

**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 2024.

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 20 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:

CATISFIELD MEMORIAL HALL

Charity No: 301774

**Receipts and Payments Account
for the year ended 31st December 2024**

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts				
General income	29,450	-	29,450	28,355
Income from solar panels	1,512	-	1,512	-
Interest	427	-	427	383
Total Receipts	<u>31,389</u>	<u>-</u>	<u>31,389</u>	<u>28,738</u>
Payment				
General running expenses				
Cleaning	5,050	-	5,050	4,239
Electricity	2,634	-	2,634	1,885
Water	939	-	939	418
Gardening	1,237	-	1,237	1,391
Refuse	393	-	393	373
General repairs & maintenance	1,129	-	1,129	2,012
Security	663	-	663	-
Solar panels & storage battery	-	-	-	22,860
Consumables	-	-	-	65
Safety related	305	-	305	416
Insurance	1,560	-	1,560	2,098
Post & stationery	16	-	16	30
Telephone & internet	275	-	275	-
Sundry	77	-	77	66
Legal fees	-	-	-	-
Bookings secretary & software	6,743	-	6,743	6,262
Publicity	-	-	-	374
Professional fees	175	-	175	-
Total Payments	<u>21,196</u>	<u>-</u>	<u>21,196</u>	<u>42,489</u>
Net receipts/(payments)	10,193	-	10,193	(13,751)
Cash funds last year end	<u>36,350</u>	<u>49</u>	<u>36,399</u>	<u>50,150</u>
Cash funds this year end	<u>46,543</u>	<u>49</u>	<u>46,592</u>	<u>36,399</u>

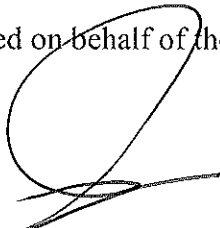
CATISFIELD MEMORIAL HALL

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Statement of assets and liabilities at 31st December 2024

	Unrestricted Funds £	Restricted Funds £
Cash funds		
Lloyds Bank	<u>46,543</u>	<u>49</u>
	<u>46,543</u>	<u>49</u>

The accounts set out on pages 2 and 3 were approved by the Trustees on
and signed on behalf of the Trustees by



ALAN BAXTER
CHAIRMAN
27/6/2025