



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

NEWBY + SCALBY COMMUNITY HALL TRUST

On accounts for the year
ended

31ST MARCH 2024

Charity no
(if any)

523406

Set out on pages

1 to 6.

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2024.

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 Trust's accounts carried out
under section 145 of the 2011 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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]] Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/09/2024

Name:

JOHN RICHARD FLINTON

Relevant professional
qualification(s) or body

ACA FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Newby and Scalby Community Hall Trust

NOTES TO THE STATEMENT OF ACCOUNT FOR THE YEAR 1ST April 2023 to 31ST March 2024

1. ASSETS

1.1 At the 31st March 2024 the following assets were held:

The main assets held are the Community Hall, Car Park and Bowling Green. There are no significant other assets held other than tables, chairs, kitchen equipment and general office equipment. The upstairs office space (x 2), and storage area.

1.2 PURCHASES

No major purchases were made. In December 2023, we received a grant for £10000.00 from the National Lottery to pay for new fire doors. We hope to have this work completed by the end of 2024.

1.3 DISPOSALS

There were no significant assets disposed of during the financial year.

2. BORROWINGS

At the close of business on the 31st March 2024 there were no loans outstanding and no amounts had been borrowed during the financial year.

3. LEASES

There are currently no leases in operation.

4. DEBTS OUTSTANDING

At the Year End there were some debts outstanding for hall bookings as follows:

Period Outstanding	Number of Debts	Value £
1. Less than 3 months old	0	0
2. Between 3 & 6 months old	0	0
3. Between 6 & 12 months old	0	0
4. Over 12 months old	6	1,861.00

All invoices had been paid up to the 30th April 2024 or had just been invoiced and were awaiting payment. The above are currently outstanding.

5. CONTINGENT LIABILITIES

The Community Hall's accounts for the year 2023/2024 do not include provision for contingencies as none are anticipated.

6. PENSIONS

The Trust has been obliged to offer a pension to staff who qualifies by earning a minimum of £9000 per annum from November 2016, under the new Auto-Enrolment Legislation. The trust engaged a payroll company Autela Ltd, to carry out payroll and pension duties for the trust, as the new legislation requires additional administration.

The caretaker qualified for auto-enrolment pension and has taken up this opportunity to date the trust contributions to his pension have been £948.12. Autela payroll charges £349.36.

7. BASIS OF ACCOUNT PREPARATION

These accounts have been produced on a receipts and payments basis.

8. ADVERTISING AND PUBLICITY

There were no costs in relation to general advertising or publicity incurred during the year.

9. EARMARKED RESERVES

It is prudent to maintain a Reserve Fund for unexpected emergencies or planned improvements. Monies held in a Skipton Building Society bond are held for these purposes.

10. RECEIPTS

DETAILS	2022/2023	2023/2024	NOTES
	£ . p	£ . p	
Donations received	£0.00	£0.00	
Grants received	£0.00	£10,000.00	See note below
Interest received	£182.41	£659.97	
Hire Income	£23,197.86	£21,370.70	
Refunds received	£0.00	£0.00	
Total Receipts	£23,380.27	£32,030.67	

This grant was provided by the National Lottery and is for replacement of our fire doors.

11. PAYMENTS

DETAILS	2022/2023 GROSS	2023/2024 GROSS	NOTES
	£ . p	£ . p	
Insurance	£1,218.99	£1,326.00	
Courses & Subscriptions	£628.72	£369.98	1
Phone & Internet	£1,115.19	£1,362.83	
Computer & Printing	£0.00	£0.00	
Stationery & Postage	£180.85	£166.10	
Expenses & Professional fees	£560.58	£444.36	2
Staffing	£15,485.02	£16,972.79	3
Utilities (gas, electric & water)	£10,079.96	£10,289.79	
Cleaning, Repairs & Renewals	£7,490.28	£646.69	
Annual Safety Testing	£141.00	£56.00	
Capital Improvements	£0.00	£0.00	
Advertising	£0.00	£0.00	
Legal & Financial	£500.00	£100.00	4
Total Debited to Bank account	£37,400.59	£31,734.54	

Note 1 – Includes PRS music licence

Note 2 – Include payroll/pension company charges, auditor's fees and Data Protection

Licence Fee

Note 3 – Caretaker, Deputy Caretaker and Clerks salary

Note 4 – Refund of security deposit

12. MOVEMENT OF FUNDS AS AT 31st MARCH 2024

	2022/2023	2023/2024
Total receipts	23,380.27	32,030.67
Total Payments	37,400.59	31,734.54
Total Current Assets (Reserves plus petty cash & cash at bank 31 March 2016)	50,484.93	50,781.06

As these accounts are prepared on a Receipts & Payments basis there may be payments/commitments in the pipeline where cheques are yet to be banked or invoices have yet to be received.

13. BALANCE SHEET AS AT 31 MARCH 2024

(Last) Year Ended <u>31 Mar 2023</u>	Summary	(Current) Year Ended <u>31 Mar 2024</u>
£	31/03/2024	£
64,505.25	Balance brought forward 1 April	50,484.93
<u>23,380.27</u>	ADD total receipts	<u>32,030.67</u>
87,885.52		82,515.60
37,400.59	LESS total payments	31,734.54
50,484.93	Balance carried forward	50,781.06

These cumulative funds are represented by:

2022/2023		2023/2024
100.00	Petty cash in hand	100.00
<u>13,720.07</u>	Nat West Current a/c 47633948	<u>13,356.23</u>
13,820.07		13,456.23
<u>36,664.86</u>	Add Skipton Bonds Inc. Interest	<u>37,324.83</u>
50,484.93		50,781.06

The above statement represents fairly the financial position of the Trust as at 31 March 2024 and reflects its receipts and payments during the year.

Signed _____

Chairman