



Charity Name	No (if any)
Hoole Village Memorial Hall	521254

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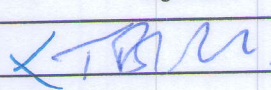
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-May-23		30-Apr-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
A1 Receipts					
Bar income	8,035	-	-	8,035	7,316
Sports club		-	-	-	-
Village Hall Income	50,560	-	-	50,560	50,018
Donations and grants	12,679	-	-	12,679	22,818
Deposit interest	63	-	-	63	27
Lottery net	3,645	-	-	3,645	4,798
SRBC loan		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	74,982	-	-	74,982	84,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,982	-	-	74,982	84,977
A3 Payments					
Loan repayment	6,522	-	-	6,522	6,522
Water	1,333	-	-	1,333	922
Light and heat	4,765	-	-	4,765	5,502
Telephone	634	-	-	634	564
Sundry	3,300	-	-	3,300	6,544
Insurance	3,498	-	-	3,498	3,471
Repairs	1,593	-	-	1,593	1,984
Cleaning	8,310	-	-	8,310	6,335
Accountancy	1,100	-	-	1,100	1,200
Bank charges	521	-	-	521	483
Sub total	31,576	-	-	31,576	33,527
A4 Asset and investment purchases, (see table)					
		-	-	-	
Various assets	23,928	-	-	23,928	108,527
Sub total	23,928	-	-	23,928	108,527
Total payments	55,504	-	-	55,504	142,054
Net of receipts/(payments)	19,478	-	-	19,478	- 57,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,625			61,625	118,702
Cash funds this year end	81,103			81,103	61,625

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposits	81,103		-
		-	-	-
		-	-	-
	Total cash funds	81,103	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall		755,796	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	SRBC loan		136,955	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr T Brown	30-Jun-24	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hoole Village Memorial Hall

On accounts for the year
ended

30 April 2024

Charity no
(if any) 521254

Set out on pages

The two pages following this report (ie pages 4 and 5)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 (other than that disclosed below *)
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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30 June 2024

Name:

Andrew Tipping

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

ACA (ICAEW)

Address: 115 Chapel Lane, Longton, Preston PR4 5NA

Section B

Disclosure

Only complete if the examiner nee.

Give here brief details of any items that the examiner wishes to disclose.

It is suggested the charity undertakes a taxation review.

It is suggested the charity annually reviews its income from various sources and seeks to collect monies due on a timely basis.