

Thomas Chambers Newton Memorial Hall

FINANCIAL STATEMENTS

for the year ended 31 December 2023

(Registered Charity Number 228845)

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Thomas Chambers Newton Memorial Hall

Trustee's report

Trustees

Sean Mellor	Chair
Sharon Ellis	Booking Secretary
Dawn Mellor	Secretary
Chloe Ellis	
Sylvia Fletcher	
Dyllis Murdoch	
Gordon Smith	
Roy Heeley	
Audrey Heeley	
Kath Goodison	
Barrie Davie	

Principal address

Thomas Chambers Newton Memorial Hall
Cowley Lane
Chapeltown
Sheffield
S35 1SX

Bank

Yorkshire Bank
12 Lound Side
Chapletown
Sheffield
S35 2UN

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Thomas Chambers Newton Memorial Hall

Trustee report for the year ended 31 December 2022

The trustees are pleased to present their report and financial statements of the charity for year ended 31 December 2023

Organisation

The Charity is operated under the rules of its scheme dated 28 April 1999.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the scheme. Day to day project activity is managed and carried out by volunteers.

Objects of the charity

The principal objects of the charity are:

The provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions.

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on _____ by

Sharon Ellis
Secretary

Thomas Chambers Newton Memorial Hall

Independent Examiner's report to the Trustees of Thomas Chambers Newton Memorial Hall for the year ended 31 December 2023

I report on the accounts of Thomas Chambers Newton Memorial Hall for the year ended 31 December 2023 which are set out on pages 5 to 7.

Respective responsibilities of the Trustees and the 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011;
- ☐ to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An examination includes a review of the accounting records

kept by the charity 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 you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - ☐ to keep appropriate accounting records in accordance with section 130 of the 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Thomas Chambers Newton Memorial Hall

Receipts and payments account for the year ended 31 December 2023

	2023 £	2022 £
Receipts		
Hall Hire	33,797	29,748
Dance income	17,498	20,181
Bank interest	857	322
	52,152	50,251
Payments		
Cleaning costs	19,086	16,990
Dance tutor	7,310	8,560
Insurance	1,795	1,753
Licences	354	14
Light and heat	9,556	7,298
Pest control	354	354
Printing, stationery and postage	12	50
Rates	1,324	1,269
Equipment, repairs and replacements	14,413	18,458
Telephone and internet	925	790
Water rates	1,138	559
Accountancy	345	315
Other expenses	212	33
Total payments	56,824	56,443
Net receipts/(payments) for the year	(4,672)	(6,193)
Total funds brought forward	4 64,267	64,267
Total funds carried forward	59,595	58,074

Thomas Chambers Newton Memorial Hall

Statement of assets and liabilities as at 31 December 2023

	2023 £	2022 £
Monetary assets		
Yorkshire Bank current account	20,844	20,262
Yorkshire Bank savings account	19,677	19,618
CCLA Savings account	18,992	18,194
Cash	82	-
	<u>59,595</u>	<u>58,074</u>

Liabilities	2023 £	2022 £
Independent examination	<u>365</u>	<u>345</u>

The trustees approved these financial statements on _____
and signed on its behalf by

Sean Mellor
Chair

Mr R Heeley
Treasurer

Thomas Chambers Newton Memorial Hall

Notes to the accounts

for the year ended 31 December 2023

1 Receipts and payments accounts

Because the level of income and expenditure is below £250,000, the group has opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines for small groups and is seen as more appropriate for this group.

2 Trustee expenses and remuneration

No trustee received any remuneration for services carried out during the accounting period

Trustees are reimbursed for day to day expenses such as postage and materials which they purchase directly for the charity.