

WOODMANCOTE VILLAGE HALL
REGISTERED CHARITY NO. 284222

Income & Expenditure For the financial year ended 31 March 2025	Current Year 2024-25 £	Previous Year 2023-24 £
Income		
Regular Hirers	36,685	31,264
Ad-hoc Hirers	12,467	8,854
Clothes Recycling Bin	170	148
Bar & Café Sales	7,132	5,887
Miscellaneous	30	608
Total Receipts	56,484	46,761
Expenditure		
Electricity	3,299	3,182
Gas	4,188	1,939
Water and Sewerage	1,285	907
Maintenance and Repairs	4,139	1,119
Salaries & Costs	14,071	33,757
Stationery, Postage and Telephone	126	100
Cost of Bar & Café Sales	3,111	3,407
Café/Bar Set Up Costs	189	-
Cleaning Materials and Equipment	6,521	1,597
Security Payments	-	934
Music Licence	-	293
Equipment & Fittings etc	1,907	629
Phone & Wifi	672	784
HR Support	1,050	-
Bookkeeping & Admin	1,869	-
Legal Fees	422	-
Hallmaster Annual Subscription	265	-
Website Costs	83	-
Total Payments	43,197	48,648
SURPLUS OF RECEIPTS & PAYMENTS	13,287	(1,887)
Balances brought forward from previous year	6,059	7,946
BALANCES CARRIED DOWN	19,346	6,059
REPRESENTED BY:-		
Bank Accounts	18,080	5,259
Cash	266	-
Bar Stock	1,000	800
TOTAL BALANCES AT YEAR END	19,346	6,059

Signed on behalf of the Committee-

Chairman

Treasurer

Date 19-6-25

WOODMANCOTE VILLAGE HALLS COMMITTEE
REG CHARITY NO 284222

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Woodmancote Village Halls Committee ("the Charity") for the year ended 31 March 2025, which are set out on page 1.

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 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



AW IMRIE FCCA
13 June 2025

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