



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHARLES MORRIS HALL MANAGEMENT COMMITTEE

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

Set out on pages

(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 30/09/2024.

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:

D. R. Morse

Date:

11 JULY 2025

Name:

D. R. MORSE

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

Address:

15 TOTTENHAMER GREEN

ST. ALBANS

HERTS AL4 0EN

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.

CHARLES MORRIS HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>£</u> <u>p</u>	<u>£</u> <u>p</u>
<u>Bank Balances at beginning of year</u>		33,479.53
 <u>Income Received</u>		
Hall Hire Fees	22,244.96	
Charities Official Investment Fund Dividend	3,812.93	
Electricity Resale	3,818.73	
Bank Interest	2.86	
Water Rates Refund	2,563.20	
	<hr/>	32,442.68
		<hr/>
		65,922.21
		<hr/> <hr/>
<u>Expenditure</u>		
Water Rates	40.00	
Insurance	1,247.95	
Lighting and Heating	4,958.96	
Repairs, Maintenance and Consumables	1,705.44	
Cleaning	3,139.90	
Waste Disposal	955.89	
AGM Refreshments	53.77	
CDA Membership	36.00	
Wi-Fi Services	439.20	
Hosting Emails	160.82	
Payment Card Charges	605.48	
Website	3,541.50	
Gifts	89.00	
Grant for Community Fund	500.00	
	<hr/>	17,473.91
 <u>Bank Balances at end of year</u>		48,448.30
		<hr/>
		65,922.21
		<hr/> <hr/>

