

HALE MAGNA VILLAGE HALL

INCOME AND EXPENDITURE - YEAR ENDING 31 OCTOBER 2025

2023/2024

2024/2025

General Fund as at 1 November 2024

40,132.40

ADD INCOME

20,247.50	Hire of Hall	20,761.30
12,134.60	Bingo	19,670.08
3,838.66	Bar Profit	1,294.28
9,851.08	Fund Raising (overleaf)	10,888.01
9,834.15	Grants received (overleaf)	14,625.90
56,327.49	Donations (Afternoon Tea)	1,278.50
421.50		68,518.07

LESS EXPENDITURE

3,996.49	Utilities	4,317.98
3,952.92	Maintenance	7,102.82
1,463.65	Cleaning	1,789.41
748.14	Licences	489.03
1,608.49	Insurance	1,652.43
7,630.00	Caretaker	8,225.00
357.62	Admin & Misc Expenditure	322.07
19,169.46	Capital Expenditure (overleaf)	43,595.84
	Excess Income over Expenditure	67,494.58

40,132.40

General Fund as at 31 October 2025

1,023.49

41,155.89

Represented by:

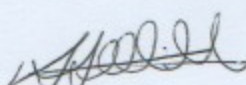
39,028.77	Bank Current Account	40,820.83
360.66	Cash Floats	335.06
150.00	Village Prints Stock	
40,132.40	Bar Stock	
592.97		<u>41,155.89</u>

INDEPENDENT EXAMINER'S REPORT

I have examined the accounts and supporting documents for Hale Magna Village Hall and have recieved 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

16 /01/2026

BREAKDOWN OF ITEMS - FY 2024-25

FUND RAISING:

Quiz Night	429.00	
Xmas Draw	245.52	
Easter Raffle	391.00	
Soup/Sarnies & Bingo	6,047.74	
Table Top	770.63	
NKDC Lottery	312.00	
Panto Tuck shop	797.30	
Murder Mystery	791.97	
Afternoon Tea	1,102.85	10,888.01

DONATIONS:

Flower Club	26.50	
Fun Run	350.00	
Chatty Café	230.00	
Whist Club	120.00	
Felting Day	552.00	1,278.50

GRANTS RECEIVED:

Lincs CC (Car Park)	11,901.90	
Co-Op	924.00	
Bicker Trust (curtains)	1,800.00	14,625.90

CAPITAL EXPENDITURE:

Car Park	36,732.00	
New Water Boiler	932.40	
Curtains	3,350.00	
New Crockery	2,581.44	43,595.84

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HALE MAGNA VILLAGE HALL

On accounts for the year ended

311025

Charity no (if any)

521841

Set out on pages

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(remember to include the page numbers of additional sheets)

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;
 - 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

B A Broom

Date

10.01.2026

Name

B A BROOM

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

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Address

35 HALL ROAD
GREAT HALE
LINES
NE34 9LS