

AMERDALE HALL**INCOME AND EXPENDITURE ACCOUNT****For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
Income				
Charges For Hall Hire	2,501		1,400	
Fundraising & Events Income	13,085		13,505	
Bank Interest	148		126	
Grants	0		1,220	
Donations	3,773		2,171	
Insurance claim	12,518		0	
Dividends On Investments	<u>0</u>	32,025	<u>0</u>	18,422
Expenditure				
Fundraising & Events Costs	4,536		3,137	
Rates and Water	170		322	
Electricity and Gas	2,628		1,594	
Insurances	1,587		1,444	
Repairs	790		520	
PPS	246		0	
Licences and internet	820		718	
Sundry Expenditure	16		942	
Accountancy	300		150	
Bank Charges	120		120	
Project costs	12,768		0	
Advertising	464		40	
Depreciation	<u>61</u>	24,505	<u>61</u>	9,048
Surplus For The Year		7,520		9,374
Transfer from previous organisation	<u>0</u>		<u>0</u>	
Retained surplus for the year		<u>7,520</u>		<u>9,374</u>

AMERDALE HALL

BALANCE SHEET

For The Year Ended 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed Assets					
Used By The Charity	1a	176,244		176,305	
Investments at market value			176,244	0	176,305
Current Assets					
Debtors and Prepayments		12,583		0	
Bar Stock		150		150	
Deposit Account		99,041		26,839	
Current Account		13,000		27,586	
Cash in hand		350	125,124	250	54,825
			301,369		231,130
Current Liabilities					
Creditors and accruals			63,018		300
Total assets less liabilities					
			238,351		230,830
FUNDS					
Unrestricted Income Funds:					
Designated Fund (Village Hall)			72,531		72,531
General Purposes Fund			165,819		158,299
At 31 March 2025					
			238,350		230,830

The Management Committee are satisfied that the charity is entitled to exemption from the provisions of the Charities Act 2011 (the Act) relating to the audit of the financial statements for the year by virtue of section 144(2).

The Management Committee acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 130 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on 2 December 2025 and are signed on their behalf by:

Clive Lane - Chairman

Gill Scott - Treasurer

Signed by:
Clive Lane
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DocuSigned by:
Gill Scott
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AMERDALE HALL

NOTE TO THE ACCOUNTS

For The Year Ended 31 March 2024

FIXED ASSETS

1a Used By The Charity

	Freehold Village Hall £	Furniture & Equipment £
At 1 April 2024		
Cost		
At 1 April 2024	176,124	303
Additions	-	-
Disposals	-	-
At 31 March 2025	176,124	303
Depreciation		
At 1 April 2024		122
Charge for the year	-	61
At 31 March 2025	-	183
Net Book Value		
At 31 March 2025	176,124	120

AMERDALE HALL

ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF AMERDALE HALL For The Year Ended 31 March 2025

We report on the accounts for the period ended 31 March 2025 set out on pages 1 to 3.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 2 the charity's Management Committee are responsible for the preparation of the accounts, and they consider that an audit is not required under section 144(2) of The Charities Act 2011 (the 2011 Act). It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion no matter has come to our attention that suggests that:

- accounting records in accordance with section 130 of the 2011 Act have not been met; and
- the accounts are not in lieu with the accounting records.



Calvert Dawson Limited
Chartered Accountants
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire

02 December 2025