

Diggle's First Fruits

Annual Report for the Year Ended 31st August 2023

Diggle's First Fruits is a registered charity,
number 1183035

The objects of the charity are:-

1. To further the charitable work of the Methodist Church Division of Education; and
2. To further the charitable work of the Methodist Church with young persons under the age of 25, who are resident in the area of benefit, including the provision of a Junior Church; and
3. To advance the education (including social and physical education and training) of young persons under the age of 25 who are resident in the area of benefit.

This report was approved by the trustees on:

And signed on its behalf

Simon H Martin
Chairman

HALE MAGNA VILLAGE HALL

INCOME AND EXPENDITURE - YEAR ENDING 31 OCTOBER 2023

2021/2022	2022/2023	2022/2023
19,222.60		15,471.18
General Fund as at 1 November 2022		

ADD INCOME

11,744.50	Hire of Hall	14,609.00
11,626.42	Bingo	13,148.22
1,963.69	Bar Profit	729.99
6,604.75	Fund Raising (overleaf)	8,456.82
1,851.43	Donations (overleaf)	974.16
2,667.00	Donations NKDC (Solar)	5,000.00
36,457.79		42,918.19

LESS EXPENDITURE

3,242.71	Utilities	3,383.73
5,233.84	Maintenance	4,676.91
1,559.18	Cleaning	1,486.00
373.34	Licences	325.00
868.84	Insurance	1,558.12
6,760.00	Caretaker	6,908.00
495.46	Jubilee/Hall 50th Celebrations	-
327.26	Admin & Misc Expenditure	549.79
16,482.53	Capital Expenditure (overleaf)	16,770.14
1,114.63	Excess Income over Expenditure	35,657.69

15,471.18

General Fund as at 31 October 2023

22,731.68

7,260.50

Represented by:

14,259.11	Bank Current Account	21,342.53
356.47	Cash Floats	442.83
188.00	Village Prints Stock	150.00
667.60	Bar Stock	796.32
15,471.18		22,731.68

INDEPENDENT EXAMINER'S REPORT

I have examined the accounts and supporting documents for Hale Magna Village Hall and have received satisfactory answers from the Treasurer to all queries raised from that examination.

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 41 of the 1993 Charity Commission Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts reached.



A Broom

Independent Examiner

/0/11/2023



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name HALE MAUNA VILLAGE HALL		
On accounts for the year ended	311023	Charity no (if any)	521841
Set out on pages	— (remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>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:</p> <ul style="list-style-type: none">• 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	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Charities Act;• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed	[Signature]	Date	10.11.2023
Name	ALAN BROOM		
Relevant professional qualification(s) or body (if any)	—		
Address	35 HALL ROAD GREAT HALE LINGS NE34 9LJ		

Only complete if the examiner needs to highlight material problems

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

NOTHING TO DISCLOSE