



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Swinstead Village Hall

On accounts for the year ended

05/04/2025

Charity no (if any)

1171944

Set out on pages

(remember to include the page numbers of additional sheets)

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 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.

Basis of independent examiner's statement

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.

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 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.

Signed:

Date:

25/04/2025

IER

Name:

Fiona Hatchman

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

CPFA

Address:

2 Barn End

Skillington

Grantham, NG33 5EA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Swinstead Parish Council

Income and Expenditure Account for the financial period 1/4/2018 - 31/03/2019

	2018/19		2017/2018	
	£	£	£	£
<u>Income</u>				
Precept	-30,186.64		3,330.00	
Other SKDC Funding	2,756.95		780.00	
Other Income			0.00	
Interest received	<u>169.50</u>		<u>0.00</u>	
		-27,260.19		4,110.00
<u>Expenditure</u>				
Clerk's Salary	Err:509		425.76	
Clerk's Expenses	Err:509		76.20	
Other Expenses	516.92		124.63	
Community Cleaner	716.00		810.00	
Village Mowing	Err:509		180.00	
Donations	2,552.00		632.00	
Other fees	290.45		87.50	
Training	Err:509		162.80	
Insurance	725.37		332.80	
Bank Charges / interest	<u>Err:509</u>			
		Err:509		2,831.69
Surplus / (Deficit)		<u>Err:509</u>		<u>1,278.31</u>
Interest from Investments				1.12
Total Surplus / (Deficit)		<u>Err:509</u>		<u>1,279.43</u>

Certified by:

Chairman:

Date:

Clerk & Responsible Financial Officer:

Date:

SWINSTEAD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31 March 2025

	2 0 2 5	
	£	£
<u>INCOME</u>		
Grants Received	20,999.98	
Trading income	<u>30,186.64</u>	51,186.62
Interest earned		0.00
		<hr/>
TOTAL INCOME		51,186.62
 <u>DIRECT CHARITABLE EXPENDITURE</u>		
Hall Maintenance/Improvements	15,571.86	
TV Licence	169.50	
Utilities	2,252.95	
Insurance	725.37	
Cleaning and Sundries	716.00	
Misc Expenses	<u>516.92</u>	19,952.60
 <u>Trading Expenses</u>		
Bar Expenses	16,514.97	
Other Fund Raising expenses	<u>3,996.40</u>	20,511.37
 Donations		2,552.00
 <u>Management Expenses</u>		
Internet / Website	504.00	
Professional Fees / Charges	<u>290.45</u>	794.45
		<hr/>
TOTAL EXPENDITURE		43,810.42
 SURPLUS FOR THE YEAR		<hr/> <u>7,376.20</u>

Swinstead Parish Council

Bank Account Reconciliation for the year ended 31 March 2025

	£	£	£	£
<u>Opening Cash and Bank Balances:</u>				
Community Account	10,836.32			
	<hr/>	10,836.32		
 Add Income	51,186.62			
- Less any accrued income not banked	0.00			
 Less Expenditure	43,810.42			
- less any accruals or unpaid cheques	0.00			
	<hr/>	7,376.20		
 Add interest on Business Account		<hr/>		
		<u>18,212.52</u>		
 <u>Closing Cash and Bank Balances:</u>				
Community Account	18,212.52			
		<hr/>		
		<u>18,212.52</u>		
 Reconciling items:		0.00		

SWINSTEAD VILLAGE HALL

YEAR ENDED 31 March 2025

Cashbook - Current a/c only

Formula below
Do not change

Note: When analysing MONEY IN in columns G to AB - please enter Money In figures as negatives

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check Total - must be Zero otherwise error
4/3/2024		Opening Balance			10,836.32													0.00	0.00	0.00
4/5/2024	CR	Sumup		23.59	10,859.91	-23.59												-23.59	-23.59	0.00
4/6/2024	CHG	Bank Charge	7.60		10,852.31											7.60		7.60	7.60	0.00
4/8/2024	CR	Sumup		178.71	11,031.02	-178.71												-178.71	-178.71	0.00
4/9/2024	CR	LotterySK		42.00	11,073.02	-42.00												-42.00	-42.00	0.00
4/10/2024	CR	Sumup		4.90	11,077.92	-4.90												-4.90	-4.90	0.00
4/12/2024	CR	Sumup		15.93	11,093.85	-15.93												-15.93	-15.93	0.00
4/15/2024	DD	Bookers	1,404.88		9,688.97				1,404.88									1,404.88	1,404.88	0.00
4/15/2024	CR	Sumup		211.16	9,900.13	-211.16												-211.16	-211.16	0.00
4/16/2024	CR	SKUKSP Grant		19,400.00	29,300.13		-19,400.00											-19,400.00	-19,400.00	0.00
4/17/2024	DD	Zen Internet	42.00		29,258.13			42.00										42.00	42.00	0.00
4/17/2024	DD	Anglian Water	27.00		29,231.13			27.00										27.00	27.00	0.00
4/17/2024	BP	Gala Tent	1,599.98		27,631.15					1,599.98								1,599.98	1,599.98	0.00
4/17/2024	BP	F Cunningham (Cleaner)	153.00		27,478.15									153.00				153.00	153.00	0.00
4/18/2024	BP	SKDC Trade Waste	39.00		27,439.15			39.00										39.00	39.00	0.00
4/19/2024	BP	WCF Ltd (Heating Oil)	698.25		26,740.90			698.25										698.25	698.25	0.00
4/19/2024	CR	Sumup		109.13	26,850.03	-109.13												-109.13	-109.13	0.00
4/21/2024	BP	Lakeside Installations	6,000.00		20,850.03								6,000.00					6,000.00	6,000.00	0.00
4/21/2024	BP	Beerwulf	346.54		20,503.49				346.54									346.54	346.54	0.00
4/22/2024	CR	F Stockdale (Hall Hire		55.00	20,558.49	-55.00										95.00		95.00	95.00	0.00
4/22/2024	CR	Sumup		204.08	20,762.57	-204.08												-204.08	-204.08	0.00
4/22/2024	BP	Mrs ME Hoodlessw	99.59		20,662.98							99.59						99.59	99.59	0.00
4/26/2024	CR	Art Group (Hall Hire)		216.00	20,878.98	-216.00												-216.00	-216.00	0.00
4/26/2024	BP	Lakeside Installations	7,400.00		13,478.98								7,400.00					7,400.00	7,400.00	0.00
4/28/2024	BP	Additions Accountancy	95.00		13,383.98											95.00		95.00	95.00	0.00
4/28/2024	BP	Saxbys Cider	605.00		12,778.98				605.00									605.00	605.00	0.00
4/29/2024	CR	Sumup		233.91	13,012.89	-233.91												-233.91	-233.91	0.00
5/1/2024	DD	Eon Next	5.00		13,007.89			5.00										5.00	5.00	0.00
5/3/2024	BP	Mrs M Hoodless (£150 Change for Bank)	150.00		12,857.89				150.00									150.00	150.00	0.00
5/3/2024	BP	Grasmere Farm Ltd (Sausages)	93.71		12,764.18					93.71								93.71	93.71	0.00
5/3/2024	BP	Oven Fariys	68.00		12,696.18									68.00				68.00	68.00	0.00
5/3/2024	CR	Sumup		91.32	12,787.50	-91.32												-91.32	-91.32	0.00
5/7/2024	DD	Small Beer Ltd	863.20		11,924.30				863.20									863.20	863.20	0.00
5/7/2024	CHG	Bank Charge	10.14		11,914.16											10.14		10.14	10.14	0.00
5/7/2024	BP	Beerwulf	266.72		11,647.44				266.72									266.72	266.72	0.00
5/7/2024	CR	Sumup		2,004.15	13,651.59	-2,004.15												-2,004.15	-2,004.15	0.00
5/8/2024	CR	LotterySK		57.00	13,708.59	-57.00												-57.00	-57.00	0.00
5/9/2024	BP	Mrs M Hoodless (various items)	104.25		13,604.34				104.25									104.25	104.25	0.00
5/13/2024	CR	Sumup		344.26	13,948.60	-344.26												-344.26	-344.26	0.00
5/15/2024	CR	Art Group (Hall Hire)		216.00	14,164.60	-216.00												-216.00	-216.00	0.00
5/15/2024	DD	Bookers	389.87		13,774.73				389.87									389.87	389.87	0.00
5/15/2024	CR	Rural Yoga (Hall Hire)		90.00	13,864.73	-90.00												-90.00	-90.00	0.00
5/17/2024	DD	Zen Internet	42.00		13,822.73			42.00										42.00	42.00	0.00
5/17/2024	DD	Anglian Water	27.00		13,795.73			27.00										27.00	27.00	0.00
5/18/2024	BP	SKDC Trade Waste	47.66		13,748.07			47.66										47.66	47.66	0.00
5/20/2024	CR	SKDC		190.00	13,938.07	-190.00												-190.00	-190.00	0.00
5/20/2024	CR	Sumup		197.37	14,135.44	-197.37												-197.37	-197.37	0.00
5/22/2024	BP	Mrs M Hoodless (D Day Balloons	32.10		14,103.34					32.10								32.10	32.10	0.00
5/22/2024	BP	SKDC Premisis Licence Renewal	20.00		14,083.34											20.00		20.00	20.00	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check Total - must be Zero otherwise error
5/28/2024	BP	Mr C Hatch (Plants & Compost)	122.85		13,960.49							122.85						122.85	122.85	0.00
5/28/2024	CR	Sumup		146.09	14,106.58	-146.09												-146.09	-146.09	0.00
5/31/2024	CR	Sumup		62.82	14,169.40	-62.82												-62.82	-62.82	0.00
6/3/2024	DD	Eon Next	5.00		14,164.40			5.00										5.00	5.00	0.00
.3/06/2024	CR	Sumup		568.39	14,732.79	-568.39												-568.39	-568.39	0.00
6/4/2024	CR	LotterySK		42.00	14,774.79	-42.00												-42.00	-42.00	0.00
6/6/2024	CHG	Bank Charge	5.80		14,768.99												5.80	5.80	5.80	0.00
6/7/2024	CR	Sumup		157.38	14,926.37	-157.38												-157.38	-157.38	0.00
6/10/2024	CR	Sumup		449.41	15,375.78	-449.41												-449.41	-449.41	0.00
6/10/2024	BP	A Whitworth (D Day Cakes)	73.50		15,302.28					73.50								73.50	73.50	0.00
6/17/2024	DD	Anglian Water	27.00		15,275.28			27.00										27.00	27.00	0.00
6/17/2024	DD	Bookers	1,694.25		13,581.03				1,694.25									1,694.25	1,694.25	0.00
6/17/2024	CR	Sumup		101.84	13,682.87	-101.84												-101.84	-101.84	0.00
6/19/2024	DD	Zen Internet	42.00		13,640.87			42.00										42.00	42.00	0.00
6/24/2024	CR	Sumup		280.11	13,920.98	-280.11												-280.11	-280.11	0.00
6/26/2024	CR	Rural Yoga (Hall Hire)		90.00	14,010.98	-90.00												-90.00	-90.00	0.00
6/28/2024	BP	SKDC Trade Waste	43.33		13,967.65			43.33										43.33	43.33	0.00
6/28/2024	CR	Sumup		69.80	14,037.45	-69.80												-69.80	-69.80	0.00
6/29/2024	BP	Beerwulf	547.74		13,489.71				547.74									547.74	547.74	0.00
7/1/2024	DD	Eon Next	5.00		13,484.71			5.00										5.00	5.00	0.00
7/1/2024	CR	Sumup		531.40	14,016.11	-531.40												-531.40	-531.40	0.00
7/2/2024	CR	LotterySK		41.00	14,057.11	-41.00												-41.00	-41.00	0.00
7/2/2024	BP	Lynda Weatherhead (Printing)	55.09		14,002.02							55.09						55.09	55.09	0.00
7/5/2024	CR	Sumup		133.68	14,135.70	-133.68												-133.68	-133.68	0.00
7/6/2024	CR	Bar Receipts		1,050.00	15,185.70	-1,050.00												-1,050.00	-1,050.00	0.00
7/7/2024	CHG	Bank Charge	5.00		15,180.70												5.00	5.00	5.00	0.00
7/8/2024	DD	Small Beer Ltd	1,131.03		14,049.67				1,131.03									1,131.03	1,131.03	0.00
08/072024	CR	Sumup		184.42	14,234.09	-184.42												-184.42	-184.42	0.00
7/9/2024	CR	Art Group (Hall Hire)		216.00	14,450.09	-216.00												-216.00	-216.00	0.00
7/10/2024	CR	L Thorpe (Hall Hire)		49.00	14,499.09	-49.00												-49.00	-49.00	0.00
7/10/2024	BP	Grimsthorpe Est Insurance	227.37		14,271.72												227.37	227.37	227.37	0.00
7/12/2024	CR	Sumup		115.13	14,386.85	-115.13												-115.13	-115.13	0.00
7/15/2024	DD	Bookers	532.26		13,854.59				532.26									532.26	532.26	0.00
7/15/2024	CR	Sumup		240.16	14,094.75	-240.16												-240.16	-240.16	0.00
7/17/2024	DD	Zen Internet	42.00		14,052.75			42.00										42.00	42.00	0.00
7/17/2024	DD	Anglian Water	27.00		14,025.75			27.00										27.00	27.00	0.00
7/22/2024	BP	SKDC Trade Waste	43.33		13,982.42			43.33										43.33	43.33	0.00
7/22/2024	CR	Sumup		121.02	14,103.44	-121.02												-121.02	-121.02	0.00
7/26/2024	CR	Sumup		24.38	14,127.82	-24.38												-24.38	-24.38	0.00
7/29/2024	CR	Sumup		96.91	14,224.73	-96.91												-96.91	-96.91	0.00
8/1/2024	DD	Eon Next	5.00		14,219.73			5.00										5.00	5.00	0.00
8/2/2024	CR	Art Group (Hall Hire)		72.00	14,291.73	-72.00												-72.00	-72.00	0.00
8/3/2024	CR	Bar Receipts		570.00	14,861.73	-570.00												-570.00	-570.00	0.00
8/5/2024	CR	Sumup		333.12	15,194.85	-333.12												-333.12	-333.12	0.00
8/6/2024	CHG	Bank Charge	10.00		15,184.85												10.00	10.00	10.00	0.00
8/10/2024	BP	Beerwulf	334.54		14,850.31				334.54									334.54	334.54	0.00
8/10/2024	BP	SDEG Ltd Tables	324.87		14,525.44					324.87								324.87	324.87	0.00
8/12/2024	CR	Sumup		330.08	14,855.52	-330.08												-330.08	-330.08	0.00
8/13/2024	CR	LotterySK		45.00	14,900.52	-45.00												-45.00	-45.00	0.00
8/15/2024	DD	Bookers	76.19		14,824.33				76.19									76.19	76.19	0.00
8/15/2024	BP	FWC Fireworks	519.25		14,305.08					519.25								519.25	519.25	0.00
8/19/2024	DD	Zen Internet	42.00		14,263.08			42.00										42.00	42.00	0.00
8/19/2024	DD	Anglian Water	27.00		14,236.08			27.00										27.00	27.00	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check Total - must be Zero otherwise error
8/19/2024	BP	SKDC Trade Waste	43.34		14,192.74			43.34										43.34	43.34	0.00
8/19/2024	CR	Sumup		142.14	14,334.88	-142.14												-142.14	-142.14	0.00
8/27/2024	CR	Sumup		156.02	14,490.90	-156.02												-156.02	-156.02	0.00
8/28/2024	BP	Fridges (R Hoodless)	828.76		13,662.14								828.76					828.76	828.76	0.00
9/3/2024	DD	Eon Next	5.00		13,657.14			5.00										5.00	5.00	0.00
9/2/2024	CR	Sumup		133.71	13,790.85	-133.71												-133.71	-133.71	0.00
9/3/2024	BP	F Cunningham (Cleaner)	288.00		13,502.85									288.00				288.00	288.00	0.00
9/4/2024	CR	Sumup		374.36	13,877.21	-374.36												-374.36	-374.36	0.00
9/6/2024	CHG	Bank Charge	8.08		13,869.13											8.08		8.08	8.08	0.00
9/6/2024	BP	Projector (R Hoodless)	299.00		13,570.13								299.00					299.00	299.00	0.00
9/9/2024	CR	Sumup		300.91	13,871.04	-300.91												-300.91	-300.91	0.00
9/10/2024	CR	LotterySK		39.00	13,910.04	-39.00												-39.00	-39.00	0.00
9/10/2024	BP	New Table Cloths	35.04		13,875.00								35.04					35.04	35.04	0.00
9/10/2024	BP	Beerwulf	338.96		13,536.04				338.96									338.96	338.96	0.00
9/16/2024	DD	Bookers	885.61		12,650.43				885.61									885.61	885.61	0.00
9/16/2024	CR	Coffee Morning £90 Bingo £240		330.00	12,980.43	-330.00												-330.00	-330.00	0.00
9/16/2024	CR	Sumup		334.36	13,314.79	-334.36												-334.36	-334.36	0.00
9/16/2024	BP	M Hoodless Fridge collection	42.00		13,272.79								42.00					42.00	42.00	0.00
9/17/2024	DD	Zen Internet	42.00		13,230.79			42.00										42.00	42.00	0.00
9/17/2024	DD	Anglian Water	27.00		13,203.79			27.00										27.00	27.00	0.00
9/22/2024	BP	SKDC Trade Waste	43.33		13,160.46			43.33										43.33	43.33	0.00
9/23/2024	CR	SKDC Prosperity Grant		1,599.98	14,760.44		-1,599.98											-1,599.98	-1,599.98	0.00
9/23/2024	CR	Sumup		132.62	14,893.06	-132.62												-132.62	-132.62	0.00
9/30/2024	CR	Alicia Kearns MP Hall Hire		27.00	14,920.06	-27.00												-27.00	-27.00	0.00
9/30/2024	CR	Sumup		195.54	15,115.60	-195.54												-195.54	-195.54	0.00
10/1/2024	DD	Eon Next	73.11		15,042.49			73.11										73.11	73.11	0.00
10/3/2024	CR	Bar Revenue (C M 125.00) (HH 216)		1,045.00	16,087.49	-1,045.00												-1,045.00	-1,045.00	0.00
10/4/2024	BP	SKDC (Property Licence)	70.00		16,017.49											70.00		70.00	70.00	0.00
10/7/2024	CHG	Bank Charge	5.00		16,012.49											5.00		5.00	5.00	0.00
10/7/2024	CR	Sumup		145.08	16,157.57	-145.08												-145.08	-145.08	0.00
10/11/2024	BP	SKDC Trade Waste	43.33		16,114.24			43.33										43.33	43.33	0.00
10/11/2024	CR	Sumup		104.70	16,218.94	-104.70												-104.70	-104.70	0.00
10/11/2024	BP	Beerwulf	297.96		15,920.98				297.96									297.96	297.96	0.00
10/14/2024	BP	Beerwulf	479.00		15,441.98				479.00									479.00	479.00	0.00
10/14/2024	BP	Beer Mats (M Hoodless)	13.90		15,428.08				13.90									13.90	13.90	0.00
10/14/2024	CR	Sumup		645.96	16,074.04	-645.96												-645.96	-645.96	0.00
10/15/2024	DD	Bookers	832.37		15,241.67				832.37									832.37	832.37	0.00
10/15/2024	CR	LotterySK		48.50	15,290.17	-48.50												-48.50	-48.50	0.00
10/17/2024	DD	Zen Internet	42.00		15,248.17			42.00										42.00	42.00	0.00
10/17/2024	DD	Anglian Water	42.00		15,206.17			42.00										42.00	42.00	0.00
10/21/2024	BP	WCF Ltd (Heating Oil)	328.13		14,878.04			328.13										328.13	328.13	0.00
10/21/2024	CR	Sumup		207.61	15,085.65	-207.61												-207.61	-207.61	0.00
10/25/2024	BP	Waterside (Flowers)	36.09		15,049.56							36.09						36.09	36.09	0.00
10/26/2024	BP	Tesco Wine (R Hoodless)	72.95		14,976.61				72.95									72.95	72.95	0.00
10/28/2024	CR	Sumup		181.47	15,158.08	-181.47												-181.47	-181.47	0.00
11/1/2024	DD	Eon Next	5.00		15,153.08			5.00										5.00	5.00	0.00
11/2/2024	CR	Amy Green (Hall Hire)		41.50	15,194.58	-41.50												-41.50	-41.50	0.00
11/4/2024	CR	Sumup		313.51	15,508.09	-313.51												-313.51	-313.51	0.00
11/5/2024	CR	LotterySK		37.50	15,545.59	-37.50												-37.50	-37.50	0.00
11/6/2024	CHG	Bank Charge	11.30		15,534.29											11.30		11.30	11.30	0.00
11/7/2024	BP	Xmas Hamper (A Whitworth)	90.70		15,443.59					90.70								90.70	90.70	0.00
11/9/2024	BP	Firework Food	125.28		15,318.31					125.28								125.28	125.28	0.00
11/11/2024	CR	Sumup		764.50	16,082.81	-764.50												-764.50	-764.50	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check Total - must be Zero otherwise error
11/14/2024	CR	SKDC (Hall Hire		190.00	16,272.81	-190.00												-190.00	-190.00	0.00
11/15/2024	DD	Bookers	357.66		15,915.15				357.66									357.66	357.66	0.00
11/16/2024	BP	SKDC Trade Waste	43.34		15,871.81			43.34										43.34	43.34	0.00
11/18/2024	DD	Zen Internet	42.00		15,829.81			42.00										42.00	42.00	0.00
11/18/2024	DD	Anglian Water	42.00		15,787.81			42.00										42.00	42.00	0.00
11/19/2024	CR	Sumup		397.26	16,185.07	-397.26												-397.26	-397.26	0.00
11/19/2024	BP	Signage (L Weatherhead)	19.63		16,165.44								19.63					19.63	19.63	0.00
11/23/2024	BP	Beerwulf	288.08		15,877.36				288.08									288.08	288.08	0.00
11/25/2024	BP	PPL-PRS Ltd	420.84		15,456.52					420.84								420.84	420.84	0.00
11/25/2024	CR	Sumup		263.74	15,720.26	-263.74												-263.74	-263.74	0.00
11/26/2024	BP	Zurich Insurance	498.00		15,222.26												498.00	498.00	498.00	0.00
11/26/2024	BP	Gas Direct (M Hoodless)	44.08		15,178.18				44.08									44.08	44.08	0.00
11/26/2024	BP	Speakers (M Hoodless)	25.49		15,152.69													25.49	25.49	0.00
12/2/2024	DD	Eon Next	5.00		15,147.69													5.00	5.00	0.00
12/2/2024	CR	Sumup		315.94	15,463.63	-315.94		5.00										-315.94	-315.94	0.00
12/3/2024	CR	LotterySK		62.00	15,525.63	-62.00												-62.00	-62.00	0.00
12/7/2024	CHG	Bank Charge	5.00		15,520.63											5.00		5.00	5.00	0.00
12/9/2024	CR	Sumup		1,431.50	16,952.13	-1,431.50												-1,431.50	-1,431.50	0.00
12/11/2024	BP	Beerwulf + Ramp	658.53		16,293.60				658.53									658.53	658.53	0.00
11/12/2024	BP	Ash Bin & Sign (L Weatherhead)	29.35		16,264.25								29.35					29.35	29.35	0.00
12/12/2024	BP	APS Securitiy & Fire	475.20		15,789.05								475.20					475.20	475.20	0.00
12/12/2024	BP	Various Items (M Hoodless)	73.98		15,715.07							73.98						73.98	73.98	0.00
12/16/2024	DD	Bookers	1,174.36		14,540.71													1,174.36	1,174.36	0.00
12/16/2024	CR	Sumup		372.21	14,912.92	-372.21			1,174.36									-372.21	-372.21	0.00
12/17/2024	DD	Zen Internet	42.00		14,870.92			42.00										42.00	42.00	0.00
12/17/2024	DD	Anglian Water	42.00		14,828.92			42.00										42.00	42.00	0.00
12/17/2024	BP	SKDC Trade Waste	43.33		14,785.59			43.33										43.33	43.33	0.00
12/23/2024	CR	Sumup		245.57	15,031.16	-245.57												-245.57	-245.57	0.00
12/27/2024	CR	Sumup		369.02	15,400.18	-369.02												-369.02	-369.02	0.00
12/28/2024	CR	Rural Yoga (Hall Hire)		90.00	15,490.18	-90.00												-90.00	-90.00	0.00
12/30/2024	CR	Sumup		163.28	15,653.46	-163.28												-163.28	-163.28	0.00
12/31/2024	BP	F Cunningham (Cleaner)	207.00		15,446.46									207.00				207.00	207.00	0.00
1/2/2025	DD	Eon Next	5.00		15,441.46			5.00										5.00	5.00	0.00
1/2/2025	DD	TV Licence	169.50		15,271.96						169.50							169.50	169.50	0.00
1/2/2025	CR	Sumup		201.81	15,473.77	-201.81												-201.81	-201.81	0.00
1/2/2025	CR	Rural Yoga (Hall Hire)		90.00	15,563.77	-90.00												-90.00	-90.00	0.00
1/3/2025	CR	Bar Revenue (C M 125.00) (HH 216)		2,860.00	18,423.77	-2,860.00												-2,860.00	-2,860.00	0.00
1/6/2025	CHG	Bank Charge	5.00		18,418.77											5.00		5.00	5.00	0.00
1/6/2025	CR	Sumup		112.37	18,531.14	-112.37												-112.37	-112.37	0.00
1/8/2025	CR	Darts Marathon (Air Ambulance)		2,272.00	20,803.14	-2,272.00												-2,272.00	-2,272.00	0.00
1/10/2025	BP	Beerwulf	423.03		20,380.11				423.03									423.03	423.03	0.00
1/13/2025	CR	Sumup		199.16	20,579.27	-199.16												-199.16	-199.16	0.00
1/14/2025	CR	LotterySK		75.50	20,654.77	-75.50												-75.50	-75.50	0.00
1/15/2025	DD	Bookers	1,272.99		19,381.78				1,272.99									1,272.99	1,272.99	0.00
1/15/2025	BP	Domestic Liquid Fule (Plumber)	95.00		19,286.78								95.00					95.00	95.00	0.00
1/17/2025	DD	Zen Internet	42.00		19,244.78			42.00										42.00	42.00	0.00
1/17/2025	DD	Anglian Water	42.00		19,202.78			42.00										42.00	42.00	0.00
1/17/2025	CR	Rural Yoga (Hall Hire)		90.00	19,292.78	-90.00												-90.00	-90.00	0.00
1/18/2025	BP	SKDC Trade Waste	43.33		19,249.45			43.33										43.33	43.33	0.00
1/20/2025	CR	Sumup		186.40	19,435.85	-186.40												-186.40	-186.40	0.00
1/21/2025	BP	Air Ambulance (Darts Marathon)	2,552.00		16,883.85										2,552.00			2,552.00	2,552.00	0.00
1/27/2025	CR	Sumup		464.09	17,347.94	-464.09												-464.09	-464.09	0.00
1/30/2025	CR	Sumup		10.32	17,358.26	-10.32												-10.32	-10.32	0.00

Date	Ref	Detail	Money Out	Money In	Bank Balance	Received	Grants	Utilities & heat	Bar Expenses	Other fund raising	TV Licence	Other expenses	Repairs & Renewals	Cleaning	Donations	Fees	Insurance	Total	Check	Check Total - must be Zero otherwise error
1/31/2025	BP	Nick Gardner (Plumber)	160.00		17,198.26								160.00					160.00	160.00	0.00
2/3/2025	DD	Eon Next	5.00		17,193.26			5.00										5.00	5.00	0.00
2/3/2025	CR	Sumup		254.43	17,447.69	-254.43												-254.43	-254.43	0.00
2/6/2025	CHG	Bank Charge	27.53		17,420.16											27.53		27.53	27.53	0.00
2/6/2025	CR	M Sylvester Hall Hire		44.00	17,464.16	-44.00												-44.00	-44.00	0.00
2/10/2025	CR	Sumup		245.96	17,710.12	-245.96												-245.96	-245.96	0.00
2/11/2025	CR	LotterySK		61.00	17,771.12	-61.00												-61.00	-61.00	0.00
2/17/2025	DD	Zen Internet	42.00		17,729.12			42.00										42.00	42.00	0.00
2/17/2025	DD	Anglian Water	42.00		17,687.12			42.00										42.00	42.00	0.00
2/17/2025	DD	Bookers	179.05		17,508.07				179.05									179.05	179.05	0.00
2/17/2025	CR	Sumup		172.16	17,680.23	-172.16												-172.16	-172.16	0.00
2/21/2025	BP	SKDC Trade Waste	43.34		17,636.89			43.34										43.34	43.34	0.00
2/22/2025	BP	M Hoodless Photo & Aircare	86.20		17,550.69							86.20						86.20	86.20	0.00
2/22/2025	BP	L Weatherhead New Vacuum	69.00		17,481.69								69.00					69.00	69.00	0.00
2/24/2025	BP	WCF Chardler	114.59		17,367.10			114.59										114.59	114.59	0.00
2/24/2025	BP	Ink Cartridge (C Hatch)	43.12		17,323.98							43.12						43.12	43.12	0.00
2/24/2025	CR	Sumup		357.14	17,681.12	-357.14												-357.14	-357.14	0.00
2/25/2025	CR	Sumup		10.32	17,691.44	-10.32												-10.32	-10.32	0.00
2/28/2025	BP	Skip bench banners Medium R Hoodless;	690.68		17,000.76					690.68								690.68	690.68	0.00
3/3/2025	DD	Eon Next	5.00		16,995.76			5.00										5.00	5.00	0.00
3/3/2025	CR	Sumup		383.29	17,379.05	-383.29												-383.29	-383.29	0.00
3/4/2025	CR	Sumup		13.08	17,392.13	-13.08												-13.08	-13.08	0.00
3/5/2025	CR	Rural Yoga (Hall Hire)		90.00	17,482.13	-90.00												-90.00	-90.00	0.00
3/6/2025	BP	Speed Signs (L Weatherhead)	25.48		17,456.65								25.48					25.48	25.48	0.00
3/9/2025	CHG	Bank Charge	5.00		17,451.65											5.00		5.00	5.00	0.00
3/10/2025	CR	Sumup		210.07	17,661.72	-210.07												-210.07	-210.07	0.00
3/11/2025	CR	LotterySK		58.00	17,719.72	-58.00												-58.00	-58.00	0.00
3/11/2025	BP	Mr J Czarnecki PAT Test	93.40		17,626.32								93.40					93.40	93.40	0.00
3/17/2025	BP	Beerwulf	212.80		17,413.52				212.80									212.80	212.80	0.00
3/14/2025	BP	SKDC	53.14		17,360.38			53.14										53.14	53.14	0.00
3/17/2025	DD	Zen Internet	42.00		17,318.38			42.00										42.00	42.00	0.00
3/17/2025	DD	Anglian Water	42.00		17,276.38			42.00										42.00	42.00	0.00
3/17/2025	DD	Bookers	492.29		16,784.09				492.29									492.29	492.29	0.00
3/17/2025	CR	Sumup		130.34	16,914.43	-130.34												-130.34	-130.34	0.00
3/18/2025	CR	Sumup		15.04	16,929.47	-15.04												-15.04	-15.04	0.00
3/18/2025	BP	SKDC Trade Waste	45.07		16,884.40			45.07										45.07	45.07	0.00
3/25/2025	BP	Gas Direct (M Hoodless)	44.88		16,839.52				44.88									44.88	44.88	0.00
3/30/2025	CR	Swinstead Allotment Society		18.00	16,857.52	-18.00												-18.00	-18.00	0.00
3/31/2025	CR	Bar Revenue (C M 310.00) (HH 432.00)		1,355.00	18,212.52	-1,355.00												-1,355.00	-1,355.00	0.00
					18,212.52													0.00	0.00	0.00
					18,212.52													0.00	0.00	0.00
					18,212.52													0.00	0.00	0.00
TOTAL					18,212.52	-30,186.64	-20,999.98	2,756.95	16,514.97	3,996.40	169.50	516.92	15,571.86	716.00	2,552.00	290.45	725.37	-7,376.20	-7,376.20	0.00

Additions Accountancy (Grantham) Limited

Internal Audit Statement, for the financial year ending 31 March, 2025

To the Swinstead Village Hall Committee

Further to a review of the financial statements and records for the period 1st April, 2024 to 31st March 2025, I conclude that:

Financial Statements:

- All income and expenditure has been reported and shown in the Village Hall's Cash Book and expenditure has been appropriately recorded by type.
- I have completed an Income & Expenditure report (attached) using the figures from the cashbook provided. This reports a £7,376 surplus for the financial year.
- I have also completed a bank reconciliation for the period, also attached.
- The accounts have been prepared using cash accounting methods and, therefore, offer a simple reflection of the village hall's financial position. No year-end accruals have been made.

Financial Control and Reporting:

- All expenditure is supported by the relevant documentation. Invoices have been signed and authorised for payment by the appropriate, designated signatories.
- Cheque stubs are signed by the required authorised signatories, and all spending is reported in the Income and expenditure Statement.
- Improving on last year's record keeping, the charitable donation made, to the Lincs & Notts Air Ambulance, has an appropriate receipt.

Fiona Hatchman, B.A. (Hons), CPFA.

Director, Additions Accountancy (Grantham) Ltd.

Additions Accountancy (Grantham) Ltd. Company Number 08545487

Registered Office: 2 Barn End, Skillington, Lincs, NG33 5EA.

[www:additions-accountancy.co.uk](http://www.additions-accountancy.co.uk)