

## **BRYNING-WITH-WARTON VILLAGE HALL - ANNUAL REPORT 2024.**

**CHARITY NUMBER: 226465. Church Road, Warton, Preston, Lancashire, PR4 1BD.**

### **BOARD OF TRUSTEES 2024:**

Stephanie Hornby-Anyon (Chair)

Angela Normanton (Vice-Chair)

Ruth Fraser (Minutes Secretary)

Pam Cawthorne

Rosemary Gilbert

Christine Denham

Ann Seaburn (17.01.24)

Andy Hall (21.02.24)

### **TRUSTEE RECRUITMENT.**

The Village Hall Trust is currently made up of 8 Trustees, a Management Service provider and a Caretaking Service provider. The Trustees representatives are taken from the following sectors;

2 Residents, 1 Church Committee, 4 User Groups, 1 Parish Council.

We recruit new Trustees for the different sectors as follows;

Resident – AGM public & committee voting if a new candidate is put forward.

Church Committee – chosen by the Parish Church Council.

Parish Council – chosen by the Parish Council.

User Groups – voted at the Annual User Group meeting of candidates put forward from the current User Groups of the Village Hall.

## **ACTIVITIES & OBJECTIVES.**

There are many regular User Groups of the Village Hall doing various activities.

### Current regular User Groups.

Jellybeans Baby & Toddler club.

Fylde Coast Cloggers.

Seriously Hooked Up crafts.

Kendo Star Martial Arts.

Dancifi dance & gymnastics.

Warton Singers.

Mothers Union.

Women's Institute.

History Society.

Tabletop Sales.

Parish Council Meetings.

There are many community celebrations held at the Village Hall, such as birthday parties and events, that the Village Hall is hired out to accommodate.

We ensure that we are an inclusive resource and strive to provide a welcoming and safe space for all the community. We are committed to updating policies & procedures.

The Hall provided a venue for the Warm Spaces Initiative in 2023 and we also provide storage space for all of our regular User Groups and the local Foodbank to access.

We run a free community Book Exchange from the old Library building, which has been in operation after the Lancashire County Council's Library closures in 2009. We provide access 4 times a week (2 hours each time) to a large selection of free books & jigsaws, within a warm space with an invitation to sit & chat with our volunteers on duty. We have currently 4 volunteers with a list of future candidates when we look to expand.

The Trust has a commercial unit next to the Village Hall that is currently tenanted as a café & takeaway called Foodie Fusion. The rental we receive from this unit has allowed us to manage and keep the Village Hall in these financially uncertain times. We rely on this unit at present to keep the Village Hall running, but we are looking at future funding streams and grants, to allow us to upgrade the facilities and build an extension to relocate our Book Exchange building.

We are part of the 'Warton At The Crossroads' Regeneration Project, along with the Parish Council, set up to work towards the regeneration of the central amenity area, that holds the public playpark and the Book Exchange building. This central square will be redesigned and regenerated into a flexible community space, to include a war memorial/memory wall, the existing 'Peg Mill' statue, parking, access points for the Christmas tree, new benches, planters and a safe area to hold community events. This could include things like pop-up markets, carol singing, a non-religious Remembrance Sunday and Scout/Guide events as examples. The Book Exchange building is not in good condition, as it is an old wooden building, so we are going to temporarily relocate it in early 2025, to allow the regeneration work to commence and we will hold a public consultation following the design process, to include community ideas & opinions.

The Book Exchange will eventually be housed in a new extension building to the Village Hall planned for 2026/2027. This building is envisioned to be an eco-friendly construction, using materials such as shipping containers, with solar panels & green roof additions, to maximise our green credentials going forward. With funding & grants, we will look to upgrade the existing Village Hall's heating, lighting, insulation and facilities, such as a lift installation, to help our ongoing costs and DDA provision. The new building is planned to be a community resource for services such debt advice, counselling sessions, mental health help, for clubs to meet & many more ideas.

We have a small investment account and a Building Society account, as well as our current and Business Reserve accounts, to ensure that we don't have funds in only one place. We have promised £20,000 at present to the Regeneration Project and will update that figure as the Project goes on, to see if we can help further with costs to bring it to completion in the next couple of years. We have a minimum figure that we will always hold in our accounts, to ensure that should we have any major financial expenditure to the buildings or grounds in future, we are able to meet that obligation. One such expense could be the replacement of the Foodie Fusion commercial unit, should it deteriorate in future years, given it is a prefabricated building of some age. We are aware of our obligations as a

Landlord to protect, maintain and upgrade this building as required, for the benefit of our tenant & the community it serves.

We look forward to expanding our activities in 2025 and to achieve this with the introduction of a new website and social media presence. We have also decided to have a yearly advertising budget to help maximise our profile & together with an online presence, we aim to ensure we continue to grow and provide a wonderful community resource for the future in Warton. Long may we remain a part of its landscape.

Thank you to all our supporters, User Groups and the community.

Steph Hornby-Anyon (Chair) 2020-2024.

## Warton Village Hall 2023 - Current Account

Statement Date	Reference Name	Reason	Transaction Type	Exp Ref	In £	Out £	Transfer B.Reserve	Foodie Fusion Rent	Hall Hire	Coif Dividend	Management Services	Running costs
	OPENING BALANCE											
3-Jan-23	Foodie Fusion	Rent	Auto Cr.		1,041.67			1,041.67				
4-Jan-23	Everflow Ltd	Water Rates	DD			309.55						
9-Jan-23	Dancifi	V-H Hire	OnLine		176.00				176.00			
9-Jan-23	Water Plus	Utilities	DD			12.25						
13-Jan-23	G Dickenson	Management Services	Transfer			447.75					327.25	0.00
13-Jan-23	W Cranston	Caretaker Services	As above								114.00	6.50
16-Jan-23	L Haylet	V-H Hire	Auto Cr.		40.00				40.00			
16-Jan-23	E.ON Gas Arrears	Utilities	DD			60.96						
18-Jan-23	British Gas	Utilities	DD			114.18						
19-Jan-23	British Gas	Utilities	DD			6.04						
23-Jan-23	Insurance Centre	Brokers Fee	DPC	2		35.00						
23-Jan-23	BT	Utilities	DD			41.94						
27-Jan-23	Everflow Ltd	Water Rates	DD			296.53						
30-Jan-23	Carol Ackroyd	V-H Hire	Auto Cr.		80.00				80.00			
1-Feb-23	W.Cranston	Caretaker Services	BACS			123.50					123.50	0.00
1-Feb-23	G Dickinson	Management Services	BACS			423.50					423.50	0.00
6-Feb-23	Foodie Fusion	Rental Fee	BACS		1,041.67			1,041.67				
7-Feb-23	Warton P.C	V-H Hire	BACS		210.00				210.00			
10-Feb-23	Ansvar Insurance	Monthly Payment	DD			211.20						
13-Feb-23	British Gas	Utilities	DD			108.07						
14-Feb-23	Rokeya Begum	V-H Hire	OnLine		140.00				140.00			
17-Feb-23	E-ON Next	Gas Arrears	DD			321.73						
23-Feb-23	BT Group	Utilities	DD			41.94						
24-Feb-23	Carol Ackroyd	V-H Hire	Auto Cr.		80.00				80.00			
27-Feb-23	Everflow Ltd	Water Rates	DD			65.12						
28-Feb-23	COIF Investment	Dividend Payment	Auto Cr.		177.13					177.13		
2-Mar-23	G.Dickinson	Management Services	BACS			529.37					423.50	105.87
2-Mar-23	W.Cranston	Caretaker Services	BACS			262.70					180.50	82.20
2-Mar-23	KP Fencing	Fence Repair	000606	1		25.00						
3-Mar-23	Fylde Council	V-H Hire -Elections	Auto Cr.		320.00				320.00			
3-Mar-23	Womens Institute	V-H Hire	Auto Cr.		56.00				56.00			
6-Mar-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67			1,041.67				
6-Mar-23	Taekwondo	V-H Hire	Auto Cr.		168.00				168.00			
7-Mar-23	D. Ferguson	V-H Hire	BACS		80.00				80.00			
10-Mar-23	K.Leslie	V-H Hire	Auto Cr.		60.00				60.00			
10-Mar-23	Dancifi	V-H Hire	BACS		384.00				384.00			
10-Mar-23	Ansvar Insurance	Monthly Payment	DD			211.08						
16-Mar-23	Warton Show Chorus	V-H Hire	Auto Cr.		364.00				364.00			
20-Mar-23	British Gas	Utilities	DD			117.64						
23-Mar-23	BT Group	Utilities	DD			42.30						
24-Mar-23	C.Ackroyd	V-H Hire	Auto Cr.		80.00				80.00			
24-Mar-23	Seriously Hooked Up	V-H Hire	Auto Cr.		192.00				192.00			
27-Mar-23	Everflow Ltd	Water Rates	DD			131.72						
28-Mar-23	Jelly Beans	V-H Hire	Cr 1000235		308.00				308.00			
28-Mar-23	Mothers Union	V-H Hire	Cr 1000236		84.00				84.00			
28-Mar-23	Fylde Coast Cloggers	V-H Hire	Cr 1000237		336.00				336.00			

28-Mar-23	History Society	V-H Hire	Cr 1000238		84.00			84.00				
3-Apr-23	G.Yates	V-H Hire	Auto Cr.		40.00			40.00				
3-Apr-23	Dancifi	V-H Hire	BACS		296.00			296.00				
5-Apr-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
11-Apr-23	G.Dickinson	Management Services	000608			418.35				412.50	5.85	
	W.Cranston	Caretaker Services	000609			121.13				121.13	0.00	
12-Apr-23	Ansvar Insurance	Monthly Payment	DD			211.08						
12-Apr-23	Fylde Council	Licencing Fee	000607			180.00						
19-Apr-23	British Gas Elec.	Utilities	DD			167.87						
	British Gas	Utilities	DD			1,254.95						
24-Apr-23	BT Group	Utilities	DD			41.94						
27-Apr-23	S.Shannon	V H Hire	Auto Cr.		70.00			70.00				
	Everflow Ltd	Utilities	DD			196.07						
5-May-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
10-May-23	Ansvar Insurance	Monthly Payment	DD			211.08						
	W.Cranston	Caretaker Services	000610			139.16				132.86	6.30	
	G.Dickinson	Management Services	000611			342.99				330.00	12.99	
15-May-23	British Gas Elec.	Utilities	DD			106.11						
	British Gas	Utilities	DD			121.73						
18-May-23	Sky Business Services	Utilities	DD			46.74						
23-May-23	BT Final Payment	Utilities	DD			57.06						
24-May-23	Kendo Star	V H Hire	Auto Cr.		88.20			88.20				
25-May-23	Womens Institute	V H Hire	Auto Cr.		117.60			117.60				
30-May-23	Taekwondo	V H Hire	Auto Cr.		176.40			176.40				
	Carol Ackroyd	V H Hire	Auto Cr.		80.00			80.00				
	Everflow Ltd	Utilities	DD			153.52						
31-May-23	Warton Show Chorus	V H Hire	Auto Cr.		323.40			323.40				
	COIF Investment	Dividend Payment	Auto Cr.		174.42				174.42			
	Sky Business Services	Utilities	DD			32.34						
8-Jun-23	J.Jackson	V H Hire	Auto Cr.		60.00			60.00				
9-Jun-23	W.Cranston	Caretaker Services	000612			219.97				138.07	81.90	
	Vicki Cardew	V H Hire	Cr 100239		40.00			40.00				
	History Society	V H Hire	Cr 100240		58.80			58.80				
12-Jun-23	Dancifi	V H Hire	BACS		652.00			652.00				
	Microsoft	Annual Subscription	Card Trans			59.99						
	Ansvar Insurance	Monthly Payment	DD			211.08						
	G.Dickinson	Management Services	000613			437.00				437.00	0.00	
14-Jun-23	K-LEC	P-A-T Testing	BACS			313.90						
	British Gas Elec.	Utilities	DD			128.49						
16-Jun-23	Carol Ackroyd	V H Hire	Auto Cr.		80.00			80.00				
16-Jun-23	Pete Marquis	Garage Repair	000614			400.00						
16-Jun-23	Pete Marquis	Garage Repair VAT	000615			80.00						
20-Jun-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
22-Jun-23	British Gas	Utilities	DD			70.37						
23-Jun-23	Jelly Beans	V H Hire	Cr 100241		205.80			205.80				
	Mothers Union	V H Hire	Cr 100242		88.20			88.20				
	Fylde Coast Cloggers	V H Hire	Cr 100243		147.00			147.00				
26-Jun-23	Seriously Hooked Up	V H Hire	Auto Cr.		235.00			235.00				
27-Jun-23	Everflow Ltd	Utilities	DD			156.89						
4-Jul-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
6-Jul-23	W.Cranston	Caretaker Services	BACS			143.28				143.28	0.00	

	G.Dickinson	Management Services	BACS		446.85					441.00	5.85
8-Jul-23	A.Burbidge	Gas Services & Repair	BACS		115.00						
10-Jul-23	Inner Living	V H Hire	Auto Cr.	100.00				100.00			
11-Jul-23	Ansvar Insurance	Monthly Payment	DD		211.08						
14-Jul-23	British Gas Elec.	Utilities	DD		113.65						
	British Gas	Utilities	DD		12.10						
26-Jul-23	Foodie Fusion	Water Bill Payment	Auto Cr.	869.44							
27-Jul-23	Everflow Ltd	Utilities	DD		184.78						
31-Jul-23	Vicki Cardew	V H Hire	Auto Cr.	40.00				40.00			
	Kim Pattison	V H Hire	Auto Cr.	50.00				50.00			
4-Aug-23	G.Dickinson	Management Services	BACS		456.00					456.00	0.00
	W.Cranston	Caretaker Services	BACS		187.56					187.56	0.00
08-Aug.-23	Foodie Fusion	Rental Fee	Auto Cr.	1,041.67			1,041.67				
10-Aug-23	Ansvar Insurance	Monthly Payment	DD		211.08						
15-Aug-23	British Gas Elec.	Utilities	DD		115.49						
	British Gas	Utilities	DD		12.66						
16-Aug-23	K-Lec	Annual Ext Inspection	BACS		108.13						
29-Aug-23	Ansvar Insurance	Foodie Fusion Ins. Pay	BACS		2,038.25						
	Foodie Fusion	Annual Ins. Premium	Auto Cr.	2,038.25							
	Dancifi	Village Hall Hire	BACS	88.00				88.00			
29-Aug-23	Everflow Ltd	Utilities	DD		165.56						
30-Aug-23	Kendo Star	Village Hall Hire	Auto Cr.	191.10				191.10			
	Kendo Star	Village Hall Hire	Auto Cr.	294.00				294.00			
31-Aug-23	Womens Institute	Village Hall Hire	Auto Cr.	88.20				88.20			
	History Society	Village Hall Hire	Auto Cr.	29.40				29.40			
	COIF Investment	Dividend Payment	Auto Cr.	174.42					174.42		
1-Sep-23	Foodie Fusion	Rental Fee	Auto Cr.	1,041.67			1,041.67				
	Taekwondo	Village Hall Hire	Auto Cr.	191.10				191.10			
4-Sep-23	W.Cranston	Caretaker Services	BACS		93.78					93.78	0.00
	G.Dickinson	Management Services	BACS		411.00					411.00	0.00
11-Sep-23	Warton Singers	Quarterly Payment	Auto Cr.	147.00				147.00			
12-Sep-23	Ansvar Insurance	Monthly Payment	DD		211.08						
13-Sep-23	PPL Music	Music Licence Payment	000616		77.40						
14-Sep-23	British Gas Elec.	Utilities	DD		90.24						
19-Sep-23	Dancifi	Quarterly Payment	Auto Cr.	184.80				184.80			
	British Gas	Utilities	DD		12.13						
22-Sep-23	K-LEC	Electrical Repairs	BACS		264.32						
26-Sep-23	Churchhill Ins.	Insurance Repayment	Auto Cr.	480.00							
27-Sep-23	Everflow Ltd	Utilities	DD		170.97						
27-Sep-23	G.Dickinson	Printer Ink	BACS		41.99						41.99
2-Oct-23	Foodie Fusion	Rental Fee	Auto Cr.	1,041.67			1,041.67				
	Dancifi	Quarterly Payment	Auto Cr.	56.60				56.60			
4-Oct-23	Fylde Coast Cloggers	Quarterly Payment	Cr 100244	205.80				205.80			
	Jelly Beans	Quarterly Payment	Cr 100245	117.50				117.50			
	Lynn Parker	Village Hall Hire	Cr 100246	45.00				45.00			
9-Oct-23	Dancifi	Quarterly Payment	Auto Cr.	40.00				40.00			
	G.Dickinson	Management Services	BACS		423.00					423.00	0.00
	W.Cranston	Caretaker Services	BACS		151.09					151.09	0.00
10-Oct-23	Ansvar Insurance	Monthly Payment	DD		211.08						
13-Oct-23	Seriously Hooked Up	Quarterly Payment	Auto Cr.	235.20				235.20			
	Mothers Union	Quarterly Payment	Cr 100247	29.40				29.40			

SPARE MONTHLY SEPARATOR

--	--



[illegible]

[illegible]

[illegible]

[illegible]

--	--	--	--	--	--	--	--	--

[illegible]

**BRYNING WITH WARTON VILLAGE HALL**

**INCOME & EXPENDITURE ACCOUNT Y.E. 31st DECEMBER 2023**

<b><u>INCOME</u></b>	<b>2023 £</b>	<b>2022 £</b>
Rent FF	12,500.04	12,500.04
Hall Hire	10,973.70	7797.42
COIF Dividends	702.84	629.95
Bank & Building Society Interest	1,429.29	24.10
Lock down grants	0.00	2667.00
FF Insurance payment	-	387.92
	<b><u>25,605.87</u></b>	<b><u>24,006.43</u></b>
<b><u>EXPENDITURE</u></b>		
Management Services	6,662.12	5478.64
Running Costs	349.45	313.94
Electricity	1,389.77	674.04
Gas	2,285.52	968.01
BT	311.70	406.58
Water VH (including FF totals)	546.08	218.69
Water Bex	276.06	243.40
Repairs & Renewals	507.44	1647.83
Insurance	2,223.32	1968.16
Annual Licences & Fees	553.89	1166.03
Legal Fees	0.00	0.00
	<b><u>15,105.35</u></b>	<b><u>13,085.32</u></b>
<b><u>NET PROFIT FOR THE YEAR</u></b>	<b><u>10,500.52</u></b>	<b><u>10,921.11</u></b>

**BALANCE SHEET FOR THE Y.E. 31/12/2023****CCLA INVESTMENT MANAGEMENT LTD (CHARITIES INVESTMENT FUND)**

	£
Market Value @ 31.12.22	<u>23,447.44</u>
Market Value @ 31.12.23	<u>25,602.03</u>
<b><u>SKIPTON BUILDING SOCIETY COMMUNITY SAVER ACCOUNT</u></b>	<b>65,250.00</b>
Interest Received	<u>1,367.72</u>
	<b><u>66,617.72</u></b>

**NATWEST BUSINESS RESERVE ACCOUNT**

<b>Opening Balance</b>	<b>5,102.11</b>
Interest Received	61.57
Transfer to Current Account	<u>0.00</u>
<b>Closing Balance</b>	<b><u>5,163.68</u></b>

**NATWEST CURRENT ACCOUNT**

Opening Balance	6619.19
Transfer from Reserve Account	0.00
Transfer to Skipton Community Saver	0.00
Income (Income & Expenditure Account less Interest)	24,176.58
Expenditure (Income & Expenditure Account)	<u>-15,105.35</u>
Closing Balance	<b><u>15,690.42</u></b>

**ACCOUNTS SUMMARY**

Balances B/F		
Community Savings Account	65,250.00	
Natwest Business Reserve Account	5,102.11	
Natwest Current Account	6,619.19	
less investments in the year	<u>-</u>	<b>76,971.30</b>
Balances C/F		
Community Savings Account	66,617.72	
Natwest Reserve Account	5,163.68	
Natwest Current Account	<u>15,690.42</u>	<b><u>87,471.82</u></b>
NET PROFIT FOR THE YEAR		<b><u>10,500.52</u></b>

# EXPENSES & ANALYSIS OF

RUN

Date	Chq No.	Details	Total Amount	Building / Repairs	Sanitising	Cleaning
1/23/2023	BACS	Insurance Brokers Fee	35.00			
1/7/2023		Mop Refill	6.50			6.50
2/7/2023		Multiple Cleaning /Sanitise products	77.33		77.33	
2/12/2023		Piano Castor Wheel	4.87			
2/28/2023		2023 Yearly Wall Planner	6.99			
2/28/2023		Printer Ink	72.99			
2/28/2023		Electrical lead for projector	4.00			
2/28/2023		Cable protector	13.91			
2/28/2023		Sanitising Hand Gel	7.98		7.98	
3/2/2023	000606	Fence Repair - KP Fencing	25.00			
3/23/2023		Mileage payment	5.85			
3/28/2023		Printer Paper	12.99			
4/4/2023		Mileage payment	6.30			
4/12/2023	000607	Fylde Council Licencing Fee	180.00			
5/17/2023		Multiple Cleaning /Sanitise products	76.50		76.50	
5/17/2023		Mileage payment	5.40			
6/6/2023		K-LEC - Annual PAT Testing	313.90			
6/12/2023		Microsoft Office Annual Subscription	59.99			
6/16/2023		P. Marquis - Garage Brickwork Repair (inc vat)	480.00	480.00		
6/23/2023		Mileage payment	5.85			
7/8/2023		A. Burbidge boiler service & plumbing repair	115.00			
8/16/2023		K-LEC - Annual extinguisher inspection	108.13			
9/13/2023		PPL Music - Annual Music Licence	77.40			



9/22/2023		K-LEC - Electrical repairs + extinguisher	264.32			
9/27/2023		Printer Ink	41.99			
9/26/2023		Churchill Insurance claim repayment	-480.00	-480.00		
12/8/2023		A. Burbidge - Plumbing radiator repair	40.00			
12/11/2023		S. Hornby-Anyon - LIDL Office Chair	54.99			
			1623.18	0.00	161.81	6.50

## **: RUNNING COSTS AND REPAIRS & RENEWALS**

## FIXED COSTS

## REPAIRS & RENEWALS

[illegible]

			41.99			264.32				
						40.00				
			54.99							
0.00	23.40	0.00	189.95	381.66		155.00	282.23	108.13	0.00	313.90

Grounds	Annual Renewals	Misc	Roof Repairs	Total R&R Costs
	35.00			
		4.87		
25.00				
	180.00			
	59.99			
	77.40			

25.00	352.39	4.87	0.00	1236.65

Hi Steph / Graham

As you are aware a number of things had gone awry with postings to the Current Acco worksheet and the bank account running balance (Column W) - I will go through these

Row 61 - No "OUT" entry of £41.94 in G61 - amended.

At Row 79 (6? June, Pete Marquis £400) everything went haywire. Somehow the formula starts =X92 instead of =X78!! Because of this all further running totals were wrong and cannot be used to validate postings. I have placed both the Marquis postings where they should be to match the bank statement and reset the running total.

Row 177 - Donation £100 - No analysis, I have initially treated this "one off" as negative expenditure to "Repairs & Renewals".

Row 182 - British Gas Analysis incorrect. Entered as £10.24 instead of £10.25 - amended.

### **RECHARGES TO FOODIE FUSION - NO ANALYSIS, ROWS 119, 120 & 180**

Steph - we discussed this on the phone. Unless there is an analysis of Income or expenditure then the bank balance in column W will be incorrect from the first of any such Income received and cannot thereafter serve as a check that subsequent postings have been entered correctly.

There are only two options, either the current account worksheet has additional analysis columns (and setting up links in the P&L Account) or this "income" is treated as negative expenditure, similar to the treatment of other occasional "one offs". Row 139, Insurance payment being such an example.

My view is that these items are not Income in the true sense of the word, they arise as an admin method for dealing with supplies of water and for ensuring that the FF building is satisfactorily insured and treating these as negative expenditure results in a truer reflection of WVH turnover.

I have therefore amended this year's incorrect postings, updated the analyses, completed the Balance Sheet, returned last year's P&L figures to the original and completed an Independent Examiners Report.

Trust this is Ok.

Ron

unt  
:-

la in W79  
so could  
should

ve

ded.

nditure

ngs

sis  
ve  
nce

s an

BRYNING WITH WARTON VILLAGE HALL CHARITY NO. 226465

ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> DECEMBER 2023

INDEPENDANT EXAMINER'S REPORT

I have examined the attached accounts from the accounting records, information and explanations received and can confirm that they accurately reflect the activities of Bryning with Warton Village Hall.

A handwritten signature in black ink, appearing to read 'R St.C Bennett', is positioned above the printed name.

Mr R St.C Bennett

1<sup>st</sup> March 2024