

Hoxne Village Hall
Charity Number 304770
Receipts and payment accounts for the period
From 1 March 2024 to 28 February 2025

Section A Receipts and payments

	Unrestricted funds	Last year
	£	£
Receipts		
Hire charges	10344.00	8011.00
Grants, Donations, Fundraising and Recycling	1411.52	1094.33
Bar Committee	4000.00	3500.00
Film nights (gross)	1074.00	856.00
Interest (See notes 5)	602.77	270.33
Hirers deposits received	850.00	900.00
Special cleaning charge - reallocated deposit	50.00	Nil
Total receipts	18332.29	14631.66
Payments		
Heating Oil	2295.73	2746.09
Insurance	2232.95	2037.96
Property insurance valuation	0.00	1104.00
Electricity	1659.00	1251.00
Cleaning wages	1335.20	1738.60
Water and sewerage	461.53	279.25
Telephones, broadband, postage and stationery	762.28	721.68
Film night costs	954.62	830.77
Repairs and maintenance	4864.89	7679.95
Refurbishment and improvements	859.83	131.05
Return of deposits to hirers or to the bar	950.00	700.00
Other costs	643.80	512.69
Total payments	17019.83	19733.04
Net surplus / (deficit)	1312.46	-5101.38
Cash funds last year end	47450.31	
Cash funds this year end	48762.77	

Section B Statement of assets and liabilities at the end of the period

		£
Cash funds	Barclays current account	8090.63
	Barclays deposit account	40672.14
Total cash funds		48762.77

Notes :

- | | |
|--|---------|
| 1. Deposits held for one-off hirers at the end of the financial year | 1100.00 |
| 2. Deposits held for regular hirers at the end of the financial year | 700.00 |
| 3. Debtors at the end of the financial year | 0.00 |
| 4. Creditors at the end of the financial year (However, we were billed in March 2025 for decoration work of approximately £1,600 which had been carried in the year) | 0.00 |
| 5. Interest recognised last year includes £90.63 which was credited in the year prior to that | |

Signed on behalf of the charity's trustees as the approved accounts

Signatures		
Names	Stephen Nixon	Bryn Lerwyn
Title	Treasurer	Chairperson
Date		

Independent Examiner's Report on the Accounts

Report to the trustees of	Hoxne Village Hall	
On accounts for the year ended	28 February 2025	Charity number 304770
Set out on pages	7 and 8	

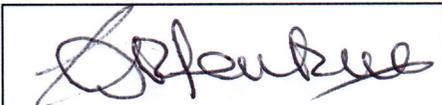
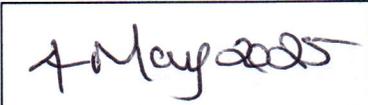
Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention

Basis of independent examiner's statement My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes review of the electronic accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts (if any) and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act, and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting 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  Date 

Name W. Richard Jenkins

Relevant professional qualifications or body Former Trustee and Treasurer, Hoxne Village Hall , now retired

Address DoveBrook House, Lambseth Street, Eye, Suffolk, IP23 7AG

Hoxne Village Hall – report of independent examiner

Examination of the accounts for the year 2024-2025

For my examination, I have :

1. Checked all working electronic monthly account entries of receipts and payments against reported bank statements together with any related booking references and values.
2. Checked all electronic working monthly account entries for payments to suppliers.
3. Checked all reported monthly bank reconciliations against working monthly account values.
4. Checked allocations for all receipts and payments from the monthly electronic Working Accounts to the tabulated Statutory Analysis Summary and the calculated totals for receipts and payments included in the Draft Account for the year.

On the basis of the foregoing and any relevant discussions, I have concluded that the accounting records allow me to obtain a clear understanding of the charity's accounts for the year 2024/2025 and that there are no material omissions in either the accounts or the underlying records.

W Richard Jenkins
4 May 2025