

Independent examiner's report to the Trustees of Awliscombe Parish Hall

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on the profit and loss account and balance sheet.

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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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 this report in order to enable a proper understanding of the accounts to be reached.


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Mr A G Coombe ACA
For and on behalf of Easterbrook Eaton Limited
Independent Examiners
Cosmopolitan House
Old Fore Street
Sidmouth, Devon, EX10 8LS

13 May 2025

Awliscombe Parish Hall

Income and Expenditure

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PP)
Income		
*Hire		
Changing Rooms	120.00	156.00
Hire of committee room	335.00	396.00
Hire - Knit N Stitch	195.00	210.00
Total Hire of committee room	530.00	606.00
Hire of hall	1,848.00	915.56
Hire of Hall - Awl Garden Club	180.00	180.00
Hire of Hall - Awl Short Mat Bowls	2,116.00	2,651.10
Hire of Hall - Awliscombe Church	100.00	100.00
Hire of Hall - Awliscombe WI	280.00	240.00
Hire of Hall - Drama Tots		360.00
Hire of Hall - East Devon Slot Car	1,530.00	1,530.00
Hire of Hall - East Devon YFC	162.00	150.00
Hire of Hall - EDDC	380.00	180.00
Hire of Hall - Honiton U3A	330.00	330.00
Hire of Hall - Honiton WI	660.00	510.00
Hire of Hall - HYFC	720.00	700.00
Hire of Hall - Local Band	230.00	220.00
Hire of Hall - Otter Valley Brass Band	1,435.00	450.00
Hire of Hall - Scottish Dancers	240.00	225.01
Hire of Hall - The Young Wives	40.00	80.00
Hire of Hall - Whist Drive	220.00	220.00
Hire of Hall -Devon CC Hillcrest	1,140.00	
Other Hire	56.75	182.00
Total *Hire	12,317.75	9,985.67
Donation Income	248.91	
Other Grants	18,996.00	
Pubnight Surplus	152.26	
Quiz Night	1,096.45	1,213.50
Total Income	£32,811.37	£11,199.17
Cost of Sales		
Bar Purchases	265.68	
Quiz Night Expenditure	336.64	429.97
Total Cost of Sales	£602.32	£429.97
GROSS PROFIT	£32,209.05	£10,769.20
Expenses		
Accountancy Fees	60.00	120.00
Cleaner, Cleaning Supplies & Consumables	1,058.72	1,107.60
Electricity	1,382.57	1,149.65
Insurance	939.22	907.92
Licences	226.88	
Oil	1,960.97	1,157.63
Professional Fees	532.00	

Awliscombe Parish Hall

Income and Expenditure

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PP)
Refurbishment Main Hall Jan 2025	2,174.79	
Repairs and Renewals	8,531.54	1,586.87
Subscriptions		50.00
Sundry Expenses	0.00	59.99
Water Rates	663.07	370.63
Total Expenses	£17,529.76	£6,510.29
NET OPERATING (LOSS) / INCOME	£14,679.29	£4,258.91
Other Income		
Bank Interest Received	230.58	635.47
Total Other Income	£230.58	£635.47
NET OTHER INCOME	£230.58	£635.47
NET (LOSS) / INCOME	£14,909.87	£4,894.38

Awliscombe Parish Hall

Balance Sheet

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Bank Current Account	43,238.24	21,528.95
Bank Deposit Account	13,866.05	20,635.47
Petty Cash	24.92	24.92
Total Cash at bank and in hand	£57,129.21	£42,189.34
Debtors		
Debtors Control Account	595.00	625.00
Total Debtors	£595.00	£625.00
NET CURRENT ASSETS	£57,724.21	£42,814.34
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors Control Account	0.00	0.00
Total Trade Creditors	£0.00	£0.00
Current Liabilities		
Accruals	180.00	180.00
Other Creditors	0.00	0.00
Total Current Liabilities	£180.00	£180.00
Total Creditors: amounts falling due within one year	£180.00	£180.00
NET CURRENT ASSETS (LIABILITIES)	£57,544.21	£42,634.34
TOTAL ASSETS LESS CURRENT LIABILITIES	£57,544.21	£42,634.34
TOTAL NET ASSETS (LIABILITIES)	£57,544.21	£42,634.34
Capital and Reserves		
Retained Earnings	42,634.34	37,739.96
(Loss) / Profit for the year	14,909.87	4,894.38
Total Capital and Reserves	£57,544.21	£42,634.34

