

**PITSTONE MEMORIAL HALL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**Pitstone Memorial Hall
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**Pitstone Memorial Hall
Company Information
For The Year Ended 30 September 2024**

Charity Number

300318

Accountants

Creasey & Co
Chartered Accountants
6 Treachers Close
Pitstone
Leighton Buzzard
Beds
LU7 9SR

The trustees during the year were as follows:

Mrs Stephanie Murrell - Chair
Mrs Kaz Fisher - Treasurer
Mr David Frankum
Mrs Margaret Witherden
Mrs Jane Beddall
Mrs Nicola Donnor
Mrs Margaret Crutchfield
Mr Edward Johnson

**Pitstone Memorial Hall
Accountants' Report
For The Year Ended 30 September 2024**

Chartered Accountants' report to the trustee's on the preparation of the unaudited accounts of Pitstone Memorial Hall for the year ended 30 September 2024

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely for the trustees of Pitstone Memorial Hall, as a body, in accordance with the terms of our engagement letter dated 05 March 2024. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pitstone Memorial Hall and its trustees, as a body, for our work or for this report.

It is your duty as trustees to ensure that Pitstone Memorial Hall has kept adequate accounting records and to prepare accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Pitstone Memorial Hall with the requirements of the Charities Act 2011 ('the Act'). You consider that Pitstone Memorial Hall is exempt from the statutory audit requirement for the year and the need to file statutory accounts and a corporation tax return under the 'unincorporated association' rules.

Our examination includes a review of the accounting records kept by the trustees and a comparison of the accounts presented with those records, under section 145 of the 2011 Act. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the members 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

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the accounts are misleading, and there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed

Creasey & Co

Date 05 Dec 2024

Creasey & Co
Chartered Accountants
6 Treachers Close
Pitstone
Leighton Buzzard
Beds
LU7 9SR

**Pitstone Memorial Hall
Income and Expenditure Account
For The Year Ended 30 September 2024**

	2024	2023
	£	£
TURNOVER	57,521	50,631
Other income	19,000	-
Cost of raw materials and consumables	(7,792)	(6,160)
Staff costs	(19,008)	(23,150)
Other charges	(41,376)	(54,016)
NET SURPLUS/(DEFICIT)	8,345	(32,695)

**Pitstone Memorial Hall
Balance Sheet
As At 30 September 2024**

	2024	2023
	£	£
Current assets	12,831	21,624
Prepayments and accrued income	4,182	4,295
Creditors: Amounts Falling Due Within One Year	(16,356)	(35,051)
NET CURRENT ASSETS (LIABILITIES)	657	(9,132)
TOTAL ASSETS LESS CURRENT LIABILITIES	657	(9,132)
Accruals and deferred income	(2,195)	(750)
NET LIABILITIES	(1,538)	(9,882)
RESERVES	(1,538)	(9,882)

Notes

1. General Information

Pitstone Memorial Hall is a unincorporated charity, ran by the elected trustees for the inhabitants of Pitstone.
The trustee's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board of trustees

Stephanie Murrell

Miss Stephanie Murrell

Date

04 Dec 2024

Pitstone Memorial Hall
Detailed Income and Expenditure Account
For The Year Ended 30 September 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Hire income		42,590		36,247
Fundraising		3,486		1,606
Cafe and Meeting Hub		8,578		8,909
Retained deposits		20		825
Bar income		-		977
Changing rooms		1,440		-
Pickleball		31		-
Other trading income		1,376		2,067
		<u>57,521</u>		<u>50,631</u>
COST OF SALES				
Bar expenses	-		551	
Cleaning	5,445		4,087	
Refuse collection	2,347		1,522	
Wages and salaries	18,731		23,129	
Employers pensions - defined contribution schemes	277		21	
Other direct costs	564		1,361	
		<u>(27,364)</u>		<u>(30,671)</u>
GROSS SURPLUS		<u>30,157</u>		<u>19,960</u>
Administrative Expenses				
Light and heat	17,534		29,311	
Water rates	3,303		2,499	
Repairs and maintenance	3,776		5,566	
Hall refurbishment/Capital costs	4,560		4,436	
Insurance	4,675		4,035	
Printing, postage and stationery	113		258	
Advertising and marketing costs	449		206	
Telecommunications and data costs	884		765	
Accountancy fees	2,505		1,609	
Legal fees	-		261	
Subscriptions and licences	2,006		2,680	
Bank charges	611		437	
Gifts	-		594	
Sundry expenses	396		(2)	
		<u>(40,812)</u>		<u>(52,655)</u>
Other Operating Income				
Government grants	19,000		-	
		<u>19,000</u>		<u>-</u>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>8,345</u></u>		<u><u>(32,695)</u></u>

**Pitstone Memorial Hall
Detailed Balance Sheet
As At 30 September 2024**

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Debtors less than 1 year				
Trade debtors	2,748		4,554	
Other taxes and social security	67		-	
	<u>2,815</u>		<u>4,554</u>	
Bank & Cash				
Bank current account - Main	5,313		10,570	
Bank current account - Projects	2,861		6,500	
Bank current account – Trybooking	113		-	
Bank current account – Paypal	233		-	
Bank current account – Stripe	200		-	
Cash in hand	1,296		-	
	<u>10,016</u>		<u>17,070</u>	
		12,831		21,624
Prepayments and accrued income				
Prepayments	<u>4,182</u>		<u>4,295</u>	
		4,182		4,295
Creditors: Amounts Falling Due Within One Year				
Trade creditors	(16,284)		(27,411)	
Other taxes and social security	-		(886)	
Net wages	-		(1,456)	
Other creditors	(72)		-	
Pitstone Trading Limited	<u>-</u>		<u>(5,298)</u>	
		(16,356)		(35,051)
NET CURRENT ASSETS (LIABILITIES)		<u>657</u>		<u>(9,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>657</u>		<u>(9,132)</u>
Accruals and deferred income				
Accruals and deferred income less than 1 year	<u>(2,195)</u>		<u>(750)</u>	
		(2,195)		(750)
NET ASSETS		<u><u>(1,538)</u></u>		<u><u>(9,882)</u></u>
CAPITAL AND RESERVES				
Profit and loss account		(1,538)		(9,882)
		<u>(1,538)</u>		<u>(9,882)</u>



Issuer Creasey & Co

Document generated Mon, 25th Nov 2024 16:17:28 GMT

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Parties involved with this document

Document processed	Party + Fingerprint
Wed, 4th Dec 2024 21:45:31 GMT	Miss Stephanie Murrell - Signer (c46a28d038ed1ae362ffb3d38b784a5f)
Thu, 5th Dec 2024 8:30:20 GMT	Tanya Creasey - Signer (12e49ef99354fa520c207a01a4848d86)
Thu, 5th Dec 2024 8:30:20 GMT	Mrs Karen-Anne Fisher - Copied In (8e80d1080a142f47a8bc227e6ecd0c4b)
Thu, 5th Dec 2024 8:30:20 GMT	Mr Nicholas Christopher Russon - Copied In (7198b7d1fc708da5ee12189df41cf935)

Audit history log

Date	Action
Mon, 25th Nov 2024 16:17:28 GMT	Envelope generated with fingerprint 20a05818584260aa9a1361e59b29b181 (18.133.63.166)
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Mon, 25th Nov 2024 16:17:28 GMT	Miss Stephanie Murrell has been assigned to this envelope. (18.133.63.166)
Mon, 25th Nov 2024 16:17:28 GMT	Tanya Creasey has been assigned to this envelope. (18.133.63.166)
Mon, 25th Nov 2024 16:17:28 GMT	Mrs Karen-Anne Fisher has been assigned to this envelope. (18.133.63.166)
Mon, 25th Nov 2024 16:17:28 GMT	Mr Nicholas Christopher Russon has been assigned to this envelope. (18.133.63.166)
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Mon, 25th Nov 2024 16:17:34 GMT	Sent the envelope to Miss Stephanie Murrell for signing
Mon, 25th Nov 2024 16:17:34 GMT	Document emailed to party email (13.40.158.40)

Mon, 25th Nov 2024 16:27:27 GMT	Miss Stephanie Murrell viewed the envelope (94.193.71.242)
Wed, 4th Dec 2024 9:59:32 GMT	Sent Miss Stephanie Murrell a reminder to sign the document. (18.133.63.166)
Wed, 4th Dec 2024 21:45:03 GMT	Miss Stephanie Murrell viewed the envelope (94.193.71.242)
Wed, 4th Dec 2024 21:45:31 GMT	Miss Stephanie Murrell signed the envelope (94.193.71.242)
Wed, 4th Dec 2024 21:45:32 GMT	Sent the envelope to Tanya Creasey for signing (94.193.71.242)
Wed, 4th Dec 2024 21:45:32 GMT	Document emailed to party email (18.170.57.14)
Wed, 4th Dec 2024 21:45:32 GMT	Miss Stephanie Murrell viewed the envelope (94.193.71.242)
Thu, 5th Dec 2024 8:30:09 GMT	Tanya Creasey viewed the envelope (94.14.79.94)
Thu, 5th Dec 2024 8:30:19 GMT	Tanya Creasey viewed the envelope (51.145.47.103)
Thu, 5th Dec 2024 8:30:20 GMT	Tanya Creasey signed the envelope (94.14.79.94)
Thu, 5th Dec 2024 8:30:20 GMT	Sent the envelope to Mrs Karen-Anne Fisher for signing (94.14.79.94)
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Thu, 5th Dec 2024 8:30:20 GMT	This envelope has been signed by all parties (94.14.79.94)
Thu, 5th Dec 2024 8:30:21 GMT	Document emailed to party email (13.42.45.213)
Thu, 5th Dec 2024 8:30:21 GMT	Tanya Creasey viewed the envelope (94.14.79.94)
Thu, 5th Dec 2024 8:30:21 GMT	Document emailed to party email (3.8.156.29)