three years.

Reserves Policy

A reserve of £4,000 is held within the General Fund to cover fluctuations in income receipts and expenses payments and emergency expenses such as urgent repairs. A reserve is held to satisfy the condition of the lease to return the hall to the Parochial Church Council in "good and substantial repair" at the end of the term.

Chairman's Report *(next page)*

Chairman's Report

The Board of Trustees met on six occasions during the year. The executive committee which comprises the chair, vice chair, the secretary, treasurer and manager met on seven occasions.

2023-2024 was a busy and successful year for Hanslope Village Hall. The hall is being well used by our regular hirers. Occasional private hires have increased in number, taking place mostly at the weekends. Hallmaster, the on-line booking system, is working extremely well and we think has helped increase the number of our occasional bookings. We were able to maintain our Hire Charges at the same level for a further year. Gillian Glanville, our Hall Manager, has streamlined many of our operating systems and we are grateful to her for her hard work during the year. A key safe has been installed on the outside wall making it easier for occasional hirers to obtain and return the access door keys. Mac Millington has taken on the roll of vice-chair and during the year updated and expanded all our Policies and Procedures documents. Village Hall documents and records are stored in the Cloud and this year we switched from OneDrive to Dropbox for this storage. Chantel Coxhill, our contract cleaner has worked wonders in the Hall and there has been a huge improvement in cleanliness. A new industrial vacuum was purchased during the year.

The fundraising team ably led by Jenni Alliss and Mat Irvine ran a very successful series of fundraising events during the year. Events have included three Hamex events including SmallSpace. Other fundraisers have included a Tabletop sale, the Horticultural Show, two Craft Fairs and a café at the village's Scarecrow event. The team were supported by a number of loyal volunteers whose involvement with the charity is greatly appreciated. A volunteer's "thank you" lunch was held in the summer.

A comprehensive sound system has been installed in both Halls and during the year we built an audio-visual cupboard in the large hall to operate both the sound system and the theme lighting. This required some re-routing of a lot of lighting cables but has made it much easier for both the lights and sound system to be operated by hirers. As acknowledged in last year's report the Feoffee Charity gave a grant of £3528 towards this project.

A CCTV system of cameras and video recorder has been installed and has greatly improved our security and enabled a reduction in our annual insurance costs. It can be accessed remotely via the internet by the manager. As mentioned in last year's report we received a grant of £1000 from Thames Valley Police to fund this project.

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

During the year the Gas Main supplying the village hall had to be renewed and we took the opportunity to also relocate the gas meter to a more appropriate position on the wall of the small hall. By removing a partition wall between the chair store and pre-school's store we were able to reorganise the chair store, so it works in a more efficient way.


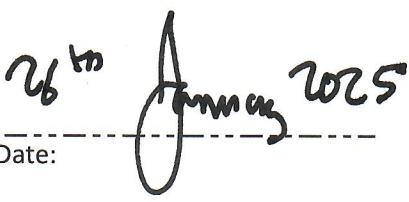
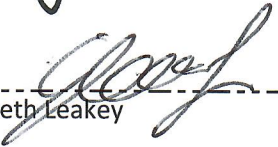


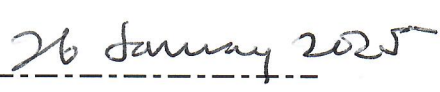
Jenni Allis and Mac Millington have kept the car parks tidy and well stocked with plants. Raised bumpers to prevent vehicles hitting the fence or running over the planted area have been installed.

I wish to record my grateful thanks to all of my fellow Trustees who have worked diligently and very hard during the year to keep our Village Hall operational and popular.

Dr John Sorrell

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
DECLARATION
FOR THE YEAR ENDED 31 MARCH 2024

We declare that the Trustees have approved the annual report by an on-line vote on +26th January 2025 and this will be recorded in the minutes of the next Board of Trustee Meeting.

		
John Sorrell	Chair of Trustees	Date: 26 th January 2025
		
Gareth Leakey	Treasurer	Date: 26-1-25
		
Jenni Alliss	Secretary	Date: 26 January 2025

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

FOR THE YEAR ENDED 31 MARCH		2024		2023
	Note			
INCOME				
Hall Hiring Income		34,108		35,012
Donations		182		92
Section 106 monies		2,754		0
Parish Precept		5,000		4,000
Other Grants				5,288
Investment Income	2	217		29
		<u>42,261</u>		<u>44,421</u>
EXPENDITURE				
Hall Running Costs	3	(30,125)		(31,286)
Governance Costs	3	(9,257)		(10,232)
		(39,382)		(41,519)
		<u>2,879</u>		<u>2,902</u>
Investment Gains / (Losses)		0		0
NET OPERATING INCOME FOR THE YEAR		<u>2,879</u>		<u>2,902</u>
FUNDRAISING ACTIVITY				
Fundraising Income		8,110		3,619
Fundraising Expenses	3	(2,555)	-	1,011
		<u>5,556</u>		<u>2,608</u>
CAPITAL MOVEMENTS				
Capital Grants Received (106 Fund)		0		0
Capital Grants Spent (106 Fund)		0		0
Depreciation	6	(15,133)		(13,149)
		<u>(15,133)</u>		<u>(13,149)</u>
NET MOVEMENT IN FUNDS		(6,698)		(7,639)

Charity Commission figures

	£	£
Income (including grants)	42,261	
Fundraising	<u>8,110</u>	50,371
Expenses	(39,382)	
Fundraising	(2,555)	
Depreciation	<u>(15,133)</u>	(57,070)
Profit		<u>(6,698)</u>

Summary 2023-2024

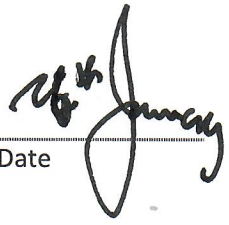
Income less expenditure	2,879
Section 106 expenditure	0
Depreciation	(-15,133)
Fundraising Profit	5,556
TOTAL	(-6,698)

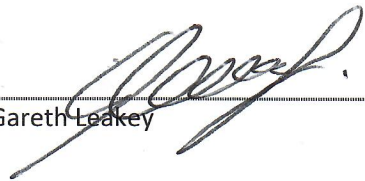
HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
BALANCE SHEET
AT 31 MARCH 2024

		2024		2023
		£	£	£
FIXED ASSETS				
Tangible Assets	6	24,326		37,192
Investments	7	<u>0</u>		<u>0</u>
			24,326	37,192
CURRENT ASSETS				
Cash at Bank and in Hand	10	26,641		22,255
Debtors and Prepayments	8	<u>3,446</u>		<u>5,469</u>
			30,087	27,724
			<u>54,413</u>	<u>64,916</u>
CURRENT LIABILITIES				
Creditors and Accruals	9		(4,476)	(8,282)
NET ASSETS				
			<u>49,937</u>	<u>56,635</u>
ACCUMULATED FUNDS				
		£		£
Balance Brought Forward		56,635		25,109
Prior year adjustment				0
Net Movement in Funds		(6,698)		31,526
Less section 106 received				
Balance Carried Forward	10	<u>49,937</u>		<u>56,635</u>

We declare that the Trustees have approved these Financial Statements and have authorised us to sign them on their behalf.


 John Sorrell Chair of Trustees


 Date 26th January 2025


 Gareth Leakey Treasurer


 Date 26-1-25

(1)

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)

CHARITY NUMBER 1165557

NOTES - 2023-2024

(Forming part of the Financial Statements)

1 Accounting Policies

The principle accounting policies of the Charity are set out below:

Basis of Preparation

These Financial Statements have been prepared in accordance with accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), and the Charities Act 2011, under the accruals and going concern basis.

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value).

There has been no change to the accounting policies since last year, and no changes have been made to Financial Statements for previous years.

Incoming Resources

Incoming Resources are included in the Financial Statements when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the Financial Statements.

Grants and donations are only included in the Financial Statements when the charity has unconditional entitlement to them. Tax reclaims are included at the same time as the gift to which they relate.

The value of voluntary help received is not included but is described in the annual report.

Investment income is included in the accounts when receivable.

Investment Gains / (Losses) includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants and Donations

Building improvements funded directly by grants paid to contractors are included as income and expenditure within the Financial Statements.

Other grants and donations are included within the Financial Statements as income once they have been received and there are no conditions to be met relating to them which remain in the control of the charity.

Fixed Assets and Depreciation

Assets are capitalised if they can be used for more than one year, and cost at least £500.

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Depreciation is provided to write off the cost less estimated residual value (and grants where appropriate)

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

of tangible fixed assets by instalments over their estimated useful economic lives as follows:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

2 Investment Income

	2024	2023
	£	£
Bank Interest	217	29
COIF Interest - none held		0.00
	217	29

3 Expenditure

Fees for Examining the Financial Statements

No fees were paid for the independent examination of these Financial Statements.

Analyses of Expenditure

The resources expended have been analysed on the functional basis provided by Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

<i>Fundraising Expenses</i>	2024	2023
	£	£
Event and Administration Expenses	2555	1011
Advertising		0
100 Club Prizes		1094
	2,555	2,105

<i>Hall Running Costs</i>	2024	2023
	£	£
Rent and Rates	411	342
Heat, Light and Power	3159	2972
Travelling Expenses (manager)	0	0
Printing, Stationery & Software	863	1273
Equipment Hire, purchase and Maintenance	10176	2148
Maintenance/Cleaning	11137	16814
General Expenses/insurance	3566	5328
Staff expenses	167	160
Hall Management Costs (includes joining fee ACRE)	0	65
Professional Fees	150	1819
Licences	497	365
	30,125	31,286

<i>Governance Costs</i>	2024	2023
	£	£
Telephone and internet	820	806
Legal Fees	29	6
	849	812

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

4 Employees

	2024	2023
	£	£
Gross Wages and Salaries	8408	9420
Employer's National Insurance Contributions	0	0
	<u>8,408</u>	<u>9,420</u>

5 Trustees and Other Related Parties

Trustee Expenses

No payment or reimbursement of out-of-pocket expenses have been made to any trustee or to a third party for any expenses incurred by a trustee during the year.

Related Party Transactions

No related party transactions have been undertaken by the charity during the year.

Tangible Fixed Assets

A unanimous minuted resolution of the Trustees on 12th July 2016 agreed to change the method of depreciation for these accounts to the straight line method:

Building and Improvements	10% per annum	on original known cost
Plant and Machinery	25% per annum	on original known cost

	Building Improvements	Furniture & Fittings	Total
	£	£	£
At 1 April 2023	126263	9141	135404
2)Tables 17/10/2023	5 months @ 25%	226	226
3) cupboard 31/10/23	5 months @ 25%	1350	1350
4) Roller shutter 13/11/23	4 months @ 25%	690	690
At 31 March 2024	<u>126263</u>	<u>11407</u>	137670
Depreciation			
At 1 April 2023	95569	2642	98211
Charge for year	12626	2285	14911
2)Tables 17/10/2023	5 months @ 25%	24	24
3) cupboard 31/10/23	5 months @ 25%	141	141
4) Roller shutter 13/11/23	4 months @ 25%	58	58
At 31 March 2024	<u>108195</u>	<u>5149</u>	113344
Net Book Value			
At 1 April 2023	<u>30694</u>	<u>6499</u>	37193
At 31 March 2024	<u>18068</u>	<u>6258</u>	<u>24326</u>

7 Investment Assets

	2024	2023
	£	£
NONE	<u>0</u>	<u>0</u>

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

8 Debtors and Prepayments

Amounts falling due within one year	2024	2023
		£
Hiring Debtors	735	3255
Gift Aid		0
Prepayments	2712	2214
	<u>3,446</u>	<u>5,469</u>

9 Creditors and Accruals

Amounts falling due within one year	2024	2023
	£	£
Creditors	1730	5277
100 Club Prize income in advance - includes advance bookings	2396	2588
Bank current account	183	
Section 106 Income in advance		0
Accruals & Deferred Income (PAYE)	168	417
	<u>4,476</u>	<u>8,282</u>

10 Accumulated Funds

Analysis

	General Fund	Fixed Asset Fund	Fundraising Fund	Total
	£	£	£	£
Tangible Assets	0	24,326		24,326
Investments	0	0	0	0
Cash	458	0	183	641
Savings account	26,000	0		26,000
Debtors and Prepayments	3,446	0	0	3,446
Creditors and Accruals	(4,476)	0	0	(4,476)
	<u>25,428</u>	<u>24,326</u>	<u>183</u>	<u>49,937</u>

General Fund

The General Fund is the main fund of the Trust into which all of the income for the use of the Village Hall is placed and from which all the operating expenditure is borne. In addition, donations, bequests and grants which are not restricted in use are included here.

	Total
	£
Fund brought forward from 2023	112,797
Add: Net operating Income for the year	<u>2,879</u>
At 31 March 2024	<u>115,676</u>

HANSLOPE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION (CIO)
CHARITY NUMBER 1165557
NOTES - 2023-2024
(Forming part of the Financial Statements)

Fixed Asset Fund

This fund is made up of the tangible fixed assets of the Trust. It includes building improvements which are being depreciated and will belong to the Parochial Church Council at the end of the lease. It also includes items such as tables and chairs (described as Plant & Machinery) which belong to the Trust and are being depreciated.

	Other Building Improvements	Plant & Machinery	Furniture & Fixtures	Total
	£	£		£
Fund brought forward	30,694	0	6,499	37,193
plus additions 2023-2024	0	0	2,266	2,266
TOTAL	30,694	0	8,765	39,459
Less: Asset Depreciation	(12,626)	0	(2,507)	(15,133)
At 31 March 2024	18,068	0	6,258	24,326

Fundraising Fund

This fund is made up of income raised from the fundraising activities of the Trust. It is set aside to pay for capital items and major projects and not to be used against general running expenses of the hall, however, it may be used in this way if considered necessary by the Trustees.

	Total
	£
Fund brought forward	39,525
Add: Net Income from Fundraising Activity	5,556
At 31 March 2024	45,081

john.e.sorrell@gmail.com

From: Katharine Browning <katharine.browning@hotmail.co.uk>
Sent: 22 March 2025 17:19
To: maggiegeaney1@aol.com; Lorraine; John Sorrell
Subject: Re: March 24 accounts

Thanks both!

From: maggiegeaney1@aol.com <maggiegeaney1@aol.com>
Sent: 22 March 2025 11:26
To: Lorraine <lorraine@hanslopevillagehall.co.uk>; John Sorrell <john.e.sorrell@gmail.com>
Cc: Katharine Browning <katharine.browning@hotmail.co.uk>
Subject: Re: March 24 accounts

Hi All

One problem easily solved, thank you everyone.

Kind regards

Maggie

On Saturday 22 March 2025 at 10:55:58 GMT, John Sorrell <john.e.sorrell@gmail.com> wrote:

Thanks Lorraine,

I think it should be entered into the year accounts for when it was paid. This would mean leaving 2023-2024 accounts as they are.

John

John Sorrell
12 Weavers End, Hanslope
Milton Keynes MK19 7PA
01908 510747
07889181158

On Sat, 22 Mar 2025, 10:51 Lorraine, <lorraine@hanslopevillagehall.co.uk> wrote:
Hi John,

That actually makes sense as the FEOFEE invoice was originally created in 2023 and was a draft when Maggie did the accounts.
but after the last BOT meeting I sent the invoice for £454.25 to FEOFEE and I didn't change the date to this year.
It is easily amended if that is the right thing to do for the accounts

Kind regards
Lorraine

On 21 March 2025 22:58:40 GMT, John Sorrell <john.e.sorrell@gmail.com> wrote:

John Sorrell
[12 Weavers End, Hanslope](#)
[Milton Keynes MK19 7PA](#)
01908 510747
07889181158

----- Forwarded message -----

From: maggiegeaney1@aol.com <maggiegeaney1@aol.com>

Date: Fri, 21 Mar 2025, 22:54

Subject: Re: March 24 accounts

To: john.e.sorrell@gmail.com <john.e.sorrell@gmail.com>

Good evening John

I have had a quick look at the xero profit and loss and i think there may be a mis posting error, although can't be certain without access to the hard copy invoices.

If you look on hall hire for 2/3/2023 reference FEOFFEE there are some strange dates for an invoice in 2023 referencing 2025. I wonder if they were posted with the wrong date after i did the accounts, as the figures agreed when I had finished.

As far as the other reports are concerned I will attach what I saved, but would have expected Gareth to give you hard copies with the year end paperwork.

If you have any further questions i will be home all day tomorrow until 6.30 pm 01775 821634

Kind regards

Maggie

On Wednesday 19 March 2025 at 21:55:25 GMT, john.e.sorrell@gmail.com <john.e.sorrell@gmail.com> wrote:

Hi Maggie,

Sorry to bother you but can you help with this? See below email chain.

John

From: Lorraine <lorraine@hanslopevillagehall.co.uk>

Sent: 19 March 2025 20:45

To: john.e.sorrell@gmail.com

Subject: RE: March 24 accounts

Hi John

Gareth and I have discussed this and the question needs to be passed to Maggie to answer

Kind regards

Lorraine

On 18 March 2025 16:59:19 GMT, john.e.sorrell@gmail.com wrote:

Hi Gareth and Lorraine,

Katharine has signed off our accounts and I have collected them.

Could we try and remedy the error pointed out in Katharine's email please? She said:

- The loss for the year per the report is £6,698, but Xero is showing a loss of £6,245, so £453 different. This also means that your net assets are also different by the same amount. It's not material and so I'm happy to sign off, but it would be useful to understand why there is a difference. If it helps, I think it might be in the Hall hiring income line.
- Have you got a reconciliation of the balance at the end of the year in prepayments, debtors, accruals and the creditor accounts? Just an excel file showing what makes up the balances at the year end would be great.

If we can correct this on the accounts I'll send the signed version to the Charity Commission.

Thanks

John

From: Katharine Browning <katharine.browning@hotmail.co.uk>

Sent: 18 March 2025 13:59

To: John Sorrell <john.e.sorrell@gmail.com>; treasurer@hanslopevillagehall.co.uk;
lorraine@hanslopevillagehall.co.uk

Subject: March 24 accounts

Hi all

Again, please accept my apologies for the long time it's taken to look over your accounts. I have now spent some time reviewing the report alongside the bank account statements and the transactions etc on Xero.

All looks to be in order, so I'm happy to sign the report.

There are a couple of things you could maybe help me with though which cropped up:

- The loss for the year per the report is £6,698, but Xero is showing a loss of £6,245, so £453 different. This also means that your net assets are also different by the same amount. It's not material and so I'm happy to sign off, but it would be useful to understand why there is a difference. If it helps, I think it might be in the Hall hiring income line.
- Have you got a reconciliation of the balance at the end of the year in prepayments, debtors, accruals and the creditor accounts? Just an excel file showing what makes up the balances at the year end would be great.

I've signed the report and will drop it off at yours John. Could you just remind me of your house number please as I can never remember which one it is!

Thanks

Katharine

Best Wishes

Lorraine Bone Treasurer

Best Wishes

Lorraine Bone Treasurer