



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Abbots Langley Community Centre

**On accounts for the year  
ended**

31<sup>st</sup>.March 2025

**Charity no  
(if any)**

302321

**Set out on pages**

(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 31/03/2025.

**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 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

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:**

**Date:**

28-12-25

**Name:**

Michael Thomas Morton

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

Chartered Accountant, FCA.  
Institute of Chartered Accountants in England and Wales

**Address:**

"Strathmore" The Nap

Kings Langley

Hertfordshire, WD4 8ES

Abbots Langley Community Centre

Management Accounts

for the Year Ended 31 March 2025

Registered Charity No 302321

## Abbots Langley Community Centre

### Management Accounts for the year ended 31 March 2025

#### Receipts and Payments Account

##### Receipts

Proceeds, Grants and Donations	2025	2024
	£	£
Carnival	260.50	153
Autumn Fest	364.00	233
		<u>386</u>
Trading Activities		
Hire of Community Centre	26,502.38	26,907
Less Refunds	-900.34	-224
Investment Income		
Bank Interest	228.37	150
	<u>25,830.41</u>	
Restricted Fund		
Post Code Lottery advance	10,000.00	
<b>Total Receipts</b>	<u><u>36,454.91</u></u>	<u><u>27,219</u></u>

##### Payments

Direct Charitable Expenditure		
Water Charges	1,001.09	1,222
Non-Domestic Rates	207.08	212
Repairs and Maintenance	4,731.77	6,373
Waste Disposal	1,791.39	1,328
Light and Heat	4,528.98	6,936
Insurance	2,633.85	2,554
Cleaning and Caretaking	9,545.17	7,534
	<u>24,439.33</u>	<u>26,159</u>
Other Expenditure		
Gifts	24.75	33
Telephone, Postage, Printing	1,171.70	1,662
Website Cost & Advertising	530.81	658
PRS Licence	279.79	425
	<u>2,007.05</u>	<u>2,778</u>
<b>Total Payments</b>	<u><u>26,446.38</u></u>	<u><u>28,937</u></u>

## Abbots Langley Community Centre

### **Management Accounts for the Year ended 31 March 2025**

Summary	2025	2024
	£	£
Receipts for the Year		
	26,454.91	27,443
Ristricted fund (Post Code Lottery)	<u>10,000.00</u>	
	36,454.91	
payments for the Year	<u>26,446.38</u>	<u>29,161</u>
Net (Payments)/Receipts for the Year	8.53	-1,718
Bank Balances as at 1st April 2024	30,231.06	31,949
Bank Balances as at 31 March 2025	<u>30,239.59</u>	<u>30,231</u>

### **Statement of Assets and Liabilities as at 31 March 2025**

	2025	2024
	£	£
Bank Account Balances		
Current Account	19,539.55	9,759
Deposit Account	20,700.04	20,472
	<u>40,239.59</u>	<u>30,231</u>
Other Assets		
Hire fees owing	<u>3,158.76</u>	<u>2,163</u>
Liabilities		
party deposits held	0.00	907
Calver Cleaning Co	682.80	1061
Castle Water	2750.00	
	<u>3,432.80</u>	<u>1,968</u>