

FARRINGTON GURNEY MEMORIAL HALL

YEAR ENDED 31 OCTOBER 2024

Charity Number: 248628



Section A

Independent Examiner's Report

Report to the trustees

Farrington Gurney Memorial Hall

On accounts for the year
ended

31 October 2024

Charity no 248628

Set out on pages

2-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 12/8/25

Name:

Matthew Chard FCCA

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

The Association of Chartered Certified Accountants

Address:

King Watkins Ltd

The Island House, Midsomer Norton

BA3 2DZ

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2024

	<u>2024</u>	<u>2023</u>
INCOME		
Social Club	4,500.00	3,000.00
Hire of Hall	23,499.39	15,799.62
Events	6,660.17	4,286.16
Shower Money	774.33	250.00
Wayleave		
CCTV donations	1,000.00	
Interest Fund Raising Account		
B&NES Grant		
Other		
	<u>36,433.89</u>	<u>23,335.78</u>
EXPENDITURE		
Electricity	2,442.76	3,758.58
Insurance	3,089.32	2,334.82
Gas	4,768.50	3,498.07
Water and Sewage Rates	931.83	693.94
Caretaking and Cleaning		656.29
Telephone		
Performing Rights	318.43	514.40
Stationery	59.20	308.44
Fire Extinguisher Supplies/Maintenance	211.20	163.20
General Repairs	3,091.83	1,869.23
Boiler costs	14,063.22	
BANES License		
Entertainment (Bands etc)	3,007.63	2,130.63
Entertainment (Other)	371.00	800.49
Reimbursed Unallocated Expenses	2,272.20	3,737.75
c/f	(34,627.12)	(20,465.84)

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2023

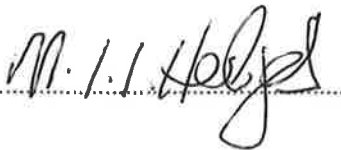
	<u>2024</u>	<u>2023</u>
EXPENDITURE (Continued)		
b/f	(34,627.12)	(20,465.84)
Accountancy	270.00	246.00
	<u>(34,897.12)</u>	<u>(20,711.84)</u>
Excess/(Deficit) of Income over Expenditure	1536.77	2623.94
Balance from 31st October 2023	<u>42,132.16</u>	<u>39,508.22</u>
Balance at 31st October 2024	<u>43,668.93</u>	<u>42,132.16</u>

FARRINGTON GURNEY MEMORIAL HALL

ASSETS AND LIABILITIES
YEAR ENDED 31ST OCTOBER 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
NatWest Current Account	41,846.49	39,987.73
CAF Gold Account		
General Petty Cash	568.16	107.76
Britannia Fundraising Savings Account	5,237.04	5,237.04
Tennis Court Account	4,754.09	4,108.88
	<u>52,405.78</u>	<u>49,441.41</u>
LIABILITIES		
Tennis Court Funds Loan Account	4,754.09	4,108.88
Solar Fund	3,982.87	3,200.37
	<u>8,736.96</u>	<u>7,309.25</u>
ASSETS LESS LIABILITIES	<u>43,668.82</u>	<u>42,132.16</u>
ACCUMULATED FUND		
General Reserves	42,414.65	40,095.49
Fundraising Account	9,991.13	9,345.92
Tennis Court	(4,754.09)	(4,108.88)
Solar Fund	(3,982.87)	(3,200.37)
	<u>43,668.82</u>	<u>42,132.16</u>

Signed.....



Date.....

