

Carleton Rode Jubilee Hall		285435	
Receipts and payments accounts			
For the period from	1/6/2023	To	31/5/2024

CC16a

Section A Receipts and Payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
				0	0
				0	0
Rent of Jubilee Hall	31,920			31,920	22,339
				0	0
				0	0
				0	0
				0	0
				0	0
				0	21,561
Love Norfolk - 3G Pitch Servicing		2,600		2,600	3,000
Carleton Rode Parish Council grant - footpaths		2,000		2,000	10,000
Norfolk Community Foundation - Winter warm spaces grant & Fortress		2,000		2,000	3,000
				0	10,000
Other	2,384			2,384	2,818
				0	0
				0	0
Sub total (Gross Income for AR)	34,304	6,600	0	40,904	72,718
A2 Asset and Investment Sales					
				0	
				0	
				0	
Sub total	0	0	0	0	0
Total Receipts	34,304	6,600	0	40,904	72,718
A3 Payments					
Repairs and maintenance	4,966	4,000		8,966	10,150
Light and heating	12,703			12,703	10,659
Council tax, water, and sewerage	3,226			3,226	2,432
Insurance	1,100			1,100	0
Telephone and internet	309			309	653
Entertainment	856			856	2,738
Licenses	77			77	539
Other	312			312	150
				0	0
Sub total	23,549	4,000	0	27,549	27,321
A4 Asset and Investment Purchases					
Improvements(split and rec to asset reg)	13,611			13,611	59,530
				0	0
Sub total	13,611	0	0	13,611	59,530
Total Payments	37,160	4,000	0	41,160	86,851
Net of receipts/(payments)	(2,856)	2,600	0	(256)	(14,133)
A5 Transfers between funds	10,000			10,000	0
A6 Cash funds last year end	13,003			13,003	42,136
Cash funds this year end	20,146	2,600	0	22,746	28,003

Section B Statement of assets and liabilities at end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		£	£	£
B1 Cash funds	Treasurers Account	14,363	2,600	
	Bus Bank Account	10,685		
	Total cash funds	25,048	2,600	0
	(agree balances with receipts and payments accounts)	ISSUE	OK	OK
B2 Other monetary assets	Details	funds	Restricted funds	funds
B3 Investment assets	Details	Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Funds to which asset belongs	Cost (optional)	Current value (optional)
	Jubilee Hall and car park	Fixed Assets		
	Fixtures and fittings in Jubilee Hall	Fixed Assets		
B5 Liabilities	Details	Funds to which asset belongs	Cost (optional)	Current value (optional)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Carleton Rode Jubilee Hall

**On accounts for the year
ended**

31st May 2024

**Charity no
(if any)**

285435

Set out on pages

1-2

(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 31 May 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Sharon Wray

Date:

30th May 2025

Name:

Sharon Wray FMAAT

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

Fellow Member of the Association of Accounting Technicians

Address:

Black Hall Farm

Traice Road, Fundenhall

Norfolk NR16 1HQ

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.

Receipts and payments have been checked and give a true and fair view of the accounts.

There are some banking reconciliation discrepancies due to opening and closing balances not considering transactions not cleared through the bank.

My recommendation is to ensure a full bank reconciliation to be undertaken as part of the charity accounts.