



Section A Independent Examiner's Report

Report to the trustees/ members of On accounts for the year ended Set out on pages

IER

Charity Name Hockwold Village Hall Committee		
31 st December 2025	Charity no (if any)	275000
1-3		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12

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").

Independent examiner's statement

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.

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.

Signed: * Please delete the words in the brackets if they do not apply.

Name: Date:

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

Date:

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for

We have independently examined the books and records of the Hockwold Village Hall Committee and we are satisfied that the accounting records and other documents are well maintained and give no cause for any concern.

examiners).

Hockwold Village Hall Committee
 Income and Expenditure Account
 For the Year Ended 31st December 2025

	£	£	£
Income:			
Mini Market			591
Hall rental bookings			6173
Fundraising			345
Donations			815
Restricted Donation			378
			<u>8302</u>
Expenditure:			
Caretaker and Cleaning costs			2941
Utility Costs			
Electricity		878	
Oil		729	
Water		<u>170</u>	
			1777
Licences and Insurance costs			1177
Building Repairs and Maintenance			13846
Administration			124
Equipment maintenance			<u>1303</u>
			21168
Excess of income over expenditure for year.			<u><u>-12866</u></u>