

Cople Village Trust (registered charity number 1090113)

Trustees Annual Report for Year Ending 31 March 2024

Cople Village Trust is a registered charity responsible for running & managing the Village Hall & Playing Field in Cople, Bedfordshire.

An annual report is required this year because income exceeded £25,000. This is because of an insurance claim of £20,832 caused by a leaking pipe at Cople Sports & Social Club. Income, exceeding the insurance claim was £13,520 from hall lettings, hire of the football pitch, a 200 Club monthly draw, a grant from the Parish Council to assist with maintenance costs of the Playing Field & interest.

Expenditure was as follows:

£8,788 - running costs of Village Hall & Playing Field

£7,178 - repair work at Cople Sports & Social Club following leak

£1,170 - 200 Club monthly draw prizes

£88 - new football nets

Catherine Bayliss, Treasurer

Cople Village Trust (Registered Charity Number 1090113)

	Accounts as at 31 March 2024 £	Accounts a £
Income		
Hall Lettings	7297.25	6798.75
Playing Field	870	750
200 Club	2146	2374
Grants & Donations	2808.04	230.5
Insurance Claim (note 1)	20832.18	
Interest	<u>399.08</u>	<u>72.24</u>
		34352.55
Expenses		
200 Club	1170	1200
Cleaner's Wages	989.97	1352.4
Grounds	1911.8	1867.12
Premises	910.59	2042.98
Utilities	2558.63	3856.71
Subscriptions, Licences & Fees	161.59	234.8
Insurance Premium (note 2)	2254.92	1707.36
Microwave		70
Clocks		<u>38.95</u>
Insurance Claim - payments to CSSC (note 1)	7178.09	
Football Nets	<u>88.87</u>	
		<u>17224.46</u>
Income less all expenditure		17128.09
Financial Summary		
Opening funds		21256.48
Plus income		34352.55
Less expenses		<u>17224.46</u>
Closing funds		38384.57
Funds placement		
		4008.7
		<u>34375.87</u>
		38384.57

Notes

Note 1 - re flood at Cople Sports & Social Club. Repair work is partially completed & paid

Note 2 - £487.54 paid by Cople Sports & Social Club.

Reserves Policy

Restricted Funds	0
Designated Funds	14000
	10000
	9000
General Funds	<u>5000</u>
	38000

is at 31 March 2023

10225.49

12370.32
-2144.83

23401.31
10225.49
12370.32
21256.48

4761.93
16494.55
21256.48

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Independent examiner's report to the trustees of Cople Village Hall Trust Charity No 1090113

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Gilpin

Sally J Gilpin FCCA, ATT

S J Tax Limited

The Old Stable House, 3 Woodlands Close, Cople, Bedfordshire, MK44 3UE

04/06/2024