

Report from Robert Watson 2024

Trustee for Trusthorpe Village Hall

The future is still bright for Trusthorpe Village Hall as enthusiastic volunteers continue raising the profile and awareness of the Hall. Funding prospects have again been relentlessly pursued by the secretary and improvements to both the inside and out of the building have been completed. The Warm Space Place has proved to be hugely successful again this winter with record numbers of residents attending.

Once again the Hall is on a firm footing to continue as a valued asset to the community that it serves.

Robert Watson

Trustee

Trustee report – 2024 Agm

BEGINS

At the last inspection the hall finances were found to be in order and clear separation made of the special project being run by the committee (Warm Space) from the day-to-day accounts of the running of the hall itself and trust that our auditor will hopefully share that view upon examining the year end accounts.

ENDS

Thanks

Tony

Tony Howard

TRUSTHORPE VILLAGE HALL
ACCOUNTS
Year ended 31st March 2024

| | £ | £ | £ |
|-----------------------------------|-----------|-----------|---------------|
| Balance C/F from 1/4/23 | 16,936.32 | | |
| Petty Cash Bal 1/4/23 | | 1.25 | 16,937.57 |
| Income | | | |
| Hall Hire | | 8,220.98 | |
| Grants | | 4,224.00 | |
| Misc/Others | | 7,104.88 | |
| Donations/Warm Space | | 26,379.22 | 62,866.65 |
| Expenditure | | | |
| Misc/WSP/Insurance | 7,436.15 | | |
| Refunds & Dep Refunds | 157.25 | | |
| Cleaning & Repairs | 2,926.47 | | |
| Utilities | 3,474.19 | | |
| Equipment/Improvements | 4,700.46 | | 18,694.52 |
| Balance | | | 44,172.13 |
| <u>Bank Reconciliation</u> | | | |
| Balance at Bank 31/3/24 | 44,170.88 | | |
| Petty Cash Bal 31/3/24 | | 1.25 | 44,172.13 |

Town Clerk's Office
Mablethorpe Library & CAP
Stanley Avenue
Mablethorpe
Lincolnshire
LN12 1DP

7th May 2024

To: The Chairman and Members of Trusthorpe Village Hall Committee

Ref: Audit of Accounts: 1st April 2023 to 31st March 2024

Dear Members of the Committee,

Please find below audit report for the Trusthorpe Village Hall Committee for the period up to 31st March 2024.

For the purpose of audit and accounting practice, original submitted documents may now contain ticks, signatures or dates in green ink; this is common practice by internal / external auditors and is widely recognised as proper practice.

Items included within the remit of the audit

Invoices – miscellaneous

Bank Statements (dated 01.04.2022 to 28.03.2023)

Petty Cash records (dated 01.04.2022 to 31.03.2023)

Items excluded from the remit of the audit

Cheques 01.04.2023 to 31.03.2024*

Paying in slips 01.04.2023 to 31.03.2024**

Financial Transactions

Cheque book stubs match entries on bank statements / cash book

Paying in book stubs (as supplied) match entries on bank statements / cash book

Final bank statement reconciles to cash book (31.03.2024)

*No cheque book supplied

**No paying in book supplied

General

It is noted that the treasure advises there are no transactions between close of business March 2024 (last bank statement) and 31st March 2024.

x*
x**
✓

Petty Cash / Cash in Hand

General Petty Cash

The petty cash float receipts and cash in hand (£1.25) fully balances.

Reconciliation

All bank statements supplied are original and the dates are sequential. The final statement for the end of the financial period concurs with the cash book being income, cheque payments and general expenditure (direct debits) – total £44,170.88 plus petty cash in hand £44,172.13.

General Notes

The treasurer has undertaken the duties to a satisfactory standard and should be praised for the accuracy and overall standards of the accounts and paperwork submitted.

Statement of Conclusion of Audit

I am content that the accounts are financially sound, and the audit totals are correct; please accept this unreserved statement to close the accounts for the financial period 1st April 2023 to 31st March 2024.

The cash book balance and petty cash totals have been duly signed off within the cash book.

Mr S Fletcher
IMO; Dip Ed (MA); CiLCA; MILCM; PSLCC; FILCA



Signed: _____

Auditor

Date: 7th May 2024

Mr S J Fletcher

Signed: _____

Chairman

Date: _____