

CHARITY NO. 282968

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

P.G.FRY & COMPANY  
HATHERLEY HOUSE  
BISLEY GREEN  
BISLEY  
SURREY GU24 9EW

**WEST END VILLAGE HALL MANAGEMENT TRUST**

**(TRINGHAM HALL)**

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

	Page
Receipts and Payments Account	1
Capital Account	2
Notes to Accounts	3
Independent Examiner's Report on the Accounts	4

WEST END VILLAGE HALL MANAGEMENT TRUST(TRINGHAM HALL)BALANCE SHEET AS AT 31ST MARCH 2024

<u>CAPITAL ACCOUNT</u>	£	<u>ASSETS</u>	£
Balance brought forward	30,826	Bank & cash at 31st March 2024	14,700
Increase in value of CCLA investment	1,307	CCLA	12,146
Profit for year	713	National Savings Investment Bond b/f	6,000
	<u>32,846</u>		<u>32,846</u>


S Hall - Treasurer15<sup>th</sup> May

2025


J Kegge - Chairman15<sup>th</sup> May

2025

**WEST END VILLAGE HALL MANAGEMENT TRUST****(TRINGHAM HALL)****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Hirings	22,649		23,316	
Fundraising	713		-	
Grant from Surrey County Council	495		-	
HMRC grants	-		-	
Donations	1,637		1,400	
Sundry income	-		9	
		25,494		24,725
<b><u>Investment Income</u></b>				
Interest received		95		76
<b><u>TOTAL INCOME</u></b>		25,589		24,801
 <b><u>EXPENDITURE</u></b>				
Council tax	1,770		1,714	
Heat and light	9,336		6,073	
Refuse Collection	1,922		543	
Repairs and renewals	2,206		2,662	
Wages and Christmas bonus	5,580		8,467	
Postage and stationery	-		-	
Telephone	906		918	
Insurance	1,645		304	
Cleaning and maintenance	-		288	
Performing Rights Society	993		557	
Accountancy	187		-	
Sundry expenses	178		1,486	
Advertising	153		153	
		24,876		23,165
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>		713		1,636
Reserves brought forward		30,826		29,259
 Increase/ (Decrease) in value of CCLA investment		1,307		(69)
<b><u>RESERVES CARRIED FORWARD</u></b>		32,846		30,826

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	West End Village Hall Management Trust ( Tringham Hall)
Registered charity number	282968
On accounts for the period ended	31st March 2024
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the Act; and</li> <li>• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.</li> </ul> <p>have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached</p>

  
 P.G.Fry

WEST END VILLAGE HALL MANAGEMENT TRUST

(TRINGHAM HALL)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1 CCLA INVESTMENT FUND

This originated as a bequest to the Trust and has been invested to earn a better rate of interest.