

## **Independent examiner's report to the trustees of Rowney Green Peace Memorial Hall**

I report on the accounts of Rowney Green Peace Memorial Hall (charity no 523186) for the year ended 31 December 2023, which are set out on the following page.

### **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(2) 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 report**

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all 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:

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; and
  - 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.

Name:

Relevant professional qualification or body:

Address:

Date:

# Rowney Green Peace Memorial Hall

## Income and Expenditure Account

For the Year Ended 31 December 2023

	2023	2022
	£	£
<b><u>Receipts</u></b>		
Income from hall lettings - clubs	18,291	17,564
- park	563	240
- outside lets	3,051	3,158
Fete / Centenary	3,559	2,837
Fund raising	623	521
Donations - park	8,926	7,234
- other	3,434	2,776
Bank interest	138	4
Grant	-	16,667
Sundry	170	327
	-----	-----
Total receipts	38,755	51,328
	=====	=====
<b><u>Payments</u></b>		
Park costs	9,257	14,075
Fete / Centenary costs	2,722	2,812
Events	860	-
New furniture and equipment	110	1,777
Broadband	540	458
Repairs and maintenance	5,714	2,328
Insurance	1,754	1,538
Gas and electricity	6,877	7,686
Water	854	296
Gardening, refuse, caretaker and cleaning	5,845	5,706
Fees and licences	910	545
Christmas decorations	-	381
Sundry expenses	245	70
Fire and health and safety	414	702
	-----	-----
Total payments	36,102	38,374
	=====	=====
Net receipts/(payments)	2,653	12,954
Cash funds last year end	75,329	62,375
	-----	-----
Cash funds this year end	77,982	75,329
	=====	=====

<b><u>Cash Funds</u></b>		
Deposit account	52,846	52,708
Current account	25,136	22,621
	-----	-----
	77,982	75,329
	=====	=====

Signature of 2 trustees on behalf of all the trustees:

Signature:

Signature:

Print name:

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Date of approval:

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