

Friends of White Hall Centre financial report for the year ending 31 March 2024

Income and expenditure

Total income £	15804.01	
Total expenditure £	12760.05	
Surplus income £	3043.96	

Details of income and expenditure (sources and payments)

Details of receipts	£	Fund
Derbyshire County Council	500.00	Wetsuits
Derbyshire Environmental Trust	10285.00	Storage and Crate Stack
Amazon Giving	19.01	General
Co-op Bank	1000.00	Large SUP
Columbus Fellowship	4000.00	General
TOTAL	15804.01	

Details of expenses	£	
Derbyshire Environmental Trust	1146.45	Storage and Crate Stack
Neil McDonald	500.00	Wetsuits
Portable Space	7382.40	Storage and Crate Stack
Hi-Lo Ropes	2902.80	Storage and Crate Stack
Mc Conks	750.00	Large SUP
Website Fees	78.40	General
TOTAL	12760.05	

Details by project

		General	Large SUP	Storage and Crate Stack	Wetsuits
BF from y/e 31/3/23	1769.53	1269.53	500	0	0
Allocated		-1146.65		1146.65	
Added in year	15804.01	4019.01	1000.00	10285.00	500.00
Used in year	12760.05	78.40	750.00	11431.65	500.00
CF 31/3/24	4813.49	4063.49	750.00	0	0.00

Bank reconciliation


Balance as at 1 April 2023	1769.53
Add income	15804.01
Less expenditure	12760.05
Bank at 31 March 2024	4813.49

Notes

1. The Charity holds no cash.
2. The Charity holds no other assets of value.
3. A deposit of £750 was made for the Large SUP. The item is scheduled for delivery during Spring 2024, when the second 50% will be paid.

I certify these to be a true statement of the financial position of the Charity for the year to 31st March 2024.

David Belton
Treasurer


20 JUNE 2024

Independent examiner's report to the Board of Trustees of The Friends of White Hall Centre

I have examined the receipts and payments account and statement of assets and liabilities ("the accounts") of The Friends of White Hall Centre as set out on page 1 relating to the year ended 31 March 2024. My examination did not amount to an audit but was carried out in accordance with the General Directions issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination which causes me to believe otherwise than that the accounts accord with the accounting records of the Charity and that such records satisfy the requirements of the Charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

A handwritten signature in black ink, appearing to be 'A. Liles', with a stylized flourish at the end.

Andrew Liles FCA

20 June 2024