

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**IAIN A SELKIRK**

**Chartered Accountant  
Malvern  
Worcester WR14 1QL**

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST**  
**BALANCE SHEET**  
**AS AT 30th JUNE 2024**

	£	2023
<b>CURRENT ASSETS</b>		
Bank Current Account	44,718.06	47,958.88
Cash in Hand	10.69	10.69
Hire Debtors	225.00	1,000.00
	<u>44,953.75</u>	<u>48,969.57</u>
<b>CURRENT LIABILITIES</b>		
Booking Fees in Advance	166.00	785.00
Creditors- Electricity	600.00	652.13
Accruals	300.00	300.00
	<u>1,066.00</u>	<u>1,737.13</u>
<b>NET ASSETS</b>	£ <u>43,887.75</u>	£ <u>47,232.44</u>
<b>Represented by:-</b>		
<b>GENERAL FUND</b>	£ <u>43,887.75</u>	£ <u>47,232.44</u>

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30th JUNE 2024**

	£	2023
<b>INCOME</b>		
Hire Income	31,472.50	31,862.26
Events	1,122.93	
Donation	300.00	2,649.00
Miscellaneous		179.66
Cash Sundries	842.00	
	<u>33,737.43</u>	<u>34,690.92</u>
<b>EXPENDITURE</b>		
Fixtures and Fittings	8,919.63	2,633.00
Managers and Staff Fees	13,854.71	12,569.68
Electricity	5,881.54	3,127.13
Telephone	897.86	690.48
Accountancy	300.00	300.00
Fire Alarm		332.40
Licence	808.88	226.80
Insurance	1,447.11	1,294.24
Cleaning and Windows	2,039.06	955.16
Maintenance	2,201.69	
Health and Safety	408.72	522.34
Events	88.28	738.16
Miscellaneous	234.64	144.29
Printing		544.99
Refund of Hire		85.00
	<u>37,082.12</u>	<u>24,163.67</u>
Surplus/Deficit for the Year	- 3,344.69	10,527.25
General Fund B/Fwd	47,232.44	36,705.19
General Fund C/Fwd	£ <u><u>43,887.75</u></u>	£ <u><u>47,232.44</u></u>

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST  
STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:-

select suitable accounting policies, as described on page 6, and then apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and

prepare the financial statements on the going concern basis unless it is inappropriate that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which will disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Charities Act 1993

The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the preservation and detection of fraud and other irregularities.



**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

I report on the unaudited accounts of the Trust for the year ended 30 June 2024 below:-

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The Trust's Trustees are responsible for the preparation of the accounts. The Trust's 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 required.

It is my responsibility to:-

examine the accounts under section 146 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 Trust 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 such matters. The procedures undertaken do not provide 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

**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:-

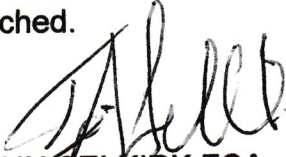
a to keep accounting records in accordance with section 130 of the Act

b and to prepare accounts which account with the accounting records

c and to comply with the accounting requirements of the Act have not been met, or

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

IAIN A SELKIRK  
Malvern  
Worcester WR14 1QL

  
IAIN SELKIRK FCA  
27/10/2024

**WHITTINGTON COMMUNITY HALL CHARITABLE TRUST  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024**

The Trustees have pleasure in presenting their report and the unaudited statements of the Trust for the year ended 30 June 2024

**INTRODUCTION**

The Trustees present their report for the year ended 30 June 2024

**LEGAL STATUS**

The Trust is registered with the Charity Commission

**OBJECTIVES**

The Trustees objectives are to provide recreational activities for the people of Whittington

In setting the Trust's objectives and planning its activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on providing recreational facilities.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Income from the letting of the hall and other facilities has continued at a satisfactory level

**RESTRICTED FUNDS**

The Trust has no restricted funds

**THE TRUSTEES**

The Trustees who served the charity during the year were as follows:-

**JOHN DAVID HOLROYD  
WILLIAM DAVID CHESTNEY  
MALCOLM MACLEOD**

**Approved by the Trustees on**

5.3.2025.

**Signed by order of the  
Trustees**

