



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 2025

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:

Andrew Tipping

Date:

25 June 2025

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 needs to
highlight matters of
concern (see CC32,
Independent examination
of charity accounts:
directions and guidance for
examiners

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.



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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-May-24		30-Apr-25

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	10,611	-	-	10,611	8,035
Sports club		-	-	-	-
Village Hall Income	52,847	-	-	52,847	50,560
Donations and grants	3,642	-	-	3,642	12,679
Deposit interest	36	-	-	36	63
Lottery net	3,975	-	-	3,975	3,645
SRBC loan		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	71,111	-	-	71,111	74,982
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,111	-	-	71,111	74,982
A3 Payments					
Loan repayment	6,522	-	-	6,522	6,522
Water	960	-	-	960	1,333
Light and heat	8,217	-	-	8,217	4,765
Telephone	707	-	-	707	634
Sundry	4,398	-	-	4,398	3,300
Insurance	3,537	-	-	3,537	3,498
Repairs	4,777	-	-	4,777	1,593
Cleaning	9,096	-	-	9,096	8,310
Accountancy	1,150	-	-	1,150	1,100
Bank charges	514	-	-	514	521
Sub total	39,878	-	-	39,878	31,576
A4 Asset and investment purchases, (see table)					
		-	-	-	
Various assets	8,899	-	-	8,899	23,928
Sub total	8,899	-	-	8,899	23,928
Total payments	48,777	-	-	48,777	55,504
Net of receipts/(payments)	22,334	-	-	22,334	19,478
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,103	-	-	81,103	61,625
Cash funds this year end	103,437	-	-	103,437	81,103

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposits	103,437		-
		-	-	-
		-	-	-
	Total cash funds	103,437	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall		742,387	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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	25-Jun-25