

Statement of Account for Year Ending 31 March 2024

Swavesey Memorial Hall - Reference No. 204145

Trustees: Warren Wright
Martin Johnston
Linda Miller
Colin Parsons
Alison Martin
Graham Waites
Peter Wells
Margaret Guest
Sue Ellington

Receipts and Payments

Balance in hand brought forward from previous year

Receipts

Hall Booking Fees & Refunds

Grant from Parish Council

Savings A/c Tfr

Refunds

Capital Grants (106 monies)

Total Receipts:

Payments

Administrative, general maintenance and running costs

Savings A/c TFR

Total Payments:

Cash Balance at end of year:

£

3,615.79

15,746.74

2,000.00

15,476.02

12,000.00

45,222.76

48,838.55

45,419.28

1,000.00

46,419.28

2,419.27

Assets of the Charity

Land in High Street, Swavesey on which is situated the Memorial Hall and its car park

Barclays Community Saver Account

£ 3,661.93

Approvals

Given at Trustees meeting on 16th April 2024

I/We declare that the foregoing Statement
of Account is correct.

Signed: Warren Wright, Chairman

Prepared by: Nicole Mullee, Administrator

on behalf of the The George Long Charity

Date: 16th April 2024

Signed:

Date: 16th April 24

John Snod 6/5/24

JOHN SNOD

Independent Examiner

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JOHN SNEED

Independent Examiner



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

The George Long Charity for Swavesey Memorial Hall

On accounts for the year
ended

31 March 2024

Charity no.:

204145

Company no.:

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2024**.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

John CSnead

Date: 06 May 2024

Name: John Snead

Relevant professional
qualification(s) or body
(if any):

(None)

Address: 2 Hobbledodds Close

Swavesey

Cambridge CB24 4QH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

(None)