

**Financial Statements**

**for the year ended 31<sup>st</sup> December 2024**

**for**

**Fyfield Village Hall**

**Independent Examiner's Report**

Registered Charity Number: 301304

**To the Trustees of Fyfield Village Hall**

**For the year ended 31<sup>st</sup> December 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024, set out on pages 2 and 3.

**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 2001 ("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.



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Michael Wallis FCA  
Chartered Accountant  
10-12 Mulberry Green  
Old Harlow  
Essex  
CM17 0ET

**Fyfield Village Hall**

**Income and expenditure account**

**For the year ended 31<sup>st</sup> December 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
Income				
Sales	35,363.55		36,909.58	
Donations	171.15		406.85	
Interest received	151.63		88.37	
EFDC - Grant	250.00		1,450.00	
	<hr/>	35,936.33	<hr/>	38,854.80
Expenditure				
Insurance	1,831.00		1,781.64	
Oil	1,729.89		2,779.88	
Electric	1,148.00		1,504.00	
Water	807.36		379.87	
EFDC Tax	426.26		401.52	
Waste	1,146.86		1,444.80	
Cleaning	5,653.00		5,678.00	
Maintenance	2,138.78		1,064.87	
PWLB Loan	-		1,176.56	
Fees	1,292.78		72.00	
Events	995.00		2,816.95	
Sundries	8,394.70		7,143.70	
Bar	6,451.73		7,391.70	
Refurb	7,253.79		1,678.00	
Phone	244.12		223.52	
	<hr/>	39,513.27	<hr/>	35,537.01
(Deficit)/Surplus for the year		<hr/> <u>(3,576.94)</u>		<hr/> <u>3,317.79</u>

**Client approval certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

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Stephen Turner - Treasurer

**Fyfield Village Hall**

**Balance Sheet**

**For the year ended 31<sup>st</sup> December 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Current assets</b>		
Bank current account	30,091.73	35,820.30
Bank deposit account 1	4,210.27	4,166.49
Bank deposit account 2	10,370.35	10,262.50
<b>Net assets</b>	<u>46,672.35</u>	<u>50,249.29</u>
<b>Capital accounts</b>	<u>46,672.35</u>	<u>50,249.29</u>
<b>Capital account</b>		
Balance b/fwd	50,249.29	46,931.50
Surplus in the year	<u>(3,576.94)</u>	<u>3,317.79</u>
Balance c/fwd	<u>46,672.35</u>	<u>50,249.29</u>