

St David's Hall Community Centre

Trustees Report end of Year 2023

The hall continues to be rented almost exclusively to one customer.

The Trustees are beginning to see the facilities being rented out to more groups on a regular basis.

Nick Heuvel, Treasurer

Ampney Crucis Village Hall
Registered Charity No 212434
Income & Expenditure Account for the year ended 31 December 2023

	2023	2022
INCOME	£	£
Hall Letting	5,386	4,087
Hire of Equipment	116	513
Rural Cinema	1,094	733
Donations- Solar Panel Fund	24,629	-
Donations- Other	379	276
Fundraising	2,838	2,017
Bank Interest	128	-
	<u>34,570</u>	<u>7,626</u>
EXPENDITURE		
Cleaner	1,200	1,200
Electricity	1,578	1,624
Water	301	179
Insurance	1,123	1,042
Rates	190	-
Repairs & Maintenance	1,667	821
Kitchen Refurbishment	717	-
Window Cleaning	168	168
Rural Cinema	482	360
Fees- Spacehive	1,394	-
Other Fundraising Costs	60	-
Miscellaneous	475	203
	<u>9,355</u>	<u>5,597</u>
Surplus for the year	<u>25,215</u>	<u>2,029</u>

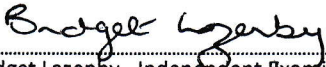
	Balances Brought Forward	Income	Expenditure	Surplus	Balances Carried Forward
General Fund	16,075	9,941	9,355	586	16,661
Solar Panel Fund		24,629		24,629	24,629
	<u>16,075</u>	<u>34,570</u>	<u>9,355</u>	<u>25,215</u>	<u>41,290</u>

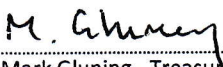
Current Account	9,660	7,678
Bonus Saver Account	8,525	8,397
Spacehive (Solar Panel Fund)	23,235	-
Creditors	(130)	-
	<u>41,290</u>	<u>16,075</u>

Notes

1. The Hall and grounds are held in trust and have no realisable value
2. Equipment, fixtures and fittings purchases are written off in the year of acquisition

I have examined the above Income and Expenditure Account and confirm that it is in accordance with the accounting records


Bridget Lazenby - Independent Examiner


Mark Gluning - Treasurer

**Independent Examiner's Report to the Trustees of
Ampney Crucis Village Hall**

I report to the Trustees on my examination of the accounts of the above charity (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').

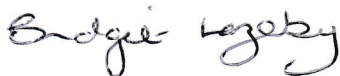
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. 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.



Mrs Bridget Lazenby FCCA
38 Ampney Crucis
Cirencester
GL7 5SF