

**The Richard Bentley Smalley Memorial Hall**

**Registered Charity number : 228619**

**Income and Expenditure Accounts for The year ended 31 March 2025**

£

**Income**

Rental of premises	7,715.00	
SOS Monies	12,480.00	
Other receipts	13,999.54	
Grants & Lottery money received	22,755.28	
Royal bank of Scotland Complaint	4,660.40	
Insurance Receipt Re Flood	6,646.38	
		68,256.60

**Expenditure**

SOS Prizes	4,700.00	
Water	1,178.22	
Telephone and Internet	140.00	
Sundry expenses	223.30	
Insurance	2,938.16	
Repairs	17,036.91	
Solar Panels	20,520.00	
Heat & Light	6,758.48	
Events Purchases	7,090.25	
Post & Stationery	349.64	
Legal & Professional	2,652.00	
Licences	611.49	
Refunds	310.00	
Accounts	480.00	
		64,988.45

Excess of income over expenditure	3,268.15
-----------------------------------	----------

**The Richard Bentley Smalley Memorial Hall**

**Registered Charity number : 228619**

**Income and Expenditure Accounts for The year ended 31 March 2025**

£

**Income**

Rental of premises	7,715.00	
SOS Monies	12,480.00	
Other receipts	13,999.54	
Grants & Lottery money received	22,755.28	
Royal bank of Scotland Complaint	4,660.40	
Insurance Receipt Re Flood	6,646.38	
		68,256.60

**Expenditure**

SOS Prizes	4,700.00	
Water	1,178.22	
Telephone and Internet	140.00	
Sundry expenses	223.30	
Insurance	2,938.16	
Repairs	17,036.91	
Solar Panels	20,520.00	
Heat & Light	6,758.48	
Events Purchases	7,090.25	
Post & Stationery	349.64	
Legal & Professional	2,652.00	
Licences	611.49	
Refunds	310.00	
Accounts	480.00	
		64,988.45

Excess of income over expenditure	3,268.15
-----------------------------------	----------

## **Independent Examiner's Report to**

### **The Trustees and Members of The Richard Bentley Smalley Memorial Hall**

**Registered No:- 228619**

I report on the Financial Statements of the Trust for the year ended 31st March 2025.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

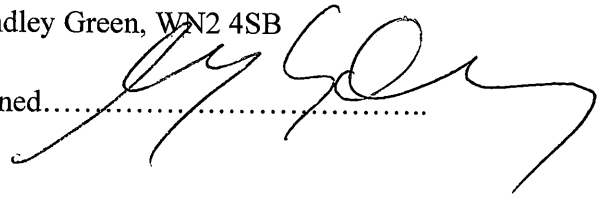
#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barry Gumbley  
Cashmore Accountancy Services Ltd  
779 Atherton Road  
Hindley Green, WN2 4SB

Signed.....



6<sup>th</sup> September 2025