

ANNUAL REPORT 1ST JUNE 2023 TO 31ST MAY 2024.

The President reported that we had enjoyed another successful year.

Fundraising events including dances, and quizzes which were well attended.

A lot more fundraising events are planned for the future including a Garden Trail planned for the coming July with our Gardening club members and other local people opening their gardens for this event. At the same time the hall will accommodate a refreshment bar, and many stalls advertising the different clubs that use the hall on a regular basis.

All these activities are to raise money for a new roof which the hall now needs in the near future. Quotations have been received from several different companies and approximate figure of around £75,000 has been given

The local councillor, Dan Walker and Ben Bennett from Hunters Fostall, came along to a previous trustees meeting with advice on how to apply for grants towards this project.

Meanwhile general maintenance on the hall took place during the year included having some exterior walls re-pointed.

After giving thanks to the trustees for all their support during the past year, he closed by looking forward to even more success in the coming year.

			RECULVER & BELTINGE MEMORIAL HALL					.
			Charity no. 302823					
			Financial Statement 1.6.2023 to 31.5.2024					
	INCOME	This year	Last Year		EXPENDITURE	This Year	Last Year	
		2023/2024	2022/2023			2023/2024	2022/2023	
	Rents (Regular Hirers)	£17,841.54	£15,889.75		Wages	£4,736.50	£4,272.93	
	Rents (One Off Hirers)	£1,990.01	£3,537.50		Cleaning Supplest	£330.64	£234.39	
	Returnable Deposits	£700.00	£550.00		Electric	£4,656.68	£2,160.00	
	Interest - Santander	£15.50	£10.51		Water, Sewage,Windows	£259.89	£209.88	
	Interest Scottish Widows	£385.16	£57.59		Refuse Collection	£487.80	£448.20	
	Scottish Power Refund	£1,196.78	-		Business Rates	£111.03	£263.92	
	Donations	£214.90	£4.00		Hall Insurance	£1,955.40	£1,709.91	
	Fundraising	£1,906.11	£797.30		PPL/PRS Licences	£400.48	£355.00	
					Web Site	£216.00	£72.00	
					Wi-Fi	£491.10	£90.00	
		£24,250.00			Fire Extinguisher contract)	£495.59	£104.94	
					Alarm System Contract)	with Extingisher	£378.00	
					Heating/Air Con Contract	£199.20	£199.20	
					Returned Deposits	£500.00	£610.00	
	Interest from				Other Expenses(Misc.)	£244.17	£646.53	
	Nat West Instant Deposit	£65.81			Garden Trail Expenses	£147.55	-	
	Nat West 1 Reserve	£850.12			Hall Maintenance	£3,152.80	£339.94	
	Nat West 2 Fundraising	£933.02			CardiAid Contract	£432.00	£288.00	
					CardiAid Cabinet		£594.00	
					Cavity Wall Installation		£1,976.00	
					Fence Removal		£200.00	
					Screen & Fitting		£749.00	
					Survey		£960.00	
	TOTAL INCOME.	£26,098.95	£20,846.65		TOTAL EXPENDITURE	£18,816.83	£16,861.84	
	Total Income less Total Expenditure (Surplus for year)						£7,282.12	
			BANK BREAKDOWN					
	Nat West Current Account						£2,329.79	
	Nat West Instant Access Deposit Account						£10,065.81	
	Nat West Liquidity Manager Account 95 days (Reserve)						£30,850.12	
	Nat West Liquidity Manager Account 95 days (Surplus Savings)						£34,861.33	
	TOTAL CASH FUNDS.						£78,107.05	
	Total cash funds carried forward from last year.						£70,824.93	
	Total cash funds brought forward from this year.						£78,107.05	
	Surplus for this year.						£7,282.12	
	V Bird	Hon. Treasurer.				Date		
	Signed							
	M Powell	Independent Financial Examiner.				Date		
	Signed							
	*							

Independent Examiners Report

**To the Trustess of
Charity Number**

**Reculver and Beltinge Memorial Hall
302823**

I report on the accounts set out in the Financial Statement of the above hall for
the year ending **31st May 2024**

Basis of Report

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An examination including review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you, as trustees, concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit and consequently I do not express an audit on the view given by the accounts.

Reports

I confirm that the accounts were/~~were not~~* presented ready for examination.

1. *The accounts balance and have been kept in accordance with the Charities Act requirements

OR

2 *In connection with the examination matters have come to my attention which:

- a) *give me reasonable cause to believe that in the requirements to keep accounting records and prepare accounts to comply with the Charities Act have not been met.
- b) *in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- c) *require further investigation.

*delete as required

Comments:

**The accounts for Beltinge and Reculver Memorial hall were in good order with receipts and documentation supplied. With the new format it was presented and explained in the correct order.
A good set of accounts correctly presented.**

Signed. *M. L. Powell*

**Print Name: Mrs Maureen L. Powell
Independent Examiner**

Date. *30TH June 2024*