

Horringer-cum-Ickworth Community Council

Charity Number 304904

Receipts and Payments Accounts

For the Period from 1 April 2023 to 31 March 2024

Receipts and Payments

| | Unrestricted Funds | | Restricted Funds | | Total Funds | |
|---------------------------------------|--------------------|----------|---------------------|------------|-------------|----------|
| | General Fund | | Activities & Events | Hirers A/C | | 2022/23 |
| Receipts | | | | | | |
| Hall Bookings | | | | | | |
| Hire Fees | £ | 19,548 | | | | £ 19,157 |
| Set-up & Cleaning Charges for Hirers | £ | 1,400 | | | | £ 1,285 |
| Bar Fees | £ | 167 | | | | £ 105 |
| Bar Sales | £ | 5,967 | | | £ 27,082 | £ 7,933 |
| Grants (Restricted): | | | | | | |
| West Suffolk Council (for activities) | | | £ | 500 | | |
| Other Grants (restricted) | | | | £ 500 | £ 500 | £ 1,980 |
| Horringer Diary Adverts | £ | - | | | £ - | £ 1,663 |
| Waste Recycling | | | | | | |
| Bottle Bank | £ | 1,103 | | | | £ 1,262 |
| Clothing Bank | £ | 6 | | | £ 1,110 | £ 119 |
| Little Lottie Subscriptions | £ | 2,955 | | | £ 2,955 | £ 2,942 |
| Events | | | | | | |
| Garage Sale | | | | | | |
| Ticket Sales | £ | 145 | | | | £ 50 |
| Quiz Evening | | | | | | |
| Ticket Sales | £ | 948 | | | | £ 580 |
| Raffle | £ | 182 | | | | £ 110 |
| Film Club Ticket Sales | £ | 450 | | | | £ 145 |
| Bonfire Night | | | | | | |
| Entrance | | | | | | £ 1,565 |
| Refreshment Sales | | | | | | £ 742 |
| Other Events | | | | | £ 1,725 | £ 790 |
| Social Club | | | | | | |
| Insurance contribution | | | | | | £ 451 |
| Water Rates contribution | | | | | | £ 1,327 |
| Maintenance contribution | | | | | £ - | £ 190 |
| Other Income | | | | | | |
| Sub Total | | £ 32,871 | | £ 500 | £ - | £ 33,371 |
| | | | | | | £ 42,396 |

Asset and Investment Sales

| | | | | | |
|-----------------------------|--|--|---------|---------|---------|
| Security Deposits collected | | | £ 3,490 | £ 3,490 | £ 4,470 |
| Sub Total | | | £ 3,490 | £ 3,490 | £ 4,470 |

| | | | | | | |
|-----------------------|--|----------|-------|---------|----------|----------|
| Total Receipts | | £ 32,871 | £ 500 | £ 3,490 | £ 36,861 | £ 46,866 |
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Horringer-cum-Ickworth Community Council

Charity Number 304904

Receipts and Payments Accounts for the Period from 1 April 2023 to 31 March 2024

Receipts and Payments (cont)

| | Unrestricted Funds | | Restricted Funds | | Total Funds | 2022/23 |
|--|--------------------|----------|---------------------|------------|-------------|----------|
| | General Fund | | Activities & Events | Hirers A/C | | |
| Payments | | | | | | |
| Hall Running Costs | | | | | | |
| Insurance | £ | 1,640 | | | | £ 1,804 |
| Water Rates | £ | 1,521 | | | | £ 3,183 |
| Electricity | £ | 6,147 | | | | £ 4,289 |
| Refuse Collection | £ | 537 | | | | £ 504 |
| Phone/Broadband | £ | 370 | | | | £ 340 |
| Sanitary Services | £ | 743 | | | | £ 708 |
| Premises Licence | £ | 70 | | | | £ 427 |
| Bookings Secretary Costs | £ | 2,020 | | | | £ 1,258 |
| Bookings Asst/Cleaner Costs | £ | 4,220 | | | | £ 3,378 |
| Cleaning Materials | £ | 559 | £ | 17,827 | £ 17,827 | £ 822 |
| Hall Bookings Costs | | | | | | |
| Set-up and Cleaning for Hirers | £ | 1,615 | £ | 1,615 | £ 1,615 | £ 1,117 |
| Bar Running Costs | | | | | | |
| Bar Stock | £ | 2,504 | | | | £ 2,806 |
| Bar Equipment | £ | 763 | | | | £ 827 |
| Bar Staff | £ | 954 | £ | 4,221 | £ 4,221 | £ 972 |
| Hall Maintenance | | | | | | |
| General Maintenance | £ | 288 | | | | £ 65 |
| Outside Window Painting | £ | 134 | | | | |
| Painting Gents Toilet | £ | 351 | | | | |
| Replacing Gents Loo Taps | £ | 140 | | | | |
| Gents Loo New Cistern and Sensor | £ | 1,420 | | | | |
| Floor Scrubber Battery Replacement | £ | 219 | | | | |
| Sewage Tank Drainage (and Repair) | £ | 140 | | | | £ 380 |
| Drains & Plumbing | £ | 40 | | | | |
| Fire Safety Maintenance | £ | 340 | | | | £ 192 |
| Window Cleaning | £ | 50 | | | | £ 50 |
| Defibrillator Parts and Servicing | £ | 300 | | | | |
| Other Maintenance | | | | | | £ 691 |
| Grounds Maintenance | £ | 394 | £ | 3,815 | £ 3,815 | £ 556 |
| Diary Printing | £ | 654 | £ | 654 | £ 654 | £ 1,440 |
| Little Lottie: | | | | | | |
| Prizes | £ | 1,495 | | | | £ 1,535 |
| Licence | £ | 20 | £ | 1,515 | £ 1,515 | £ 20 |
| Events | | | | | | |
| Garage Sale (leaflet printing) | £ | 47 | | | | |
| Coronation Weekend leaflet | | | £ | 111 | | |
| Tree Plaques | £ | 180 | | | | |
| Bonfire Night (leaflet) | £ | 34 | | | | £ 2,890 |
| Quiz Evening | | | | | | £ 625 |
| Food | £ | 645 | | | | |
| Prizes | £ | 37 | | | | |
| Raffle Prizes | £ | 60 | £ | 742 | | |
| Sunflower Competition Seeds and Prizes | | | £ | 73 | | |
| Film Club | | | | | | |
| Media | £ | 39 | | | | £ 135 |
| Licensing | £ | 1,148 | £ | 1,188 | | £ 539 |
| Other Events | | | £ | 2,190 | £ 2,374 | £ 2,808 |
| Grants for Activities | | | | | | £ 299 |
| Payment Card Fees | £ | 84 | £ | 84 | £ 84 | £ 62 |
| Sub Total | | £ 31,921 | £ 184 | £ - | £ 32,105 | £ 34,722 |

Asset and Investment Purchases

| | | | | | |
|----------------------------|-------------|------------|----------------|----------------|----------------|
| Gazebos | | | | | £ 225 |
| Signs | £ 60 | | | £ 60 | £ 332 |
| New AV System | | | | | |
| Cutlery | £ 10 | | | £ 10 | £ 17 |
| Other | | | | | |
| Roof Replacement | | | | | |
| Dishwasher | | | | | |
| Security Deposits refunded | | | £ 3,290 | £ 3,290 | £ 4,290 |
| Sub Total | £ 70 | £ - | £ 3,290 | £ 3,360 | £ 4,864 |

| | | | | | |
|-----------------------|-----------------|--------------|----------------|-----------------|-----------------|
| Total Payments | £ 31,991 | £ 184 | £ 3,290 | £ 35,465 | £ 39,586 |
|-----------------------|-----------------|--------------|----------------|-----------------|-----------------|

| | | | | | |
|-----------------------------------|-----------------|--------------|--------------|-----------------|-----------------|
| Net of receipts/(payments) | £ 880 | £ 316 | £ 200 | £ 1,396 | £ 7,280 |
| Transfers between funds | £ - | £ - | £ - | £ - | |
| Cash funds last year end | £ 81,978 | £ 327 | £ 300 | £ 82,605 | £ 75,325 |
| Cash funds this year end | £ 82,858 | £ 643 | £ 500 | £ 84,001 | £ 82,605 |

Statement of Assets and Liabilities at the End of the Period

| | Unrestricted Funds | Restricted Funds | | Total Funds | |
|-----------------------------------|--------------------|---------------------|--------------|-----------------|-----------------|
| | General Fund | Activities & Events | Hirers A/C | | 2022/23 |
| Cash Funds | | | | | |
| Community Council Bank Account | £ 34,940 | £ 643 | | £ 35,583 | £ 34,315 |
| Management Committee Bank Account | £ 40,465 | | £ 500 | £ 40,965 | £ 42,497 |
| Bar Sum-Up Payments Account | £ 4,738 | | | £ 4,738 | £ 3,118 |
| Bar Cash in Hand | £ 30 | | | £ 30 | |
| Little Lottie Bank Account | £ 2,685 | | £ - | £ 2,685 | £ 2,675 |
| Total Cash Funds | £ 82,858 | | £ 500 | £ 84,001 | £ 82,605 |

Other Monetary Assets

| | | | | | |
|---|-------|--|--|-------|--|
| Social Club Contribution for Insurance | £ 410 | | | £ 410 | |
| Social Club Contribution for Water | £ 718 | | | £ 718 | |
| Regular Hirer Charges overdue from 31/12/23 | £ 740 | | | £ 740 | |

Investment Assets

| | | | | | |
|------|--|--|--|--|--|
| None | | | | | |
|------|--|--|--|--|--|

Assets Retained for the Charity's Own Use

Horringer Community Centre. Titles to freehold and leasehold land are vested in the Horringer-cum-Ickworth Parish Council as Custodian Trustees.

Electric Heating System, including 8 Night Storage Heaters and 5 Convection Heaters

Kitchen Equipment, including Oven and Hob, Food Warmer, Dishwasher, Water Boiler, Fridge, Freezer

Audio Visual System with PA and Video Projection (installed in 2021 at a cost of £13,826.26)

Sundry Chairs, Tables, Trestle Tables

Four Gazebos bought in 2021 (2) for £359.98 and 2023 (2) for £225

Bar Equipment, including Fridges and Tills

Bar Stock valued at £1096.89 at cost at 31/3/2024

Liabilities

| | | | | | |
|------|--|--|--|-----|--|
| None | | | | £ - | |
|------|--|--|--|-----|--|

Signed on Behalf of all the Trustees

| Signature | Print Name | Date of Approval |
|----------------|-------------------|------------------|
| E D R Brierley | Euan D R Brierley | 29 April 2024 |
| J Frost | Janice Frost | 29 April 2024 |

Independent Examiner's Report on the Accounts

**Report to the trustees/ members of Horringer-cum-Ickworth Community Council (charity no 304904)
on accounts for the year ended 31 March 2024 set out on pages 1 to 3**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31/03/2021

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.

| Signed: | Name: | Date: |
|-------------|----------------|-----------------|
| N J Hanford | Norman Hanford | 29 January 2025 |

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

C Eng (ret)

Address:

3 Holly Close, Horringer, Bury St Edmunds, IP29 5SZ