

Camerton Community Hall Audit 2024 2025 Accounts

I can confirm that appropriate accounting records have been kept properly throughout the year and bank statements are regularly checked along with regular financial reports provided to the hall committee. The treasurer should be commended on the clear state of the accounts and excellent record keeping.

Business Reserve Account

Year-end Accounts paperwork provided to the auditor doesn't include the payments in between 1 February and 31 March.

Damage Deposit Account

All items of income and expenditure correctly recorded.

Current Account

Income and Expenditure

Expenditure

Payment 53 dated 9 September 2025 was correctly made for the right amount but incorrectly recorded in the income and expenditure and purchase files as 5 p less at £86.34 rather than £86.39. Obviously as a very minor error this has no negative effect on the financial year end figures

Income

Payment on 12 August from Sporting Change was for £105. However recorded in the income and expenditure account as £1,105. If this has not already been corrected the year end carried forward to 2025 2026 balance will need adjusting.

Budget 24-25 Quarterly Reports						
Income			1st Quarter 30.06.24	2nd Quarter 30 .09.24	3rd Quarter 31.12.24	4th Quarter 31.03.25
Regular Bookings		£ 6,500.00	£ 1,758.00	£ 4,177.50	£ 7,148.00	£ 10,179.50
One-off bookings		£ 15,500.00	£ 3,418.56	£ 7,655.81	£ 10,485.31	£ 17,482.31
Donations & Interest		£ 500.00	£ 1,367.20	£ 1,500.02	£ 3,477.86	£ 4,123.59
Celebration Bars		£ 1,100.00	£ 450.00	£ 650.00	£ 1,075.00	£ 1,325.00
PSJ Marquees			£ 250.00	£ 250.00	£ 250.00	£ 250.00
CCH Events					£ 2,002.00	£ 2,902.00
Other			£ 2,101.68	£ 2,151.68	£ 2,251.68	£ 4,176.11
	Projected income:	£ 23,600.00	£ 9,345.44	£ 16,385.01	£ 26,689.85	£ 40,438.51
Expenditure						
	Set Outgoings	£ 13,720.00	£ 1,929.74	£ 3,922.56	£ 5,833.69	£ 9,258.55
Maintenance		£ 2,500.00	£ 2,188.82	£ 3,103.88	£ 3,110.92	£ 3,168.99
Copse & Grounds		£ 500.00	£ -	£ 86.34	£ 86.34	£ 450.34
Projects			£ 6,645.94	£ 11,262.34	£ 15,794.74	£ 23,684.41
Equipment		£ 1,000.00	£ 96.00	£ 186.00	£ 252.48	£ 493.47
CCH Events		£ 250.00	£ -	£ 47.67	£ 93.56	£ 1,153.47
Refunds			£ 77.50	£ 277.50	£ 277.50	£ 277.50
	Projected spend:	£ 4,000.00	£ 9,008.26	£ 14,963.73	£ 19,615.54	£ 29,228.18
Income over expenditure		£ 5,880.00	-£ 1,592.56	-£ 2,501.28	£1,240.62	£1,951.78
Bank Balances	01.04.24	31.03.25				
Current account	£ 6,085.20	£ 6,906.98				
Reserve account	£ 28,812.55	£ 31,400.53				
NS&I account	£ 6,052.50	£ 6,113.19				
TOTAL	£ 40,950.25	£ 44,420.70				
Damage Deposit account	£ 2,283.00	£ 1,843.50				

[illegible]

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