



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Hempstead Village Hall Management Committee

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

252744

Set out on pages

One to Four

(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 DD / MM / YYYY.

**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:

25 April 2024

Name:

David Crombie

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

FCA

Address:

JAD Associates Ltd

4 Bloors Lane. Rainham

Kent, ME8 7EG

Hempstead Village Hall - 252744

Balance Sheet detailed

	As at 31/03/2024	As at 31/03/2023
Current assets		
3000: HSBC Bank Account	64,576.71	73,808.91
3001: Scottish Widows Bond	15,000.00	15,000.00
3002: Money Manager Account	1.20	1.20
3003: Petty Cash	36.31	36.31
Z05: Accounts Receivable	2,266.00	263.00
Total Current assets	81,880.22	89,109.42
Liabilities		
6699: Agency collections	150.00	150.00
Z04: Accounts Payable	—	—
Total Liabilities	150.00	150.00
Net Asset surplus (deficit)	81,730.22	88,959.42
Reserves		
Excess / (deficit) to date	(7,229.20)	—
Z01: Starting balances	88,959.42	88,959.42
Total Reserves	81,730.22	88,959.42

Represented by Funds		
Unrestricted	81,812.72	88,959.42
Designated	—	—
Restricted	(82.50)	—
Endowment	—	—
Total	81,730.22	88,959.42



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