

Dacre & Hartwith Village Hall Management Committee – (Charity No: 523567)
FINAL ACCOUNTS for year ending 31 March 2025

	Actual YTD 2024 - 25
RECEIPTS	
REGULAR BOOKINGS	£ 5,775
ONE OFF HIRE	£ 1,788
DONATIONS	£ 861
FUND RAISING - 200 CLUB	£ 1,840
FUND RAISING - GENERAL	£ -
BANK INTEREST	£ 164
DIVIDENS RECEIVED	£ 670
CREDITS & ADJUSTMENTS	£ 8
GRANTS & FUNDING	£ 26,811
	£ -
TOTAL RECEIVED TO DATE	£ 37,917
	£ -
Income Invoiced To Date	£ 37,917
Outstanding Income Due	£ -
PAYMENTS	
REPAIRS	£ 2,106
MAINTENANCE	£ 28,367
ELECTRICITY	£ 1,379
GAS	£ 1,440
WATER	£ 653
NON DOMESTIC RATES	£ 125
CLEANING	£ 667
INSURANCE	£ 989
LICENCES/SUBSCRIPTIONS	£ 101
ADVERTISING/MARKETING	£ 41
FUND RAISING COSTS	£ -
STATIONERY OFFICE inc IT	£ 1,119
200 CLUB PRIZES	£ 400
SUNDRY	£ 99
BANK/OTHER CHARGES	£ 1,334
	£ -
	£ -
TOTAL - PAID TO DATE	£ 38,821

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BANK RECONCILIATION					
		A/C 4552	A/C 0464	A/C 4360	TOTAL
		Community	200 Club	M&G	
Opening Balance					
1st April 2024		£8,473.16	£7,319.39	£3,490.24	£19,282.79
Receipts		£36,322.11	£1,962.33	£436.60	£38,721.04
Payments		£38,321.04	£400.00	£0.00	£38,721.04
Closing Balance					
31st March 2025		£5,995.81	£8,968.10	£4,215.61	£19,179.52

Please note, 200club bank transfers, Dividends, interest receipts removed from 'Payments' total in Community account (£760+£559.36+£275.15 = £1594.51)

Please note, 200 club prizes of £400 removed from 'Payments' total in Community account

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ASSETS HELD

For investment purposes

740 units in the M & G Equities investment fund for Charities (Charifund)

Market value at 31st Dec 2024 = £10,895.76

For the functional use of the Hall:

1. Dishwasher purchased 29/10/21
Cost £2688 @10% depreciation £268 pa – now valued at £1884
2. Bertazzoni Cooker purchased 12th May 2023
Cost £1929 @10% depreciation £193pa – now valued at £1543

Assets/Items less than £1000

Various tables, chairs, electrical & kitchen equipment etc, inspected & tested as appropriate, all in reasonable condition.

NOTES TO THE 2024/2025 ACCOUNTS

RECEIPTS

1. Donations – includes annual £400 from Dacre Lunch club, a donation from the Jewellery valuation morning (£70) & the Centenary donation (£57.10)
2. 200 Club – total income from participants of £1820. Total income of £1948.71 which includes interest and a late payment from 2023/24.
3. Outstanding receipts:
 - a. Nidderdale Community Church. Two outstanding invoices - Feb hire £160 (paid April 2025) & March hire £200, not yet received.
 - b. DBCGBC, March Committee meeting hire £45. Payment not yet received

When supplied these will be banked April / May 2025 so please see next year's accounts

PAYMENTS

1. Repairs – £2106, which includes some of the roof replacement cost (£1536) that will be refunded from the Commuted sums funding, window and water heater repairs.
2. Maintenance – total spend of £28,366. However, this includes the replacement roof costs and new carpet, all grant/Commuted funded. Actual spend was £1557.04, which includes annual safety checks of gas & electrical appliances & repairs to these devices.
3. Gas & Electric – In Q4 2023/24, both contracts were renewed and the new tariffs were considerably higher than the previous agreements. This meant that the annual costs have increased, Gas up by £490 and Electricity up by £202 compared to 2023/24.
4. Outstanding payments – none

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<u>Independent examiner's statement</u>			
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 Dacre & Hartwith Village Hall Management Committee (the charity) and a comparison of the accounts presented with those records.			
In connection with my examination, no matter has come to my attention:			
1. which gives me reasonable cause to believe that in material respect the requirements:			
1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and			
1.2 to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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			
Signed - P DRANSFIELD			
Date			
Peter Dransfield			
7 Nidd Orchard, Darley, Harrogate HG3 2PE			