

WESTONING VILLAGE HALL
(SPENSLEY TRUST OF WESTONING)
REG. CHARITY NO. 300080

Accounts for the Year Ending 31 March 2024

1. Receipts and Payments Account (Village Hall Fund)

<u>Income</u>	£	£
Lettings	16,039.50	
Trust Activity Surplus	3,959.27	
Other Income	1,214.35	
		<u>21,213.12</u>
 <u>Expenditure</u>	 £	 £
Utilities	3,893.12	
Maintenance	8,252.79	
Housing	596.64	
Insurance	1,538.76	
Other	607.99	
		<u>14,889.30</u>
 Current Income less Expenditure (Surplus)		<u>6,323.82</u>
Village Hall Fund Brought Forward		<u>20,771.51</u>
		<u>27,095.33</u>

Notes: Trust Activity includes activities of the Big Screen, Carpet Bowls and 50/50 Share Club. Housing is expenditure on maintaining the attached residence.

2. Assets and Liabilities

<u>Assets</u>	£	£
Community Bank Account	12,774.86	
Business Account (50/50)	1,873.00	
Building Society Account	63,098.34	
Cash	595.85	
Investments	616.80	
Uncleared Cheques	424.25	
		<u>79,383.10</u>
 <u>Liabilities</u>	 £	 £
Retained Deposits	700.00	
Payments in Advance	1,917.00	
Uncleared Cheques	200.00	
		<u>2,817.00</u>
Net Current Assets		<u>76,566.10</u>

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3. General Reserve Fund Account

	£
Reserve Fund Brought Forward	46,661.82
Dividends & Interest	2,117.86
Fund Raising	691.09
	<u>49,470.77</u>

4. Non-Monetary Assets

Permanent Endowment

Land & Buildings as defined in the Trust Deed sealed by the Charity Commission on 24 May 1940 (value unknown).

Other Assets (non-endowed)

Furniture and equipment for use in the Village Hall as follows: Chairs, tables, maintenance and cleaning equipment, various cutlery and crockery etc., all in good condition (value unknown). Audio-visual equipment: Projector & screen, Blue-Ray DVD player.

Approved



Jill Ellis
Chairperson

Date 10/6/24

Approved



Heather Valentine
Treasurer

Date 7/6/24

**WESTONING VILLAGE HALL
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Independent Examiner's Report to the Trustees of the Spensley Trust of Westoning.

I report to the trustees on my examination of the accounts of the Spensley Trust of Westoning (the Trust) for the year ended 31 March 2024 which are set out on Pages 1 to 2.

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 all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

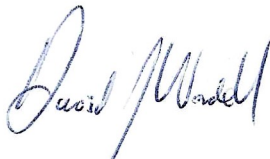
Independent examiner's statement

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:

1. accounting records were not kept in accordance with section 130 of the Act:
or
2. the accounts do not accord with those 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



David J Wardell
FCMA
3 Manor Park Drive
Westoning, Bedford, MK45 5LS

DATE 04 June 2024