



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Friends of Goadby Marwood Village Hall

No (if any)  
1207499

**CC16a**

## Receipts and payments accounts

For the period  
from

Period start date  
1-Apr-23

To

Period end date  
31-Mar-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hall Rental	2,053	-	-	2,053	1,493
Pop Up Pub Receipts	2,242	-	-	2,242	1,467
Village Day	1,572	-	-	1,572	-
Kitson Quiz	923	-	-	923	645
PCC Tote Share	847	-	-	847	-
Grants/Donations		10,461	-	10,461	-
Interest Received	240	-	-	240	167
Other Income	1,701	-	-	1,701	848
<b>Sub total</b> (Gross income for AR)	<b>9,578</b>	<b>10,461</b>	<b>-</b>	<b>20,039</b>	<b>4,620</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,578</b>	<b>10,461</b>	<b>-</b>	<b>20,039</b>	<b>4,620</b>

### A3 Payments

Maintenance/Supplies	2,404	-	-	2,404	378
Pop Up Pub Supplies	1,350	-	-	1,350	968
Village Day	147	-	-	147	-
Village Day Share To Church	536	-	-	536	-
Kitson Quiz Supplies	48	-	-	48	-

	-		-	-	-
Insurance,Electricity, Cleaning	1,844	-	-	1,844	2,178
Other Costs	309	-	-	309	373
	-	-	-	-	-
<b>Sub total</b>	<b>6,638</b>	<b>-</b>	<b>-</b>	<b>6,638</b>	<b>3,897</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Hall Improvements/Planning	-	3,363	-	3,363	3,041
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>3,363</b>	<b>-</b>	<b>3,363</b>	<b>3,041</b>
<b>Total payments</b>	<b>6,638</b>	<b>3,363</b>	<b>-</b>	<b>10,001</b>	<b>6,938</b>
<b>Net of receipts/(payments)</b>	<b>2,940</b>	<b>7,098</b>	<b>-</b>	<b>10,038</b>	<b>- 2,318</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,814</b>	<b>-</b>	<b>-</b>	<b>28,814</b>	<b>31,132</b>
<b>Cash funds this year end</b>	<b>31,754</b>	<b>7,098</b>	<b>-</b>	<b>38,852</b>	<b>28,814</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Account	31,754	7,098	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,754</b>	<b>7,098</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

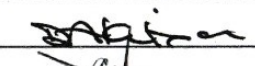

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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**B5 Liabilities**

		.	
		.	
		.	
		.	
		.	

Signed by one or two trustees on behalf of  
all the trustees

Signature	Print Name	Date of approval
	D. Kitson	7/5/24
	D Mackintosh	7/5/24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Friends of Goadby Marwood Village Hall

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1207499

Set out on pages

1 to 4

(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 31 March 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 (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:

Date:

08/05/2024

Name:

Richard Hills

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

N/A

Address:

122 Barrowby Road

Grantham

Lincolnshire, NG31 8AF

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.**

None