

WITHERSLACK PARISH HALL

TREASURERS REPORT 2023/24

Witherslack Parish Hall is run on Fund Raising Events, and room hire for third parties.

We have a dedicated member of the committee who runs the booking system which works extremely well.

Both the Chairman and myself, Treasurer put many free hours of work in behind the scenes.

This financial year we were lucky enough to receive a legacy of £60,484.13 from a late resident of the village.

We anticipate that the funds go towards a new heating system in the Parish Hall which is more efficient and hopefully will encourage more outside lettings, therefore increasing our room hire income.

The Hall is also hired out to third parties, this bringing in an amount of £3,182.76 throughout the year.

The Hall has not encountered any large amount of expense this year just the ongoing expenses which go from year to year.

WITHERSLACK PARISH HALL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

	2023/24	2022/23
Lloyds Deposit Account Account b/fwd	21,216.98	21,176.80
Lloyds Current Account b/fwd	<u>5,145.50</u>	<u>3,236.38</u>
	26,362.48	24,413.18
INCOME		
Events and Fundraising	3,290.62	3,749.18
Room Hire	3,182.76	2,574.00
Heater Meter	210.00	253.00
Electric Fit Meter	701.40	751.22
Grant	0.00	2,370.00
Donation	1,500.00	0.00
Coronation	120.00	0.00
Cellidh	853.13	229.00
Legacy	60,484.13	
Deposit a/c interest	<u>382.30</u>	<u>40.18</u>
	70,724.34	9,966.58
	<u>97,086.82</u>	<u>34,379.76</u>
EXPENDITURE		
Misc Equipment/Cleaning	1,413.60	1,247.71
Maintenance/Repairs/Building	3,425.52	2,167.96
Cumbria Waste	228.28	212.70
Window cleaner	150.00	
Stationery	82.93	80.46
Insurance and Licence	1,020.45	937.86
Wages	250.00	200.00
Water and Electric	2,680.00	1,834.06
Fundraising Expenses	786.59	1,178.29
Rates	73.36	138.24
Coronation expenses	2,514.24	0.00
Misc	<u>324.80</u>	<u>20.00</u>
	12,949.77	8,017.28
Lloyds Deposit Account Account c/fwd	27,537.77	21,216.98
Lloyds Current Account c/fwd	<u>56,599.28</u>	<u>5,145.50</u>
	84,137.05	26,362.48
	<u>97,086.82</u>	<u>34,379.76</u>

SBarnes
1/5/24

Independent Examiner's Report to Witherslack Village Hall accounts for the year ended 31 March 2024

I report to the Council on my examination of the accounts of the above charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the committee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention 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.

Examiner

S Barnes

Sarah Barnes
7 The Green
Levens

1/3/24