

# Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

1<sup>st</sup> February 2023 through 30<sup>th</sup> January 2024

Chairman :- James Ness 2023- 2024

Treasurer:- David Taylor

Independent examiner :- Jeff Percival

Bank:- Barclays, Cadishead,	20-54-58	Current Account 00765414
NS&I		Buss Savings Account 40453757
		Account H817600

Charity Accounts In Order of

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Income & Expenses	



# Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

## Trustees Annual Report

Year End 2023

The accounts for the year ending 30<sup>th</sup> January 2024 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. Treasurer David Taylor
4. Andy Eaves

James Ness  
Chairman of the Trustees





**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 DD / MM / YYYY.

**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:**

**Name:**

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

**Address:**

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 Sheet - As of 31/01/2024**  
As of 31/01/2024 (in U.K. Pounds Sterling) (Cash Basis)

Account	31/01/2023 Balance	31/01/2024 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Business Premium	14,694.25	24,907.42
Community Account 00765414	25,182.93	26,084.61
NS & I Bonds	10,000.00	10,000.00
Cash In Hand	597.35	792.45
<b>TOTAL Cash and Bank Accounts</b>	<b>50,474.53</b>	<b>61,784.48</b>
<b>TOTAL ASSETS</b>	<b>50,474.53</b>	<b>61,784.48</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
Liability	2,200.00	2,300.00
<b>TOTAL Other Liabilities</b>	<b>2,200.00</b>	<b>2,300.00</b>
<b>TOTAL LIABILITIES</b>	<b>2,200.00</b>	<b>2,300.00</b>
<b>EQUITY</b>	<b>48,274.53</b>	<b>59,484.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,474.53</b>	<b>61,784.48</b>





## Income/Expense

01/02/2023 through 31/01/2024 (in U.K. Pounds Sterling) (Cash Basis)

01/02/2023-  
31/01/2024

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### INCOME

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TOTAL INCOME	114,966.11
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### EXPENSES

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TOTAL EXPENSES	103,656.16
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OVERALL TOTAL	11,309.95
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