

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

1st February 2022 through 30th January 2023

Chairman :- James Ness 2022 - 2023

Treasurer:- David Taylor

Independent examiner :- Jeff Percival

Bank:- Barclays, Cadishead, 20-54-58

Current Account 00765414

Buss Savings Account 40453757

NS&I

Account H817600

Charity Accounts In Order of

Trustees Annual Report

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Independent examiners report

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Balance Sheet

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Charity Accounts

Income & Expenses

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Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

Trustees Annual Report

Year End 2023

The accounts for the year ending 30th January 2023 are attached.

The accounts were examined by Jeff Percival who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: James Ness
2. Vice Chair: Rachelle Cleary
3. Tony Prescott,
4. Secretary Elaine Spriggs,
5. Treasurer David Taylor
6. Dorreen Herridge
7. Ken Hope
8. Brenda Jefferys
9. Elizabeth Clarke
10. Richard Irving
11. Jill Eaves
12. Andy Eaves

James Ness
Chairman of the Trustees



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RIXTON_WITH_GLAZEBROOK COMMUNITY HALL

On accounts for the year
ended

2023

Charity no
(if any) 521298

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/01/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below *~~) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

19/11/23

Name:

JEFFREY P. P. P.

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

CIMA

Address:

~~87-101-101-101-101~~

M44 543

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.

Balance Sheet111 - As of 31/01/2023
As of 31/01/2023 (in U.K. Pounds Sterling) (Cash Basis)

31/10/2023

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Account	31/01/2022 Balance	31/01/2023 Balance
ASSETS		
Cash and Bank Accounts		
Business Premium	14,680.05	14,694.25
Community Account 00765414	9,573.49	25,182.93
NS & I Bonds	10,000.00	10,000.00
Cash In Hand	210.20	597.35
TOTAL Cash and Bank Accounts	34,463.74	50,474.53
TOTAL ASSETS	34,463.74	50,474.53
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Liability	0.00	2,200.00
TOTAL Other Liabilities	0.00	2,200.00
TOTAL LIABILITIES	0.00	2,200.00
EQUITY	34,463.74	48,274.53
TOTAL LIABILITIES & EQUITY	34,463.74	50,474.53

Cash Flow Comparison111 - Last year

01/02/2021 through 31/01/2023 (in U.K. Pounds Sterling) (Cash Basis)

31/10/2023

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Category Description	01/02/2021- 31/01/2022	01/02/2022- 31/01/2023	Amount Difference
INFLOWS			
TOTAL INFLOWS	269,795.09	34,595.15	-235,199.94
OUTFLOWS			
TOTAL OUTFLOWS	274,653.24	18,584.36	256,068.88
OVERALL TOTAL	-4,858.15	16,010.79	20,868.94