



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

West Wittering Memorial Hall

On accounts for the year  
ended

31 December 2023

Charity no.  
(if any)

210021

Set out on pages

Pages 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

*Duncan Paterson*

Date:

21 May 2024

Name:

DUNCAN PATERSON

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

Fellow Institute of Chartered  
Accounts in England & Wales (6066197)

Address:

Rosneath, Rouse Way, West  
Wittering, Chichester PO20 8LN

**Section B****Disclosure**

Only complete if the examiner needs to highlight 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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

West Wittering Memorial Hall

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

### 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 £
<b>A1 Receipts</b>					
Hire/Rental of Hall	18,837	-	-	18,837	10,207
Grants CDC	5,088	-	-	5,088	-
Grant Woodger trust	25,000	-	-	25,000	2,136
Grant Alsford/Shipham trust	2,080	-	-	2,080	15
Gift aid	519	-	-	519	-
Bank interest	235	-	-	235	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,691</b>	<b>-</b>	<b>-</b>	<b>51,691</b>	<b>15,388</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>51,691</b>	<b>-</b>	<b>-</b>	<b>51,691</b>	<b>15,388</b>
<b>A3 Payments</b>					
Rates	682	-	-	682	484
Electricity	7,487	-	-	7,487	2,139
Cleaning	3,024	-	-	3,024	2,284
General Maintenance	6,341	-	-	6,341	6,868
Administration	1,838	-	-	1,838	1,472
Insurance	1,923	-	-	1,923	1,061
Centenary celebrations	-	-	-	-	940
Roof repairs	8,852	-	-	8,852	-
Solar Panels	33,225	-	-	33,225	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,378</b>	<b>-</b>	<b>-</b>	<b>63,378</b>	<b>15,236</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>63,378</b>	<b>-</b>	<b>-</b>	<b>63,378</b>	<b>15,236</b>
<b>Net of receipts/(payments)</b>	<b>- 11,787</b>	<b>-</b>	<b>-</b>	<b>- 11,787</b>	<b>122</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>35,719</b>	<b>-</b>	<b>-</b>	<b>35,719</b>	<b>35,597</b>
<b>Cash funds this year end</b>	<b>23,932</b>	<b>-</b>	<b>-</b>	<b>23,932</b>	<b>35,719</b>

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

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash	13	-	-
Bank account Lloyds	23,916	-	-
Restoration fund Lloyds	3	-	-
	<b>23,932</b>	-	-

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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