

Kilham Hall Community Centre**Income and Expenditure Account for the year to 31 October 2024**

	2024		2023	
	£	£	£	£
<i>Income</i>				
Room hire, etc...		23,537		23,998
Donations		1,828		1,948
Grant income		370		4,300
<i>Expenditure</i>				
Caretaker/Clerk	8,967		8,653	
Insurance	474		943	
Light & Heat	1,927		5,857	
Repairs & Renewals	10,872		6,132	
Rates	344		242	
Professional Fees	456		312	
Subscriptions	182		190	
Cleaning	2,156		750	
Entertaining	0		192	
Trips & Events Expenses	1,404		1,412	
Sundry expenses	2,642	29,424	3,342	28,025
Excess of Expenditure over Income for the Year		(3,689)		2,221
Reconciliation of Funds				
Opening reserves		27,075		24,854
Excess of Expenditure over Income for the Year		(3,689)		2,221
Closing reserves		23,386		27,075
Represented by:				
Cash at bank and in hand		23,386		27,075
		23,386		27,075

We have prepared the above income and expenditure account for the year ended 31 October 2024, without audit, from books and records supplied.

Signed _____

Date _____

GBM Accounts
6 The Row
Old Cantley
Doncaster
DN3 3QJ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kilham Hall Management Committee

1201289

Receipts and payments accounts

CC16a

For the period
from

1 Nov 2023

To

31 Oct 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room hire	23,537	-	-	23,537	23,998
Donations	1,828	-	-	1,828	1,948
Grant income	370	-	-	370	4,300
	-	-	-	-	-
	-	-	-	-	-
Transfer from previous organisation (pre Charity registered)	-	-	-	-	-
	-	-	-	-	24,854
	-	-	-	-	-
Sub total (Gross income for AR)	25,735	-	-	25,735	55,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,735	-	-	25,735	55,100
A3 Payments					
Property maintenance and running costs	22,584	-	-	22,584	21,827
	-	-	-	-	-
Other payments	6,840	-	-	6,840	6,198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,424	-	-	29,424	28,025
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,424	-	-	29,424	28,025
Net of receipts/(payments)	- 3,689	-	-	- 3,689	27,075
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,075	-	-	27,075	-
Cash funds this year end	23,386	-	-	23,386	27,075

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	23,386	-	-
		-	-	-
		-	-	-
	Total cash funds	23,386	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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 2024

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

20.3.25