

Independent examiner's report to the trustees of Rufford Village Hall

I report to the trustees on my examination of the accounts of the Rufford Village Hall (the Trust) for the year ended 31 March 2025.

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 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:

Jonathan S. Armitage

Name:

JONATHAN S. ARMITAGE

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 20 NEW ROAD, RUFFORD LANC'S L40 1SR

Date:

23rd July 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rufford Village Hall

No (if any)
1179466

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/24

To

Period end date
31/03/25

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 £
A1 Receipts					
Hire of hall	12,276	-	-	12,276	-
Bank interest	48	-	-	48	-
Parish Council grant	124	-	-	124	-
Lottery	-	10,000	-	10,000	-
LEF	-	20,238	-	20,238	-
Peter Lathom Charity grant	-	700	-	700	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,447	30,938	-	43,385	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,447	30,938	-	43,385	-
A3 Payments					
Heat, Elec, Water & drainage D/D	4,743	-	-	4,743	-
Phones, broadband D/D	767	-	-	767	-
Rates D/D	164	-	-	164	-
LCC grant mobile bar	192	480	-	672	-
Household, Mtce, Insurance	7,237	-	-	7,237	-
Cleaning & booking support	4,419	-	-	4,419	-
Toilet upgrade & Floor refurbishment	8,658	20,238	-	28,896	-
New curtains & Audio system	334	10,000	-	10,334	-
External light upgrade	4,500	-	-	4,500	-
Sub total	31,014	30,718	-	61,732	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,014	30,718	-	61,732	-
Net of receipts/(payments)	18,567	220	-	18,347	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,587	480	-	29,067	-
Cash funds this year end	10,020	700	-	10,720	-

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	Current a/c	9,945	700	-
	Savings a/c		-	-
	Petty cash	75	-	-
	Total cash funds	10,020	700	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	to nearest £	to nearest £	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
	KAREN ASHCROFT	1-5-25
	CAROL THOMPSON	1-5-25

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Date:

23rd July 2025.



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No. (if any)
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Bank interest	48	-	-	48	-
Parish Council grant	124	-	-	124	-
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LEF	-	20,238	-	20,238	-
Peter Lathom Charity grant	-	700	-	700	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,447	30,938	-	43,385	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,447	30,938	-	43,385	-
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Heat, Elec, Water & drainage D/D	4,743	-	-	4,743	-
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Sub total	-	-	-	-	-
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Cash funds this year end	10,020	700	-	10,720	-

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

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	Savings a/c		-	-
	Petty cash	75	-	-
	Total cash funds	10,020	700	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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	CAROL THOMPSON	1-5-25

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			-	-
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			-	-
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