

LECKHAMPTON VILLAGE HALL
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2024

	General Funds £	Savings Account £	Total 2024 £	Total 2023 £
Income Receipts				
Grants and Donations	20146		20146	10420
trading Activities	0		0	
Hiring charges for hall use	16186		16186	13566
Funding Events Proceeds	6546		6546	6440
Bank Interest/ Sundry	18	1452	1470	1159
Transfer from savings	10000	-10000	0	42000
Total Receipts	52896		44348	73585
Direct Charitable Payments				
Hall Repairs and renewals	20423		20423	9868
Lighting and Heating	0		0	2810
Rates & Water/Rates & Waste	5044		365	384
Cleaning Wages & Materials	2877		2196	2818
Insurance/Licence	1251		157	2908
Subtotal	29595		23141	18788
Other Payments				
Stationery Post, Phone, Broadband	605		377	485
New Build	0		0	0
Advertising	0		93	510
Sundries	1976		399	789
fees	60			60
transfer to savings	19000	19000	19000	42000
Subtotal	21641		19869	43844
Total Payments	51236		43010	62632
Net receipts	1660		-2569	10953
Movement		10452		
Opening Bank Balance	7888	60930	68818	57865
Closing Bank Balance	9548	71382	80930	68818

Signed for and on behalf of Leckhampton Village Hall:

D Peacey

Chairman



Date 17-2-25

R A James

Treasurer



Date 17-2-25

Statement of Assets and Liabilities at 31 Dec 2024

	2024	2023
	£	£
Monetary Assets		
Bank Accounts:		
CAF Current Account -General Fund	9548	7888
CAF Current Account -Savings Account	71382	60930
Other General Fund Monetary Assets		
Debtors: Hall Rent	0	
Expenses paid in Advance	0	

Non- Monetary Assets

Permanent Endowment

Land and Buildings used by the Charity

The Village Hall (Freehold title vested in Gloucester Diocesan Trust Ltd)

Other Assets (Non-Endowed)

Held for functional use by the Charity

Piano, Tables, Chairs and Kitchen Equipment

	2024	2023
	£	£
Liabilities	500	500

Notes for the Accounts

During the year cleaning wages of £2218 (£1772 in 2022) were paid to Mrs C Peacey, who did not take part in any discussions regarding the terms of her employment
During the year, the Trustees and Committee agreed that it was within the best interest of the Leckhampton Village Hall to transfer £42,000 from the General Account to the Savings account. This reflects a false negative figure in the General Accounts, and large increase in the savings account

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LECKHAMPTON VILLAGE HALL

I report to the trustees on my examination of the accounts (attached) of the Leckhampton Village Hall (the Trust) for the year ended 31 December 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').

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

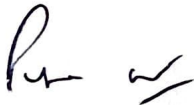
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter Marlow

Address: 1 Vineries Close, Leckhampton, Cheltenham GL53 ONU

Date: 13th February 2025