

LANGLEY BURRELL VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT - FINANCIAL YEAR ENDING 30 SEPTEMBER 2024

Year to date compared with previous year

Entries complete to:

30 September 2024

Receipts	This year	Last year	Payments	This year	Last year
Hall lettings	18119.93	13673.70	Routine Maintenance	4980.30	12200.04
Sports field lettings	2120.00	2419.00	Electricity	1563.80	1019.84
Hall Fund-raising	0.00	0.00	Heating oil	712.20	688.38
Field Fund-raising	440.00	0.00	Minor Repairs	0.00	0.00
Village Fete - net income	1909.99	1502.52	Cleaning	2066.24	1869.60
Grants & donations	1850.00	6475.00	Hall grounds upkeep	0.00	0.00
Sundry income	10090.00	0.00	Insurance	1048.29	913.57
Gross interest	1569.56	535.56	Comms & I.T.	392.15	367.46
Gift Aid Tax Refunds	0.00	0.00	Water & Rates	534.17	446.97
			Administration	512.27	360.00
			Sundries-Deposit Returns	694.00	450.00
			Major improvements	0.00	0.00
			Fete Expenses	564.92	470.57
			Sports field expenses	1148.58	171.20
TOTAL RECEIPTS TO DATE	36099.48	24605.78	TOTAL PAYMENTS TO DATE	14216.92	18957.63
Surplus for the Year	21882.56	5648.15	Surplus for the Year		
Balances b/fwd 01-10-23			Current balances:		
Lloyds Bank	56535.40	50925.67	Lloyds Bank	8405.69	16535.40
Cash in hand	41.70	3.28	Lloyds Savings Account	70000.00	40000.00
Total balances b/fwd	56577.10	50928.95	Cash in hand	53.97	41.70
			Total current balance:	78459.66	56577.10
	92676.58	75534.73		92676.58	75534.73

Statement of Assets & Liabilities 30th September 2024

Funds	2023/24	2022/23	Fixed Assets (Insurance valuations, December 2023)	2023/24	2022/23
Capital employed in Fixed Assets	522404.00	472580.00	Main Buildings/Storage Shed	467184.00	413663.00
			Store Shed/Metal Store	0.00	12850.00
			Contents & other items	16137.00	14229.00
			CCTV	22616.00	20117.00
			Playground Equipment	8209.00	7302.00
			Projector	4958.00	4419.00
			Ride on Mower	3300.00	
			Total Fixed Assets	522404.00	472580.00
General Fund balance	78459.66	56577.10	Current Assets:		
			Lloyds Bank	8405.69	16535.40
			Lloyds Savings Account	70000.00	40000.00
			Cash in hand	53.97	41.70
			Total Current Assets	78459.66	56577.10
	600863.66	529157.10		600863.66	529157.10

Accounts prepared by K J Johnstone - Hon. Treasurer

30 September 2024

Signed

Katerina J. Johnstone

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Accounts prepared by K J Johnstone - Hon. Treasurer

30 September 2024

Signed

Katerina J. Johnstone

Independent Examiner's Report to the Trustees of

Langely Burrell Village Hall

I report on the accounts for the year ended 30 September 2024, which are attached

Responsibilities and basis of report

As the charity's trustees 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 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 the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.



John Edwards
Manton Close Ltd
5 Sandalwood Road
Westbury
Wiltshire
BA13 3UP

2 June 2025