



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stourton Memorial Hall

On accounts for the year
ended

31st December 2023

Charity no
(if any) 265188

Set out on pages

1

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

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 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:

S Mann

Date:

28/02/2024

Name:

Sarah Mann

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

ACA with the ICAEW

Address:

Dovehayes

Mill Lane

Bourton, SP8 5DA

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none

Stourton Memorial Hall
1 January 2023-31 December 2023

Bank brought forward 1 January 2023

£ 21,832

Income 2023

Weddings	£	16,000	
Fairs	£	6,000	
Other bookings	£	3,750	
Film club income	£	566	
village show income	£	46	
Less deposits returned	-£	3,350	
Net bookings income	£	23,012	
Donations	£	4,000	
Interest income	£	43	
Total income	£	27,054	

Expenditure 2023

Cleaning (SP8)	£	4,039	
Management (Helen Baker)	£	6,120	

Utilities	Oil	£	1,246	
	Electric	£	999	
	Water & internet	£	204	
		£	2,449	

Insurance		£	508	
PRS		£	426	
Replacements	Fridge	£	1,101	
	Mats	£	289	
	Ladder	£	172	
Other kitchen stuff		£	397	
Fire extinguishers		£	118	
PAT testing		£	100	
Plumbing/dishwasher repair		£	758	
Boiler service		£	166	
Rent & Rates		£	61	
Film Club		£	313	
Village Show		£	200	
Audit		£	100	
Wilts Village Hall Association		£	50	
Advertising		£	268	
Coronation Seeds		£	129	
Sundry expenses		£	182	
				£ 5,340

Total expenditure £ 17,948

Operating surplus	£	9,107	
Grants made	Church/KSCC	-£	2,000
Village events			

Overall surplus/deficit £ 7,107

Funds carried forward £ 28,938

Lloyds balances 31/12/23	Treasurer account	£	5,896	
	Deposit account	£	13,043	
	Fixed term account	£	10,000	
		£	28,938	

Income 2022

Weddings	£	6,900	
Fairs	£	3,600	
Other bookings	£	4,000	
Film club net income	£	60	
village show income	£	-	
Less deposits returned	-£	1,650	
Net bookings income	£	12,910	
Donations	£	3,000	
Covid grant	£	200	
Total income	£	16,110	

Expenditure 2022

Cleaning (SP8)	£	3,950	
Management (Helen Baker)	£	6,101	

Utilities	Oil	£	1,595	
	Electric	£	853	
	Water & Internet	£	143	
		£	2,591	

Insurance	£	476	
PRS	£	151	

Other kitchen stuff	£	816	
Fire extinguishers	£	41	
PAT testing	£	148	
Plumbing/dishwasher	£	1,049	
oven service	£	150	
Rent & Rates	£	115	
Film Club			
Village Show			
Audit	£	100	
Wilts Village Hall Association	£	50	
Parish Magazine advertising	£	80	
Other	£	200	

£ 3,375

Total expenditure £ 16,017

Operating surplus	£	93	
Grants made	Church	-£	1,000
Village events	Jubilee party	-£	2,743

Overall surplus/deficit -£ 3,650

These accounts have been approved by the Committee of the Stourton Memorial Hall and signed on their behalf by Sara Hoare, Treasurer:

Sara Hoare

Date:

21/2/2024