

## AMERDALE HALL

### INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31 March 2024

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	2024		2023	
	£	£	£	£
<b>Income</b>				
Charges For Hall Hire	1,400		2,762	
Fundraising & Events Income	13,505		14,037	
Bank Interest	126		217	
Grants	1,220		700	
Donations	2,171		405	
Increase in investments	0		0	
Dividends On Investments	0	18,422	1,974	20,095
<b>Expenditure</b>				
Fundraising & Events Costs	3,137		1,632	
Rates and Water	322		278	
Electricity and Gas	1,594		1,655	
Insurances	1,444		1,370	
Repairs	520		3,423	
Licences and internet	718		1,038	
Sundry Expenditure	942		4,321	
Legal / Prof fees	0		3,734	
Accountancy	150		150	
Bank Charges	120		129	
Decrease in investments	0		1,873	
Advertising	40		-	
Depreciation	61	9,048	61	19,664
<b>Surplus For The Year</b>		9,374		431
<b>Transfer from previous organisation</b>		0		0
<b>Retained surplus for the year</b>		9,374		431

**AMERDALE HALL**

**BALANCE SHEET**

**For The Year Ended 31 March 2024**

	Note	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Used By The Charity	1a	176,305		72,773	
Investments at market value		<u>0</u>	176,305	<u>0</u>	72,773
<b>Current Assets</b>					
Debtors and Prepayments		0		5,905	
Bar Stock		150		150	
Deposit Account		26,839		111,041	
Current Account		27,586		31,637	
Cash in hand		<u>250</u>	54,825	<u>250</u>	148,983
			<u>231,130</u>		<u>221,756</u>
<b>Current Liabilities</b>					
Creditors and accruals			<u>300</u>		<u>300</u>
<b>Total assets less liabilities</b>			<u><u>230,830</u></u>		<u><u>221,456</u></u>
<b>FUNDS</b>					
Unrestricted Income Funds:					
Designated Fund (Village Hall)			72,531		72,531
General Purposes Fund			<u>158,299</u>		<u>148,925</u>
<b>At 31 March 2024</b>			<u><u>230,830</u></u>		<u><u>221,456</u></u>

The Management Committee are satisfied that the charity is entitled to exemption from the provisions of the Charities Act 2011 (the Act) relating to the audit of the financial statements for the year by virtue of section 144(2).

The Management Committee acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 130 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on .....  
and are signed on their behalf by:

**Clive Lane - Chairman** .....

**Gill Scott - Treasurer** .....

## AMERDALE HALL

### NOTE TO THE ACCOUNTS

For The Year Ended 31 March 2024

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#### FIXED ASSETS

##### 1a Used By The Charity

	<b>Freehold Village Hall £</b>	<b>Furniture &amp; Equipment £</b>
At 1 April 2023		
<b>Cost</b>		
At 1 April 2023	72,531	303
Additions	103,593	-
Disposals	<u>-</u>	<u>-</u>
At 31 March 2024	<u><u>176,124</u></u>	<u><u>303</u></u>
<b>Depreciation</b>		
At 1 April 2023		61
Charge for the year	-	61
Written off on disposals	<u>-</u>	<u>-</u>
At 31 March 2024	<u><u>-</u></u>	<u><u>122</u></u>
<b>Net Book Value</b>		
At 31 March 2024	<u><u>176,124</u></u>	<u><u>181</u></u>

**AMERDALE HALL**

**ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS  
OF AMERDALE HALL**

**For The Year Ended 31 March 2024**

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We report on the accounts for the period ended 31 March 2024 set out on pages 1 to 3.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS**

As described on page 2 the charity's Management Committee are responsible for the preparation of the accounts, and they consider that an audit is not required under section 144(2) of The Charities Act 2011 (the 2011 Act). It is our responsibility to carry out procedures designed to enable us to report our opinion.

**BASIS OF OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**OPINION**

In our opinion no matter has come to our attention that suggests that:

- accounting records in accordance with section 130 of the 2011 Act have not been met; and
- the accounts are not in lieu with the accounting records.

**Calvert Dawson Limited**  
**Chartered Accountants**  
288 Oxford Road  
Gomersal  
Cleckheaton  
West Yorkshire  
BD19 4PY

**16 December 2024**