

9 October 2024



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**Independent Examiner's Report to the Trustees of  
Burniston and Cloughton Village Hall  
Charity number: 523328**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on the page attached.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'J. Flinton', followed by a period.

John Richard Flinton ACA FCCA

**Burniston and Cloughton Village Hall Accounts Period Ended 12 December 2023**

	Year 31st December		Year	Year	31st December	
	2022	2023			2022	2023
<b>Income</b>			<b>Reserves</b>			
Parish Council Grants	1450	1459	Opening 1 January	68549	35397	
Hire Hall Fees/ Capital Grants	21598	28031	Income	37707	46254	
ABC Grants and Donations	6412	8717	Expenditure	-70859	-54539	
ABCCYC Grants and Income	6012	1277	Balance	<b>35397</b>	<b>27112</b>	
ABC Sponsorship	230	1550				
Cloughton Village Fund		4420				
Fund Raising	2000	800	<b>Represented By:</b>			
Rents	5	0	Bank Balance	34843	28083	
Capital Grant			Debtors	516	235	
<b>Total Operating Income</b>	<b>37707</b>	<b>46254</b>	Stock	398	20	
			Creditors	-360	-1225	
			Total	<b>35397</b>	<b>27112</b>	
<b>Expenditure</b>			<b>Allocation of Funds</b>			
Admin	6962	2749	<b>Restricted Funds</b>			
Caretaking	4305	4768				
Fund Raising	1500	1500	ABC	23451	24231	
ABC Fund Raising & Expenditure	14738	7937	ABCCYC	3249	1604	
ABCCYC Fund Raising	2763	2921	<b>Total Restricted</b>	<b>26700</b>	<b>25835</b>	
Cloughton Village Fund		2979				
Electricity/ Gas/Water	3676	6298	Reserves	8697	1277	
Assets	134		<b>Total Funds</b>	<b>35397</b>	<b>27112</b>	
Maintenance	33995	18653				
Insurance	1970	5719				
Telephone/ Internet	816	1016				
<b>Total Operating Expenditure</b>	<b>70859</b>	<b>54539</b>				
<b>Net Income/ (Expenditure)</b>	<b>-33152</b>	<b>-8285</b>				