

ASHILL VILLAGE HALL

ANNUAL REPORT & ACCOUNTS

INCOME & EXPENDITURE BASIS

WITH INDEPENDENT EXAMINER'S REPORT

YEAR TO 30TH JUNE 2024

ASHILL VILLAGE HALL

ACCOUNTS

YEAR TO 30TH JUNE 2024

1. Independent Examiner's Report.
2. Income & Expenditure Account.
3. Balance Sheet.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS****REPORT TO THE TRUSTEES/MEMBERS OF ASHILL VILLAGE HALL****ON ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024 AS SET OUT ON PAGES 2 & 3****Respective Responsibilities of Trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- > examine the Accounts under section 145 of the Charities Act;
- > to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- > to state whether particular matters have come to my attention.

**Basis of independent examiner's statement:**

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement:**

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

1. Which give me reasonable cause to believe that in, any material respect, the requirements:
  - > to keep accounting records in accordance with Section 130 of the Charities Act; and
  - > to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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: A. Welch

Date: 13/9/24

Name: A Welch Esq

Mitchams  
Chartered Accountants  
Ilminster  
Somerset  
TA19 0AD

**Ashill Village Hall**  
**Income and Expenditure Account**  
**for the Year Ended 30th June 2024**

	Unrestricted £	Restricted * £	Total 2023/24 £
<b>Income</b>			
<b>Receipts - 1st July 2023 to 30th June 2024</b>			
Hall Bookings	3349.00		
Electricity	214.00		
Fundraising Income - 100 club	1211.00		
Fundraising Income - Tea Party	293.30		
Sundry Donations	526.00		
Wayleave	0.00		
Grants	0.00	23871.80	
Interest - COIF Charities Deposit Fund	91.78		
<b>Total Income Resources</b>	<b>£5,685.08</b>	<b>£23,871.80</b>	<b>£29,556.88</b>
<b>Expenditure</b>			
<b>Payments - 1st July 2023 to 30th June 2024</b>			
General Hall Repairs	1287.03		
Roof Renewal	2361.31	47241.23	
Maintenance	0.00		
Electricity and Heating	1084.64		
Insurance	558.34		
K & S Fire Protection	184.68		
Audit	108.00		
Performing Rights Society	77.40		
Water Rates	250.55		
Wi Fi Costs	582.20		
Cleaning	934.54		
Gardening	319.00		
Postage & Stationery	107.29		
Sundries	374.36		
Fundraising Expenses - 100 club	668.00		
<b>Total Resources Expended</b>	<b>£8,897.34</b>	<b>£47,241.23</b>	<b>£56,138.57</b>
<b>Net Income for the Year</b>	<b>-3212.26</b>	<b>-23369.43</b>	<b>-26581.69</b>
<b>Unrestricted Monies used on Restricted Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>-3212.26</b>	<b>-23369.43</b>	<b>-26581.69</b>
<b>Total Funds at 1st July 2023</b>	<b>7990.18</b>	<b>23369.43</b>	<b>31359.61</b>
<b>Total Funds at 30th June 2024</b>	<b>£4,777.92</b>	<b>£0.00</b>	<b>£4,777.92</b>

Ashili Village Hall  
Balance Sheet as at 30th June 2024

**Balances as at 30th June 2024**

National Westminster - Current Account	2524.07	
COIF Charities Deposit Fund	1875.97	
Petty Cash Drawn but still in hand	<u>377.88</u>	<u>£4,777.92</u>

**Funds**

Unrestricted Funds	4777.92	
Restricted Funds	<u>0.00</u>	

**Total Funds**

£4,777.92

\* Restricted funds can only be used for a specific purpose

Mr Peter Lang  
10th September 2024