

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DORMANSLAND WAR MEMORIAL HALL

I report to the trustees on my examination of the accounts of the Dormansland War Memorial Hall (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

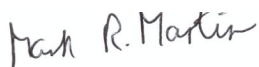
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mark Martin

Chartered Accountant

55 Portola Close, Grappenhall, Warrington, WA4 2SW

6 December 2024

DORMANSLAND WAR MEMORIAL HALL
INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31ST DECEMBER 2023

	20 23		20 22	
	£	£	£	£
Income				
Donations received		2,889		1,100
Fundraising income		2,070		1,588
Grants received		26,850		4,585
Hall hire		2,921		1,238
		<u>34,730</u>		<u>8,511</u>
Expenditure				
Utilities	1,365		519	
Maintenance & cleaning	873		260	
Building works	24,238		3,482	
Licences	219		0	
Insurance	<u>1,177</u>		<u>1,206</u>	
		<u>27,872</u>		<u>5,467</u>
Surplus of income over expenditure		6,858		3,044
Cash reserves brought forward		4,114		<u>1,070</u>
Cash reserves carried forward		<u><u>10,972</u></u>		<u><u>4,114</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DORMANSLAND WAR MEMORIAL HALL

I report to the trustees on my examination of the accounts of the Dormansland War Memorial Hall (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

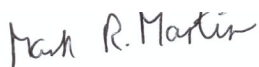
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mark Martin

Chartered Accountant

55 Portola Close, Grappenhall, Warrington, WA4 2SW

6 December 2024