

**Independent Examiner's Statement of the Accounts of**

**Memorial Hall – Lee CIO**

**for the year ended 31 December 2023**

**Basis of this Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43 (7) (b) of the Charities Act 1993. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts 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
  - a. to keep accounting records in accordance with Section 41 of the 1993 Act;
  - and
  - b. to prepare financial statements, which accord with the accounting records and comply with the requirements of the 1993 Acthave 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.....

February 2024

**2023 LEE MEMORIAL HALL – CHARITABLE INCORPORATED ORGANISATION****2. RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total 2023</b>
<b><u>Receipts</u></b>			
Investment income:			
Bank interest	0	0	0
Interest with United Trust Bank	0	49	49
	0	49	49
<b>Total Receipts</b>	0	49	49
<b><u>Payments</u></b>			
Management and administration			
Bank charges (A/c closed 2014)	0	0	
Other payments	0	0	
	0	0	
<b>Net Receipts for Year (Payments)</b>	0	49	49
<b>Net interest to December 2023</b>	0	49	49

**Total  
2022  
£**

0  
62

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62

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62

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0  
0

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0

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62

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**2023 LEE MEMORIAL HALL - CHARITABLE INCORPORATED ORGANISATION - BALANCE SHEET**

### A. CURRENT ACCOUNT

## Lloyds Bank Treasurers Account - CIO

Receipts to date	29,578
Payments to date	(19,870)
Balance to date (A)	9,708

## B. RUNNING BALANCE

Opening current a/c on 1 Jan 2023	30,897
2023 Balance (A)	9,708

<b>Total running balances to date (B)</b>	<b>40,605</b>
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## C.RESERVES AND INVESTMENT ACCOUNTS

United Trust Bank Charities a/c on 1 Jan 2023 (1 years notice)	7,819
Interest to 13 <sup>th</sup> March 2023	48

<b>Balance (C )</b>	<b>7,867</b>
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#### D.ACCUMULATED FUNDS

Running balances (B)	40,605
Reserve & investment accounts balances (C )	7,867

<b>TOTAL ACCUMULATED FUNDS</b>	<b>48,472</b>
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