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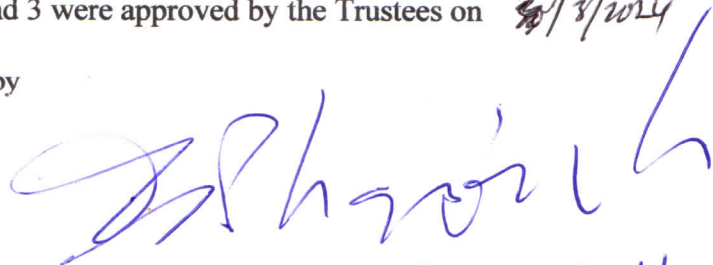
CATISFIELD MEMORIAL HALL

Charity No: 301774

Statement of assets and liabilities at 31st December 2023

	Unrestricted Funds £	Restricted Funds £
Cash funds		
Lloyds Bank	<u>36,350</u>	<u>49</u>
	<u>36,350</u>	<u>49</u>

The accounts set out on pages 2 and 3 were approved by the Trustees on ²⁹~~30~~/3/2024
and signed on behalf of the Trustees by


DOUG HARROLD
(TREASURER)

**Independent Examiner's Report to the Trustees of
CATISFIELD MEMORIAL HALL**
Charity No: 301774

I report to the Trustees on my examination of the accounts of Catisfield Memorial Hall for the year ended 31st December 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of Catisfield Memorial Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

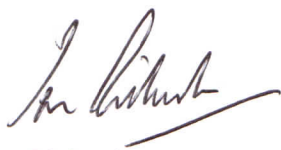
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in 2023 carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

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

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



Ian Richardson
2 Wayfarer Close
Warsash
Southampton
SO31 9AU

Date:

3/4/2024

CATISFIELD MEMORIAL HALL

Charity No: 301774

**Receipts and Payments Account
for the year ended 31st December 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts				
General income	28,355	-	28,355	26,603
FBC grants	-	-	-	-
Interest	383	-	383	22
Total Receipts	<u>28,738</u>	<u>-</u>	<u>28,738</u>	<u>26,625</u>
Payment				
General running expenses				
Cleaning	4,239	-	4,239	5,966
Electricity	1,885	-	1,885	1,390
Water	418	-	418	280
Gardening	1,391	-	1,391	1,110
Refuse	373	-	373	427
General repairs & maintenance	2,012	-	2,012	4,008
Fencing	-	-	-	2,700
Solar panels & storage battery	22,860	-	22,860	-
Consumables	65	-	65	191
Safety related	416	-	416	682
Insurance	2,098	-	2,098	-
Post & stationary	30	-	30	-
Accountancy	-	-	-	-
Sundry	66	-	66	39
Legal fees	-	-	-	-
Bookings secretary & software	6,262	-	6,262	5,891
Publicity	374	-	374	405
Professional fees	-	-	-	-
Total Payments	<u>42,489</u>	<u>-</u>	<u>42,489</u>	<u>23,089</u>
Net (payments)/receipts	(13,751)	-	(13,751)	3,536
Cash funds last year end	<u>50,101</u>	<u>49</u>	<u>50,150</u>	<u>46,614</u>
Cash funds this year end	<u>36,350</u>	<u>49</u>	<u>36,399</u>	<u>50,150</u>