



## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-24

To

31-Mar-25

### 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>					
Verona Events	2,890	-	-	2,890	1,040
Verona Sections	11,967	-	-	11,967	11,360
Annual Subscriptions	1,460	-	-	1,460	1,362
Verona Raffles	2,330	-	-	2,330	1,937
Dividends and Investment Income	2,738	-	-	2,738	2,757
Donations Received	7,150	-	-	7,150	4,250
Grants received	-	-	-	-	-
Room hire	795	-	-	795	720
Utility Refund	166	-	-	166	-
Bank interest	-	-	-	-	-
HSBC Money Market Interest	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,496</b>	<b>-</b>	<b>-</b>	<b>29,496</b>	<b>23,425</b>
<b>A2 Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,496</b>	<b>-</b>	<b>-</b>	<b>29,496</b>	<b>23,425</b>
<b>A3 Payments</b>					
Verona Hall - Utilities	8,447	-	-	8,447	4,937
Verona Hall - Upkeep	18,083	-	-	18,083	10,690
Verona Hall - Cleaning	5,481	-	-	5,481	5,266
Events and Expenses	7,847	-	-	7,847	5,403
Verona Sections (Raffle)	-	-	-	-	-
Cleveleys Park Section	-	-	-	-	-
Professional Fees	708	-	-	708	828
Health & Safety	600	-	-	600	648
Investments	-	-	-	-	-
Skandia commission	-	-	-	-	-
Bank charges	133	-	-	133	138
Miscellaneous	1,918	-	-	1,918	2,483
<b>Sub total</b>	<b>43,216</b>	<b>-</b>	<b>-</b>	<b>43,216</b>	<b>30,393</b>
<b>A4 Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,216</b>	<b>-</b>	<b>-</b>	<b>43,216</b>	<b>30,393</b>
<b>Net of receipts/(payments)</b>	<b>- 13,720</b>	<b>-</b>	<b>-</b>	<b>- 13,720</b>	<b>- 6,968</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>39,632</b>	<b>-</b>	<b>-</b>	<b>39,632</b>	<b>46,600</b>
<b>Cash funds this year end</b>	<b>25,912</b>	<b>-</b>	<b>-</b>	<b>25,912</b>	<b>39,632</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 £
<b>B1 Cash funds</b>	Cash Held	338	-	-
	Funds at HSBC	25,573	-	-
	Funds at TSB	-	-	-
	<b>Total cash funds</b>	<b>25,912</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


	Details	Fund to which asset belongs	Cost (optional)	Current value * (optional)
<b>B3 Investment assets</b>	Royal London UK Equity Income	Unrestricted	30,922	30,172
	Invesco Perpetual Distribution	Unrestricted	30,921	26,796
	Cash		-	66
			-	-
	<b>Total</b>		<b>61,843</b>	<b>57,033</b>

\* Current values shown are as at 8 April 2025

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	The Verona Hall	Unrestricted	1,650	80,000
			-	-
	** £80k value to be revised **		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Gill Johnson	2 <sup>nd</sup> July 2025
Margaret Hardiman	Mrs Margaret Hardiman	2 July



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Verona Association

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)** 222468

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**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 (other than that disclosed below \*) 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.

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

**Signed:**

**Date:**

8 July 2025

**Name:**

David G Miller

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

FCCA

**Address:**

Miller Roskell Limited, Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys, FY5 5HT

**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.