

Rampside Village Hall Accounts 2023/24

2

Charity Number 521020

Year Ended 31st March 2024

	2023/24		2022/23
<u>Income</u>			
		Small Lottery grant	Total
Main Rental Income	£18,802.22		£18,802.22
Lottery Ball income	£2,940.00		£2,940.00
Fund Raising	£77.00		£77.00
Bar	£1,116.20		£1,116.20
Miscellaneous income	£3,435.64		£3,435.64
Grants / Donations	£10,830.00		£10,830.00
Bank Deposit Interest	£1,305.24		£1,305.24
Jubilee	£0.00		£0.00
Coronation	£368.65		£368.65
Totals	£38,874.95		£38,874.95
			£28,315.19

<u>Expenditure</u>			
Rent	£0.00	£0.00	£120.00
Utilities	£10,863.90	£10,863.90	£9,478.05
Council Tax (reduced)	£0.00	£0.00	£496.64
Insurance	£1,341.19	£1,341.19	£1,254.89
Bank Charges	£144.17	£144.17	£162.00
Bar	£891.27	£891.27	£2,055.21
Cleaner	£712.00	£712.00	£736.00
Petty Cash	£2,363.90	£2,363.90	£1,848.87
Lottery Ball Prizes	£2,480.00	£2,480.00	£2,480.00
Lift	£666.00	£666.00	£624.00
Fire Servicing	£117.60	£117.60	£127.80
Dairy	£787.80	£787.80	£633.88
Repairs/Maintenance	£1,544.23	£1,544.23	£4,340.51
Council licence cost	£180.00	£180.00	£180.00
Accountants' fees	£292.50	£292.50	£282.00
Grant Spending		£0.00	£720.43
Jubilee	£0.00	£0.00	£1,429.21
Coronation	£712.35	£712.35	£0.00
Misc.	£811.99	£811.99	£3,551.70
Total Expenditure	£23,908.90	£0.00	£23,908.90
			£30,521.19

<u>Surplus/Deficit 2023/4</u>	<u>£14,966.05</u>	<u>£0.00</u>	<u>£14,966.05</u>
-------------------------------	-------------------	--------------	-------------------

Total funds at Year End

Funds reconciliation

Petty Cash	£99.70	
Cash for banking	£1,052.83	(banked 3/4/24)
Current Account	£25,108.62	
Deposit Account	£77,067.47	

<u>Total funds</u>	<u>£103,328.62</u>
--------------------	--------------------

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2024.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

25 July 2024

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN

TRUSTEES
RAMPSIDE VILLAGE HALL TREASURER'S REPORT 2023/24

The Hall is in nearly constant use during the week and there are more than a few weekend bookings as well.

The main income is as follows:-

Bowls £860.00, Pickle Ball £2,750.00, Coffee mornings £8,893.42, Dancers/fitness classes £900.00, Table tennis £1,085.00 and the Lottery Ball £460.00. The Antenna rent was £1,500.00 and the FIT payment from EON was £1,267.30. Private functions brought in £1,539.00. There was also a 'one off' payment of £10,000.00. This was from the sale of Leece community Hall, the proceeds from which were divided between the four nearest Village Halls in the area. This bumped up our total income to £37,509.37.

The usual outgoings are:-

Utilities total £10,863.90 (up from £9,478.05 last year). Council Tax is currently zero but how long that will last is anyone's guess!

Our insurers are Norris & Fisher and the premium of £1,341.19 was paid in April 2023.

Our Accountants remain Melville & Co. who conduct an Independent Examination of the accounts rather than a full audit. This cost £292.50 this year. Gartec did the usual service on the lift £666.00.

General maintenance £1,544.23 (lift repairs £1,049.23 was the main expense)

We have also purchased a new computer for the treasurer and secretary to share, £770.00, and provided a free celebration for the village for the Coronation of King Charles in May, £712.35.

The current account balance now stands at £25,108.62

The deposit account balance is £77,067.47. The annual interest payments on this account total £1305.24, a big jump from last years £284.00 and easily covers the bank charges of £144.17.

Overall we made a decent profit this year of £14,920.71. This of course includes the unexpected £10,000 which will not be happening again!. We now have a total of £103,328.62 in funds which is almost embarrassing. It does mean however that we have no need to raise the rents and also that we can look into any maintenance that needs or may need doing in the near future and get it done with no worries as to whether we can afford it.

Anne Gibson
April 2024

Anne Gibson A. Gibson (Hon. Treasurer)

23/4/24 Date

M. Williams M. Williams (Hon. Chairman)

23/4/2024 Date