

## Independent Examiner's Report to the Trustees of the Kilham Hall Management Committee

I report on the accounts of the Committee for the year ended 31 October 2023

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

As the Group's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (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 Commissioners (under Section 145(5)9(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be considered 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 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 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

N. Goddard

Name

Nicholas Goddard

Qualification

Chartered Institute of Management Accountants (FCMA)

Address

6 The Row  
Old Cantley  
Doncaster DN3 3QJ

Date

20.2.24

**Kilham Hall Community Centre****Income and Expenditure Account for the year to 31 October 2023**

	2023		2022	
	£	£	£	£
<i>Income</i>				
Room hire, etc...		23,998		21,836
Donations		1,948		474
Grant income		4,300		
<i>Expenditure</i>				
Caretaker/Clerk	8,653		7,560	
Insurance	943		880	
Light & Heat	5,857		2,891	
Repairs & Renewals	6,132		2,674	
Rates	242		303	
Professional Fees	312		288	
Subscriptions	190		173	
Cleaning	750		781	
Entertaining	192			
Trips & Events Expenses	1,412		1,814	
Sundry expenses	3,342	28,025	996	18,360
<b>Excess of Expenditure over Income for the Year</b>		<b><u>2,221</u></b>		<b><u>3,950</u></b>
<b>Reconciliation of Funds</b>				
Opening reserves		24,854		20,904
Excess of Expenditure over Income for the Year		2,221		3,950
<b>Closing reserves</b>		<b><u>27,075</u></b>		<b><u>24,854</u></b>
Represented by:				
Cash at bank and in hand		27,075		24,135
Trade debtors				719
		<b><u>27,075</u></b>		<b><u>24,854</u></b>

We have prepared the above income and expenditure account for the year ended 31 October 2023, without audit, from books and records supplied.

Signed \_\_\_\_\_

Date \_\_\_\_\_

GBM Accounts  
6 The Row  
Old Cantley  
Doncaster  
DN3 3QJ



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