



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
OTHERY VILLAGE HALL

**On accounts for the year
ended**

30/06/2024

**Charity no
(if any)**

304604

Set out on pages

AS ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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 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.

Signed:

Date:

14/10/2024

Name:

JODIE MAISEY

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES 1598570

Address:

GILLYS ACRE, FORE STREET, OTHERY, SOMERSET TA7 0QH

OTHERY VILLAGE HALL Registered Charity Number 304604

Account for year 1st July 2023 to 30th June 2024

INCOME AND EXPENDITURE FROM ALL ACCOUNTS

INCOME		EXPENDITURE	
Hall Hire	£5,502.82	Electricity	£2,595.00
Bar takings	£8,982.99	Water	£352.48
Bar from Fund Raising	£4,670.11	Internet	£514.85
Bar from Hirers Events	£7,542.52	Insurance	£1,105.94
Fundraising	£1,065.39	Licences	£703.00
Donations	£475.71	Bar Stock	£10,054.27
Bank Interest	£527.07	Catering	£623.79
Grants	£0.00	Cleaning	£2,209.50
		Maintenance and Equipment	£49,652.74
		Sundries	£262.40
		Bank Charges	£60.00
		Hire Refunds	£60.00
		Entertainment Costs	£1,190.61
Total Income	£28,766.61	Total Expenditure	£69,384.58
		Less Income	£28,766.61
		Excess Income over Expenditure	-£40,617.97
RECONCILIATION OF ACCOUNTS			
01/07/2023		30/06/2024	
Bar Float	£150.00	Bar Float	£150.00
Current Account	£7,131.73	Current Account	£953.86
Gold Account	£45,760.79	Gold Account	£11,320.69
Total	£53,042.52	Total	£12,424.55
		Less Starting Figures	£53,042.52
		Change in accounts figures	-£40,617.97
ASSETS			
01/07/2023		30/06/2024	
Bar Float	£150.00	Bar Float	£150.00
Current Account	£7,131.73	Current Account	£953.86
Gold Account	£45,760.79	Gold Account	£11,320.69
Bar Stock	£3,750.20	Bar Stock	£4,587.66
Total	£56,792.72	Total	£17,012.21
		Less 01/07/2023 Figure	£56,792.72
		Change in Net Assets for the Year	-£39,780.51

Treasurer: Rochelle Soutar

Signed:

Dated: 01/08/24