

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 2025, 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.

[REDACTED]

[REDACTED] BSc FCPFA, [REDACTED]

27 July 2025

Nassington Village Hall Charity Reg 1195086

Receipts and Payments Account for year ended 31st March 2025

2023/24

Receipts

		2024/25
3,618.50	Rents	6,077.75
-	Table Hire	50.00
504.00	Donations	100.00
898.21	Quiz Night	490.67
-	Other fund raising	150.00
-	Grants	-
500.49	Nassington Parish Council Grants	1,000.00
-	Misc	-
174.34	Bank Interest	168.23
<u>5,695.54</u>	Total	<u>8,036.65</u>

Payments

267.08	Water/Energy	297.81
877.50	Oil	665.57
755.91	Electricity	458.08
792.79	Cleaning	780.00
746.00	Insurance	720.94
1,290.00	Clerk	-
113.20	Licences	154.80
48.00	Membership	48.00
812.00	Maintenance	974.65
779.60	Professional fees (legal etc)	168.00
248.23	Misc	-
77.50	Administration incl bank charges	1,436.40
443.46	Equipment	-
-	Capital works	-
<u>7,251.27</u>	Total	<u>5,704.25</u>

-1,555.73

Total Income over expenditure

2,332.40

8,613.31	Cash balance b/f	7,057.58
- 11.59	Deposit with Rutland Oil/Watsons	-89.35
<u>£ 7,045.99</u>	Closing ledger balance:	<u>£ 9,300.63</u>

Represented by

-11.59	Deposit with Rutland Oil/Watsons	-89.35
565.20	Unity Trust Bank current	839.37
6,492.38	Unity Trust Bank deposit	8,550.61
	Uncleared receipts	
	Uncleared payments	
<u>7,045.99</u>	Current assets:	<u>£ 9,300.63</u>
0		-

NOTES