

Independent Examiner's Report to the Trustees of Nassington Village Hall

This report, on the accounts of Nassington Village Hall for the year ended 31 March 2024, which is set out below, is in respect of an examination carried out under s.145 of the Charities Act 2011 (the Charities Act).

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Receipts and Payments Account for year ended 31st March 2024

2022/23		2023/24	
Receipts			
1,547.38	Rents	3,618.50	3,619
75.00	Table Hire	-	
50.00	Donations	504.00	
727.22	Quiz Night	898.21	898
1,760.75	Other fund raising	-	
5,500.00	Grants **	-	
840.00	Nassington Parish Council Grants	500.49	1,004
-	Misc	-	
25.50	Bank Interest	174.34	174
<u>10,525.85</u>	Total	<u>5,695.54</u>	5,695.00
Payments			
	Water/Energy	267.08	
721.43	Oil	877.50	
	Electricity	755.91	
840.00	Cleaning	792.79	
780.63	Insurance	746.00	
1,528.00	Clerk	1,290.00	
180.65	Licences	113.20	
40.00	Membership	48.00	
467.76	Maintenance	812.00	
788.00	Professional fees (legal etc)	779.60	
	Misc	248.23	
79.50	Administration incl bank charges	77.50	
-	Landfill tax grant contribution	-	
-	Equipment	443.46	
6,665.75	Capital works	-	
<u>12,091.72</u>	Total	<u>7,251.27</u>	-
-1,565.87	Total Income over expenditure	-1,555.73	
10,179.18	Cash balance b/f	8,613.31	
266.49	Deposit with Rutland Oil/Watsons	-11.59	
<u>£ 8,879.80</u>	Closing ledger balance:	<u>£ 7,045.99</u>	
Represented by			
1,496.74	TSB Current Account		
7,025.50	TSB Deposit account	-	
266.49	<i>Deposit with Rutland Oil/Watsons</i>	-11.59	
91.07	Unity Trust Bank current	565.20	
	Unity Trust Bank deposit	6,492.38	
	Uncleared receipts		
	Uncleared payments		
<u>8,879.80</u>	Current assets:	<u>£ 7,045.99</u>	
0		-	

NOTES

The accounts have been prepared on a receipts and payments basis

