



Receipts and payments accounts

CC16a

For the period  
from

1 Nov 2024

To

31 Oct 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Room hire	26,270	-	-	26,270	23,537
Donations	1,300	-	-	1,300	1,828
Grant income	5,188	-	-	5,188	370
	-	-	-	-	-
	-	-	-	-	-
Transfer from previous organisation (pre Charity registered)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,758</b>	<b>-</b>	<b>-</b>	<b>32,758</b>	<b>25,735</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,758</b>	<b>-</b>	<b>-</b>	<b>32,758</b>	<b>25,735</b>
<b>A3 Payments</b>					
Property maintenance and running costs	15,051	-	-	15,051	22,584
	-	-	-	-	-
Other payments	3,231	-	-	3,231	6,840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,282</b>	<b>-</b>	<b>-</b>	<b>18,282</b>	<b>29,424</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,282</b>	<b>-</b>	<b>-</b>	<b>18,282</b>	<b>29,424</b>
<b>Net of receipts/(payments)</b>	<b>14,476</b>	<b>-</b>	<b>-</b>	<b>14,476</b>	<b>- 3,689</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,386</b>	<b>-</b>	<b>-</b>	<b>23,386</b>	<b>27,075</b>
<b>Cash funds this year end</b>	<b>37,862</b>	<b>-</b>	<b>-</b>	<b>37,862</b>	<b>23,386</b>

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	37,862	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	37,862	-	-
	(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	

**Kilham Hall Community Centre****Income and Expenditure Account for the year to 31 October 2025**

	2025		2024	
	£	£	£	£
<i>Income</i>				
Room hire, etc...		26,270		23,537
Donations		1,300		1,828
Grant income		5,188		370
<i>Expenditure</i>				
Caretaker/Clerk	9,606		8,967	
Insurance	578		474	
Light & Heat	2,661		1,927	
Repairs & Renewals	1,674		10,872	
Rates	532		344	
Professional Fees	468		456	
Subscriptions	181		182	
Cleaning	660		2,156	
Entertaining	0		0	
Training	40			
Trips & Events Expenses	1,390		1,404	
Sundry expenses	492	18,282	2,642	29,424
<b>Excess of Expenditure over Income for the Year</b>		<b>14,476</b>		<b>(3,689)</b>
<b>Reconciliation of Funds</b>				
Opening reserves		23,386		27,075
Excess of Expenditure over Income for the Year		14,476		(3,689)
<b>Closing reserves</b>		<b>37,862</b>		<b>23,386</b>
Represented by:				
Cash at bank and in hand		37,862		23,386
		<b>37,862</b>		<b>23,386</b>

We have prepared the above income and expenditure account for the year ended 31 October 2025, without audit, from books and records supplied.

Signed \_\_\_\_\_

Date \_\_\_\_\_

GBM Accounts  
6 The Row  
Old Cantley  
Doncaster  
DN3 3QJ

## 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 2025

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 Act

have 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

30.3.26