



Section A

Independent Examiner's Report

Report to the trustees/ members of

SUTTON VILLAGE HALL

On accounts for the year ended

30 SEPTEMBER 2023

Charity no (if any)

1119577

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Catherine Brown

Date:

20/11/2023

Name:

CATHERINE BROWN

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT

Address:

[Redacted] SUTTON, SANDY, BEDS, SG19 [Redacted]

Only complete if the examiner needs to highlight 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.

Sutton Village Hall

Charity number: 1119577

Receipts and Payments Accounts

for the period 01.10.2022 to 30.09.2023

	Unrestricted funds in £	Restricted funds in £	Total funds in £	Last year (unrestricted) in £	Last year (restricted) in £
Receipts					
Lettings	9602.50		9602.50	8107.50	
Fundraising	4803.05		4803.05	3098.06	
Donations and grants		100.00	100.00	5013.48	942.99
Interest	471.15		471.15	2.54	
Maintenance/repairs	39.90		39.90		
Other	55.00	20.00	75.00	510.00	
Total receipts	14971.60	120.00	15091.60	16731.58	942.99
Payments					
Electricity	671.36		671.36	881.70	
Water	257.66		257.66	299.39	
Insurance	933.33		933.33	748.70	
Maintenance/repairs	3322.14		3322.14	783.30	
Consumables/services	1300.68		1300.68	1356.60	
Fundraising	1857.46		1857.46	2579.05	
Donations and grants		187.06	187.06		1855.93
Other	497.60		497.60	3793.52	
Total payments	8840.23	187.06	9027.29	10442.26	1855.93
Net of receipts/payments	6131.37	-67.06	6064.31	6289.32	-912.94

	Total (with FR)	Total (without FR)	Unrestricted	Restricted	Financial Reserve (FR)
Cash funds last year end	56944.76	40942.05	40854.99	87.06	16002.71
Cash funds this year end	63009.07	43660.33	43640.33	20.00	19348.74

Movement on the bank 6064.31

[To be independently examined by Catherine Brown (Fellow Chartered Accountant)]
Approved by Sutton Village Hall Committee at the AGM on 9th November 2023