

ACCOUNTS SCRUTINY REPORT

To the Committee of the Berkswell Society

For the year ended 31st December 2024

Introduction

I have been instructed by the Committee to review the financial information for the Berkswell Society for the year ended 31st December 2024 which comprises a summary of the Income and Expenditure for the year and a summary of the Bank Account and Investment Account as at 31st December 2024.

Committee responsibilities

The summary of the Income and Expenditure and the summary of the Bank Account and Investment Account is the responsibility of, and have been approved by, the Committee. The Committee are responsible for maintaining books and records to support the preparation of the Summary of the Income and Expenditure and the Summary of the Bank Account and Investment Account.

Review scrutiny performed:

Closing balances on 31st December 2024:.

| | |
|-----------------------------|------------|
| Cash Book (& Barclays Bank) | £ 2,650.27 |
|-----------------------------|------------|

| | |
|--------------------|------------|
| Investment Account | £ 8,796.50 |
|--------------------|------------|

I have conducted my review by examining the financial information in the books and records (including bank statements) maintained by the Treasurer on behalf of the Committee. My review has been less in scope than an audit performed in accordance with UK auditing standards and, therefore, provides a lower level of assurance than a full audit. Accordingly, I do not express an audit opinion on the financial information.

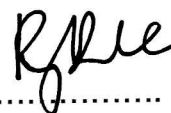
Review scrutiny conclusion:

On the basis of my review I am not aware of any material modification that should be made to the financial information as presented for the year ended 31st December 2023.

Richard Drake

Merrivale, Green Lane

Balsall Common CV7 7EJ



14th March 2025

Berkswell Society
Balance Sheet

As at 31 December 2024

| | 31 December 2023 | 31 December 2024 |
|--|-------------------------|-------------------------|
| Excess of Income/Expenditure | 407.79 | -632.16 |
| Bank Account | | |
| Opening balance at 1 January | 2,874.64 | 3,282.43 |
| Carried forward at 31 December | 3,282.43 | 2,650.27 |
| Represented by: | | |
| Closing Bank balance | 3,282.43 | 2,650.27 |
| Closing Cash Book Balance | 3,282.43 | 2,650.27 |
| Investment Account (General Accident) | | |
| Opening balance | 8,322.00 | 8,578.00 |
| Dividends Paid | -574.88 | -574.88 |
| Gain/Loss | 830.88 | 793.38 |
| Closing balance | 8,578.00 | 8,796.50 |

RJL
14/3/25

Berkswell Society
Income and Expenditure Account
For Year Ended 31 December 2024

| | 31 December 2023 | 31 December 2024 |
|---|------------------|------------------|
| Income | | |
| Berkswell Charities Annual Grant | 332.00 | 500.00 |
| Berkswell Parish Council Annual Grant | 550.00 | 550.00 |
| Investment Dividend | 574.88 | 574.88 |
| Community Orchard Project** | 0.00 | 4,904.98 |
| Bank Interest | 0.00 | 0.00 |
| | <u>1,456.88</u> | <u>6,529.86</u> |
| Expenditure | | |
| Parish Plants (£553.12) and Planters (£1,019.92)* | 794.09 | 1,573.04 |
| LEI Register | 195.00 | 0.00 |
| CPRE Membership | 60.00 | 60.00 |
| Printing for NGS | 0.00 | 80.00 |
| Hard Drive | 0.00 | 44.00 |
| Community Orchard Project | 0.00 | 5,404.98 |
| | <u>1,049.09</u> | <u>7,162.02</u> |
| Excess of Income/Expenditure | 407.79 | -632.16 |

* Three new replacement oak planters have been purchased and lined for Lavender Hall Lane. They will be installed for the summer planting season 2025.

** Full costs have been paid to Solihull Council with income to date as shown. A further £500 is expected from the HS2 Community fund on completion of the project. The total community contributions were £3404.98 with an expected full contribution from the HS2 Community Fund to be £2000.

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14/3/25