

CODSALL VILLAGE HALL & PLAYING FIELDS CHARITY LIMITED

England & Wales · Charity number 1165321

Details

Status Registered

Legal form Charitable company

Company number [09964906](#)

Registered 2016-01-26

Register [View on the Charity Commission register](#)

Contact

Address 59 Wolverhampton Road
Codsall
Wolverhampton
WV8 1PL

Phone 01902843412

Email contact@codsallvillagehall.co.uk

Website www.codsallvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF CODSALL, STAFFORDSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: I. MEETINGS, LECTURES AND CLASSES; AND II. OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Promote and Support Community & Charitable Activities in the Village of Codsall. Maintain Village Hall and grounds to achieve and support Community and Charitable Activities in the village of Codsall and surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Staffordshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,888	£70,375	-	-
2024-03-31	£64,930	£71,458	-	-
2023-03-31	£66,280	£72,748	-	-
2022-03-31	£68,668	£88,566	-	-
2021-03-31	£67,955	£54,438	-	-

Trustees

Name	Role	Appointed
Maxine Holmes	Chair	2024-07-22
Anita Yates		2020-02-17
Robert William Evans		2021-03-15
THERESA MARY DORRANCE		2016-01-22

CODSALL VILLAGE HALL & PLAYING FIELDS CHARITY LIMITED

England & Wales - Charity number 1165321

Accounts

Company No: 09964906 (England and Wales)

Registered Charity No: 1165321

**Codsall Village Hall & Playing Fields
Charity Limited**

**Trustees' and Directors' Report
and Unaudited Financial Statements**

31 March 2025

Codsall Village Hall & Playing Fields Charity Limited

31 March 2025

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Codsall Village Hall & Playing Fields Charity Limited

Trustees' and Directors' Annual Report for the year ended 31 March 2025

The Trustees and Directors present their report and accounts for the year ended 31 March 2025.

Reference and Administrative

Principal Address –

Codsall Village Hall
59 Wolverhampton Road
Codsall
Wolverhampton
West Midlands
WV8 1RL

Trustees and Directors

The Trustees and Directors who have been nominated and appointed are:-

Mr R Evans	
Mrs A Yates	<i>(Secretary)</i>
Mrs T Dorrance	
Mrs A L Whitehall-Clark	<i>(appointed 20.05.2024)</i>
Mrs M L Holmes	<i>(appointed 20.07.2024)</i>
Mrs A Birkert	<i>(resigned 15.04.2024)</i>
Mrs F Allen	<i>(resigned 20.05.2024)</i>

Mrs M L Holmes was appointed as the chair of the charity with effect from 11.12.2025

Structure, Governance and Management

Governing document

Codsall Village Hall and Playing Fields Charity Limited, a company limited by guarantee, was incorporated on 22 January 2016, registered number: 09964906 (England and Wales). On 22 January 2016, the company was entered onto the Central Register of Charities, number: 1165321.

Trustees are recruited from the volunteer base and if they have experience and enthusiasm to work with the rest of the trustees and meet the charity's objectives.

Objectives and activities

The objects of the Charity are:-

- To maintain the Codsall Village Hall, its rooms and the playing fields for the use of the inhabitants of Codsall and its immediate vicinity.
- To discharge outgoings related to the property.
- To keep fences, hedges and gates in order.
- To maintain land and turf in good order.

The restrictions placed on the Charity are:-

- Not to make alterations to premises unless approved by the Lessor.
- Not to erect other buildings except sheds/pavilions for use of the village hall and playing fields.
- Not to underlet premises unless approved by the Lessor.

Whilst undertaking the above mentioned activities, the Trustees had due regard to guidance published by the Charity Commission on public benefit issues.

Codsall Village Hall & Playing Fields Charity Limited

Trustees' and Directors' Annual Report for the year ended 31 March 2025 (Continued)

Achievements and Performance

The Charity has maintained the hall and playing fields and has let out rooms where possible.

The Charity has discharged all overheads relating to the premises.

The Charity has arranged maintenance of fences, gates, hedges and turf on the site where needed.

During the forthcoming year, the Trustees and Directors will continue to further the work of the Charity in pursuing its objectives.

The major risk to which the Charity is exposed is the lack of continuing funding. The Trustees and Directors are continually striving to ensure that the appropriate level of funding continues.

Reserves Policy

The Trustees consider that the funds within the Charity are at a level to cover operational costs for 3 months.

The reserves which consist mainly of cash at bank, are needed to bridge the funding gap between spending on the Charity's overheads and the receipt of new funds.

Financial review

The Charity receives donations, grants and income which are then utilised in achieving the objects of the Charity.

During the year to 31 March 2025, the Charity received donations, grants and income amounting to £72,888 (2024 - £64,930) out of which £70,375 (2024 - £71,458) was spent in pursuit of the Charity's objectives.

At 31 March 2025 £76,571 (2024 - £76,020) was held in Restricted Funds and £10,741 (2024 - £8,779) was held in Unrestricted Funds.

Codsall Village Hall & Playing Fields Charity Limited**Trustees' and Directors' Annual Report
for the year ended 31 March 2025
(Continued)****Trustees' and Directors' Responsibilities**

The Trustees who are also Directors of Codsall Village & Playing Fields Charity Limited for the purposes of company law are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

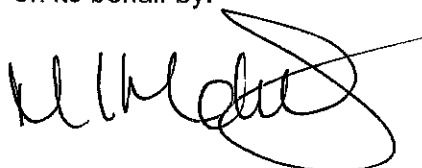
Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing these financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Trustees and Directors have taken advantage of special provisions in Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board of Directors and Trustees on 11 December 2025 and signed on its behalf by:



M L Holmes
Director and Trustee

**Independent Examiner's Report to the Trustees of
Codsall Village Hall & Playing Fields Charity Limited**

I report to the Charity Trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 5 to 12.

Responsibilities and Basis of Report

As the Charity's Trustees of the company, you are responsible for the preparation of the accounts in accordance with the requirements of the Company's Act 2006 ("the 2006 Act").

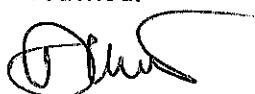
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity company's accounts carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Mr D I Hotchkiss FCA FCCA

Wilkes Tranter & Co Limited
Chartered Accountants
Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

11 December 2025

Codsall Village Hall & Playing Fields Charity Limited

**Statement of Financial Activities
for the year ended 31 March 2025**

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year ended 31/03/2025 £	Total Funds Year ended 31/03/2024 £
Income Resources					
Donations and legacies		500	2,653	3,153	928
Charitable activities	2	-	16,296	16,296	12,192
Other trading activities	3	-	48,119	48,119	49,132
Investment income	4	-	120	120	78
Grants received		5,200	-	5,200	2,600
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		5,700	67,188	72,888	64,930
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditure on raising funds:					
Charitable activities		-	4,934	4,934	5,028
Charitable expenditure:					
Water rates		-	2,664	2,664	1,568
Heat and light		-	13,036	13,036	12,447
Insurance		-	3,851	3,851	2,869
Printing and stationery		-	199	199	69
Telephone		-	633	633	624
Repairs and renewals		2,850	5,233	8,083	8,716
Computer costs		-	463	463	443
Depreciation		2,299	334	2,633	2,693
Governance costs:					
Accountancy and professional	5	-	3,808	3,808	2,355
Wages	7	-	29,286	29,286	34,317
Sundry		-	203	203	205
Advertising		-	582	582	124
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		5,149	65,226	70,375	71,458
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) before transfers		551	1,962	2,513	(6,528)
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movements in funds for the year		551	1,962	2,513	(6,528)
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds brought forward		76,020	8,779	84,799	91,327
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		76,571	10,741	87,312	84,799
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Charity has no recognised gains or losses other than the total incoming resources and total resources expended as above.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited

**Balance Sheet
as at 31 March 2025**

	Notes	31 March 2025		31 March 2024	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	8		71,295		73,773
Current Assets					
Debtors	9	6,948		8,338	
Cash in hand and at bank		17,274		12,287	
		<u>24,222</u>		<u>20,625</u>	
Liabilities: (amounts falling due within one year)	10		<u>(8,205)</u>		<u>(9,599)</u>
Net current assets			<u>16,017</u>		<u>11,026</u>
Net assets			<u>87,312</u> =====		<u>84,799</u> =====
Funds of the Charity:					
Restricted Funds			76,571		76,020
Unrestricted Funds			10,741		8,779
Total funds			<u>87,312</u> =====		<u>84,799</u> =====

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited**Balance Sheet
(Continued)****Directors' and Trustees' statements required by Sections 475(2) and (3)
for the year ended 31 March 2025**

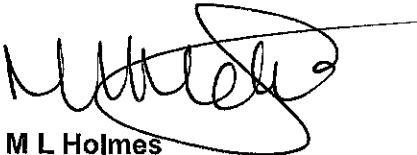
For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' and Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors and Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board on 11 December 2025 and are signed on its behalf by:



M L Holmes
Director and Trustee

Registration number: 1165321

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited

Notes to the Accounts for the year ended 31 March 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

- (a) **Basis of preparation:** The Charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2019 (FRS102)) and comply with these Charities (Accounts and Reports) Regulation 2005 issued under the Charities Act 2011.

These financial statements have been prepared in compliance with provisions of FRS102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

- (b) Voluntary income received by way of donations and gifts to the Charity is included in full in the Statement of Financial Activities when received. Grants received in advance are recognised as deferred income and released to the Statement of Financial Activities when the related expenditure is incurred.
- (c) Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the financial statements do not include this value.
- (d) Restricted Funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the Fund.
- (e) Unrestricted Funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purposes and are available as General Funds.
- (f) All expenditure is accounted for on an accruals basis and has been classified under headings and aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities using estimates deemed appropriate by the Trustees on a basis consistent with use of the resources.
- (g) Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.
- (h) Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
- | | |
|-----------------------|-------------------------|
| Long leasehold | - 2.5% per year on cost |
| Fixtures and fittings | - 25% reducing balance |
- (i) The Charity operates a defined contribution pension scheme for its employees.
- (j) As a Registered Charity, the company is exempt from income and corporation tax as all of its income has been applied for charitable purposes.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2025**

2	Charitable Activities	2025	2024
		£	£
	Fundraising events	16,296	12,192
		<hr/>	<hr/>
		16,296	12,192
		=====	=====
3	Other Trading Activities	2025	2024
		£	£
	Room hire - activities	37,761	41,152
	Room hire - private functions	10,358	7,980
		<hr/>	<hr/>
		48,119	49,132
		=====	=====
4	Investment Income	2025	2024
		£	£
	Bank interest received	120	78
		<hr/>	<hr/>
		=====	=====
5	Governance Costs	2025	2024
		£	£
	This is stated after charging: Independent Examiner's fee	1,800	1,800
		<hr/>	<hr/>
		1,800	1,800
		=====	=====
6	Trustees		

None of the Trustees received remuneration or reimbursement of expenses for acting as Trustees throughout the current and previous year.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2025**

7 Salaries

	2025	2024
	£	£
This is analysed as follows:		
Salaries and wages	29,005	33,902
Pension costs	281	415
	29,286	34,317
	29,286	34,317
 Number of employees earning in excess of £60,000	-	-
	-	-
 Average number of employees	5	5
	5	5

8 Fixed Assets

	Long leasehold	Fixtures & fittings	Total
	£	£	£
Cost			
At 1 April 2024	91,960	2,099	94,059
Additions	-	154	154
Disposals	-	-	-
	91,960	2,253	94,213
At 31 March 2025	91,960	2,253	94,213
Depreciation			
At 1 April 2024	19,367	919	20,286
Charge for the year	2,299	333	2,632
Eliminated on disposal	-	-	-
	21,666	1,252	22,918
At 31 March 2025	21,666	1,252	22,918
Net Book Value			
At 31 March 2025	70,294	1,001	71,295
	70,294	1,001	71,295
At 31 March 2024	72,593	1,180	73,773
	72,593	1,180	73,773

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2025**

9	Debtors		2025	2024		
			£	£		
	Trade debtors		3,876	2,519		
	Prepayments		2,994	5,819		
	Other debtors		78	-		
			<u>6,948</u>	<u>8,338</u>		
			=====	=====		
10	Liabilities: (amounts falling due within one year)		2025	2024		
			£	£		
	Trade creditors		(109)	-		
	Other taxes and social security costs		301	38		
	Accruals and deferred income		6,963	9,561		
	Other creditors		1,050	-		
			<u>8,205</u>	<u>9,599</u>		
			=====	=====		
11	Restricted Funds					
		At	Incoming	Resources	Fund	At
		01/04/2024	Resources	Expended	Transfers	31/03/2025
		£	£	£	£	£
	Codsall Parish Council Grant	3,427	5,200	(2,850)	-	5,777
	Codsall Parish Building Fund	72,593	-	(2,299)	-	70,294
	Co-Op Good Causes Project	-	500	-	-	500
		<u>76,020</u>	<u>5,700</u>	<u>(5,149)</u>	<u>-</u>	<u>76,571</u>
		=====	=====	=====	=====	=====

Codsall Parish Council Grant

This grant represents monies provided for improvements and repairs to the building.

Codsall Parish Building Fund

This fund represents the building and fields provided to the Charity by the lessor on a 40 year lease.

Co-Op Good Causes Project

This donation represents monies provided for the endeavour of good causes.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2025**

12 Analysis of Net Assets between Funds

	Restricted Funds £	Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
Tangible fixed assets	70,294	1,001	71,295	73,773
Debtors	-	6,948	6,948	8,338
Cash at bank and in hand	6,277	10,997	17,274	12,287
Current liabilities	-	(8,205)	(8,205)	(9,599)
	<hr/>	<hr/>	<hr/>	<hr/>
Total assets	76,571	10,741	87,312	84,799
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

13 Members' Liability

The Charity is a private limited company by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

14 Related Party Transactions

There were no related party transactions for the year ended 31 March 2025.

15 Control

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

16 Authorisation of Financial Statement

The financial statements were authorised for issue by the Directors and Trustees on 11 December 2025.

CODSALL VILLAGE HALL & PLAYING FIELDS CHARITY LIMITED

England & Wales - Charity number 1165321

Accounts

Company No: 09964906 (England and Wales)

Registered Charity No: 1165321

**Codsall Village Hall & Playing Fields
Charity Limited**

**Trustees' and Directors' Report
and Unaudited Financial Statements**

31 March 2024

Codsall Village Hall & Playing Fields Charity Limited

31 March 2024

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Codsall Village Hall & Playing Fields Charity Limited

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The Trustees and Directors present their report and accounts for the year ended 31 March 2024.

Reference and Administrative

Principal Address –

Codsall Village Hall
59 Wolverhampton Road
Codsall
Wolverhampton
West Midlands
WV8 1RL

Trustees and Directors

The Trustees and Directors who have been nominated and appointed are:-

At 31 March 2024:

Mrs F Allen	(Chair)
Mr R Evans	
Mrs A Yates	(Secretary)
Mrs T Dorrance	
Mrs A Birkert	

Structure, Governance and Management

Governing document

Codsall Village Hall and Playing Fields Charity Limited, a company limited by guarantee, was incorporated on 22 January 2016, registered number: 09964906 (England and Wales). On 22 January 2016, the company was entered onto the Central Register of Charities, number: 1165321.

Trustees are recruited from the volunteer base and if they have experience and enthusiasm to work with the rest of the trustees and meet the charity's objectives

Objectives and activities

The objects of the Charity are:-

- To maintain the Codsall Village Hall, its rooms and the playing fields for the use of the inhabitants of Codsall and its immediate vicinity.
- To discharge outgoings related to the property.
- To keep fences, hedges and gates in order.
- To maintain land and turf in good order.

The restrictions placed on the Charity are:-

- Not to make alterations to premises unless approved by the Lessor.
- Not to erect other buildings except sheds/pavilions for use of the village hall and playing fields.
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Whilst undertaking the above mentioned activities, the Trustees had due regard to guidance published by the Charity Commission on public benefit issues.

Codsall Village Hall & Playing Fields Charity Limited**Trustees' and Directors' Annual Report
for the year ended 31 March 2024
(Continued)****Achievements and Performance**

The Charity has maintained the hall and playing fields and has let out rooms where possible.

The Charity has discharged all overheads relating to the premises.

The Charity has arranged maintenance of fences, gates, hedges and turf on the site where needed.

During the forthcoming year, the Trustees and Directors will continue to further the work of the Charity in pursuing its objectives.

The major risk to which the Charity is exposed is the lack of continuing funding. The Trustees and Directors are continually striving to ensure that the appropriate level of funding continues.

Reserves Policy

The Trustees consider that the funds within the Charity are at a level to cover operational costs for 3 months.

The reserves which consist mainly of cash at bank, are needed to bridge the funding gap between spending on the Charity's overheads and the receipt of new funds.

Financial review

The Charity receives donations, grants and income which are then utilised in achieving the objects of the Charity.

During the year to 31 March 2024, the Charity received donations, grants and income amounting to £64,930 (2023 - £66,280) out of which £71,458 (2023 - £72,748) was spent in pursuit of the Charity's objectives.

At 31 March 2024 £79,630 (2023 - £79,329) was held in Restricted Funds and £5,169 (2023 - £11,998) was held in Unrestricted Funds.

Codsall Village Hall & Playing Fields Charity Limited**Trustees' and Directors' Annual Report
for the year ended 31 March 2024
(Continued)****Trustees' and Directors' Responsibilities**

The Trustees who are also Directors of Codsall Village & Playing Fields Charity Limited for the purposes of company law are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing these financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
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- make judgements and estimates that are reasonable and prudent;
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Trustees and Directors have taken advantage of special provisions in Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board of Directors and Trustees on 2 December 2024 and signed on its behalf by:


F Allen
Director and Trustee

**Independent Examiner's Report to the Trustees of
Codsall Village Hall & Playing Fields Charity Limited**

I report to the Charity Trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 5 to 12.

Responsibilities and Basis of Report

As the Charity's Trustees of the company, you are responsible for the preparation of the accounts in accordance with the requirements of the Company's Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity company's accounts carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Mr D I Hotchkiss FCA FCCA

Wilkes Tranter & Co Limited
Chartered Accountants
Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

2 December 2024

Codsall Village Hall & Playing Fields Charity Limited

**Statement of Financial Activities
for the year ended 31 March 2024**

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year ended 31/03/2024 £	Total Funds Year ended 31/03/2023 £
Income Resources					
Donations and legacies		-	928	928	2,160
Charitable activities	2	-	12,192	12,192	9,863
Other trading activities	3	-	49,132	49,132	46,533
Investment income	4	-	78	78	24
Grants received		2,600	-	2,600	7,700
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		2,600	62,330	64,930	66,280
		=====	=====	=====	=====
Expenditure on raising funds:					
Charitable activities		-	5,028	5,028	4,208
Charitable expenditure:					
Water rates		-	1,568	1,568	2,263
Heat and light		-	12,447	12,447	12,095
Insurance		-	2,869	2,869	2,425
Printing and stationery		-	69	69	357
Telephone		-	624	624	638
Repairs and renewals		3,610	5,106	8,716	8,784
Computer costs		-	443	443	353
Depreciation		2,299	394	2,693	2,824
Governance costs:					
Accountancy and professional	5	-	2,355	2,355	3,000
Wages	7	-	34,317	34,317	35,694
Sundry		-	205	205	-
Advertising		-	124	124	107
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		5,909	65,549	71,458	72,748
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) before transfers		(3,309)	(3,219)	(6,528)	(6,468)
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movements in funds for the year		(3,309)	(3,219)	(6,528)	(6,468)
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds brought forward		79,329	11,998	91,327	97,795
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		76,020	8,779	84,799	91,327
		=====	=====	=====	=====

The Charity has no recognised gains or losses other than the total incoming resources and total resources expended as above.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited

**Balance Sheet
as at 31 March 2024**

	Notes	31 March 2024		31 March 2023	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	8		73,773		76,466
Current Assets					
Debtors	9	8,338		5,985	
Cash in hand and at bank		12,287		13,344	
		<u>20,625</u>		<u>19,329</u>	
Liabilities: (amounts falling due within one year)	10		<u>(9,599)</u>		<u>(4,468)</u>
Net current assets			<u>11,026</u>		<u>14,861</u>
Net assets			<u>84,799</u> =====		<u>91,327</u> =====
Funds of the Charity:					
Restricted Funds			76,020		79,329
Unrestricted Funds			8,779		11,998
Total funds			<u>84,799</u> =====		<u>91,237</u> =====

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited**Balance Sheet
(Continued)****Directors' and Trustees' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024**

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' and Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors and Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board on 2 December 2024 and are signed on its behalf by:

**F Allen
Director and Trustee**

Registration number: 1165321

A handwritten signature in black ink, appearing to read 'F Allen', with a long horizontal flourish extending to the right.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited

Notes to the Accounts for the year ended 31 March 2024

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

- (a) **Basis of preparation:** The Charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2019 (FRS102)) and comply with these Charities (Accounts and Reports) Regulation 2005 issued under the Charities Act 2011.

These financial statements have been prepared in compliance with provisions of FRS102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

- (b) Voluntary income received by way of donations and gifts to the Charity is included in full in the Statement of Financial Activities when received. Grants received in advance are recognised as deferred income and released to the Statement of Financial Activities when the related expenditure is incurred.
- (c) Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the financial statements do not include this value.
- (d) Restricted Funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the Fund.
- (e) Unrestricted Funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purposes and are available as General Funds.
- (f) All expenditure is accounted for on an accruals basis and has been classified under headings and aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities using estimates deemed appropriate by the Trustees on a basis consistent with use of the resources.
- (g) Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.
- (h) Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
- | | |
|-----------------------|-------------------------|
| Long leasehold | - 2.5% per year on cost |
| Fixtures and fittings | - 25% reducing balance |
- (i) The Charity operates a defined contribution pension scheme for its employees.
- (j) As a Registered Charity, the company is exempt from income and corporation tax as all of its income has been applied for charitable purposes.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2024**

2	Charitable Activities	2024	2023
		£	£
	Fundraising events	12,192	9,863
		-----	-----
		12,192	9,863
		=====	=====
3	Other Trading Activities	2024	2023
		£	£
	Room hire - activities	41,152	32,033
	Room hire - private functions	7,980	14,500
		-----	-----
		49,132	46,533
		=====	=====
4	Investment Income	2024	2023
		£	£
	Bank interest received	78	24
		=====	=====
5	Governance Costs	2024	2023
		£	£
	This is stated after charging:		
	Independent Examiner's fee	1,800	3,000
		-----	-----
		1,800	3,000
		=====	=====

6 Trustees

None of the Trustees received remuneration or reimbursement of expenses for acting as Trustees throughout the current and previous year.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2024**

7 Salaries

	2024	2023
	£	£
This is analysed as follows:		
Salaries and wages	33,902	35,335
Pension costs	415	359
	<hr/>	<hr/>
	34,317	35,694
	=====	=====
 Number of employees earning in excess of £60,000	 -	 -
	 =====	 =====
 Average number of employees	 5	 5
	 =====	 =====

8 Fixed Assets

	Long leasehold	Fixtures & fittings	Total
	£	£	£
Cost			
At 1 April 2023	91,960	2,099	94,059
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	91,960	2,099	94,059
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2023	17,068	525	17,593
Charge for the year	2,299	394	2,693
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	19,367	919	20,286
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31 March 2024	72,593	1,180	73,773
	=====	=====	=====
At 31 March 2023	74,892	1,574	76,466
	=====	=====	=====

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2024**

9 Debtors		2024	2023			
		£	£			
	Trade debtors	2,519	1,394			
	Prepayments	5,819	4,591			
		<hr/>	<hr/>			
		8,338	5,985			
		=====	=====			
10 Liabilities: (amounts falling due within one year)		2024	2023			
		£	£			
	Other taxes and social security costs	38	119			
	Accruals and deferred income	9,561	4,349			
		<hr/>	<hr/>			
		9,599	4,468			
		=====	=====			
11 Restricted Funds						
	At	Incoming Resources	Resources Expended	Fund Transfers	At	
	01/04/2023	Resources	Expended	£	31/03/2024	
	£	£	£	£	£	
	Codsall Parish Council Grant	4,437	2,600	(3,610)	-	3,427
	Codsall Parish Building Fund	74,892	-	(2,299)	-	72,593
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		79,329	2,600	(5,909)	-	76,020
		=====	=====	=====	=====	=====

Codsall Parish Council Grant

This grant represents monies provided for improvements and repairs to the building.

Codsall Parish Building Fund

This fund represents the building and fields provided to the Charity by the lessor on a 40 year lease.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2024**

12 Analysis of Net Assets between Funds

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Tangible fixed assets	72,593	1,180	73,773	76,466
Debtors	-	8,338	8,338	5,985
Cash at bank and in hand	3,427	8,860	12,287	13,344
Current liabilities	-	(9,599)	(9,599)	(4,468)
	<hr/>	<hr/>	<hr/>	<hr/>
Total assets	76,020	8,779	84,799	91,327
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

13 Members' Liability

The Charity is a private limited company by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

14 Related Party Transactions

There were no related party transactions for the year ended 31 March 2024.

15 Control

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

16 Authorisation of Financial Statement

The financial statements were authorised for issue by the Directors and Trustees on 2 December 2024.

CODSALL VILLAGE HALL & PLAYING FIELDS CHARITY LIMITED

England & Wales - Charity number 1165321

Accounts

Company No: 09964906 (England and Wales)

Registered Charity No: 1165321

**Codsall Village Hall & Playing Fields
Charity Limited**

**Trustees' and Directors' Report
and Unaudited Financial Statements**

31 March 2023

Codsall Village Hall & Playing Fields Charity Limited

31 March 2023

Contents	Pages
Trustees' and Directors' Annual Report	1 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 - 7
Notes to the Accounts	8 - 12

Codsall Village Hall & Playing Fields Charity Limited

Trustees' and Directors' Annual Report for the year ended 31 March 2023

The Trustees and Directors present their report and accounts for the year ended 31 March 2023.

Reference and Administrative

Principal Address –

Codsall Village Hall
59 Wolverhampton Road
Codsall
Wolverhampton
West Midlands
WV8 1RL

Trustees and Directors

The Trustees and Directors who have been nominated and appointed are:-

At 31 March 2023:

Mrs F Allen	(Chair)
Mr R Evans	
Mrs A Yates	(Secretary)
Mrs T Dorrance	
Mrs A Birkert	

Structure, Governance and Management

Governing document

Codsall Village Hall and Playing Fields Charity Limited, a company limited by guarantee, was incorporated on 22 January 2016, registered number: 09964906 (England and Wales). On 22 January 2016, the company was entered onto the Central Register of Charities, number: 1165321.

Trustees are recruited from the volunteer base and if they have experience and enthusiasm to work with the rest of the trustees and meet the charity's objectives

Objectives and activities

The objects of the Charity are:-

- To maintain the Codsall Village Hall, its rooms and the playing fields for the use of the inhabitants of Codsall and its immediate vicinity.
- To discharge outgoings related to the property.
- To keep fences, hedges and gates in order.
- To maintain land and turf in good order.

The restrictions placed on the Charity are:-

- Not to make alterations to premises unless approved by the Lessor.
- Not to erect other buildings except sheds/pavilions for use of the village hall and playing fields.
- Not to underlet premises unless approved by the Lessor.

Whilst undertaking the above mentioned activities, the Trustees had due regard to guidance published by the Charity Commission on public benefit issues.

Codsall Village Hall & Playing Fields Charity Limited

Trustees' and Directors' Annual Report for the year ended 31 March 2023 (Continued)

Achievements and Performance

The Charity has maintained the hall and playing fields and has let out rooms where possible.

The Charity has discharged all overheads relating to the premises.

The Charity has arranged maintenance of fences, gates, hedges and turf on the site.

During the forthcoming year, the Trustees and Directors will continue to further the work of the Charity in pursuing its objectives.

The major risk to which the Charity is exposed is the lack of continuing funding. The Trustees and Directors are continually striving to ensure that the appropriate level of funding continues.

Reserves Policy

The Trustees consider that the funds within the Charity are at a level to cover operational costs for 3 months.

The reserves which consist mainly of cash at bank, are needed to bridge the funding gap between spending on the Charity's overheads and the receipt of new funds.

Financial review

The Charity receives donations, grants and income which are then utilised in achieving the objects of the Charity.

During the year to 31 March 2023, the Charity received donations, grants and income amounting to £66,280 (2022 - £68,668) out of which £72,748 (2022 - £88,566) was spent in pursuit of the Charity's objectives. At 31 March 2023 £79,329 (2022 - £78,779) was held in Restricted Funds and £11,998 (2022 - £19,016) was held in Unrestricted Funds.

Codsall Village Hall & Playing Fields Charity Limited**Trustees' and Directors' Annual Report
for the year ended 31 March 2023
(Continued)****Trustees' and Directors' Responsibilities**

The Trustees who are also Directors of Codsall Village & Playing Fields Charity Limited for the purposes of company law are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing these financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Trustees and Directors have taken advantage of special provisions in Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board of Directors and Trustees on 20 November 2023 and signed on its behalf by:



F Allen
Director and Trustee

**Independent Examiner's Report to the Trustees of
Codsall Village Hall & Playing Fields Charity Limited**

I report to the Charity Trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 5 to 12.

Responsibilities and Basis of Report

As the Charity's Trustees of the company, you are responsible for the preparation of the accounts in accordance with the requirements of the Company's Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity company's accounts carried out under section 145 of the Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Mr D I Hotchkiss FCA FCCA

Wilkes Tranter & Co Limited
Chartered Accountants
Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

20 November 2023

Codsall Village Hall & Playing Fields Charity Limited

Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year ended 31/03/2023 £	Total Funds Year ended 31/03/2022 £
Income Resources					
Donations and legacies		-	2,160	2,160	821
Charitable activities	2	-	9,863	9,863	5,050
Other trading activities	3	-	46,533	46,533	27,750
Investment income	4	-	24	24	1
Grants received		7,700	-	7,700	35,046
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		7,700	58,580	66,280	68,668
		=====	=====	=====	=====
Expenditure on raising funds:					
Charitable activities		-	4,208	4,208	4,120
Charitable expenditure:					
Water rates		-	2,263	2,263	484
Heat and light		2,500	9,595	12,095	5,104
Insurance		-	2,425	2,425	2,388
Printing and stationery		-	357	357	408
Telephone		-	638	638	624
Repairs and renewals		1,339	7,445	8,784	32,510
Computer costs		-	353	353	314
Depreciation		2,299	525	2,824	2,299
Governance costs:					
Accountancy	5	-	3,000	3,000	1,800
Wages	7	-	35,694	35,694	37,884
Sundry		-	-	-	531
Advertising		-	107	107	100
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		6,138	66,610	72,748	88,566
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) before transfers		1,562	(8,030)	(6,468)	(19,898)
Transfers between fund		(1,012)	1,012	-	-
Net movements in funds for the year		<hr/> 550	<hr/> (7,018)	<hr/> (6,468)	<hr/> (19,898)
Total funds brought forward		78,779	19,016	97,795	117,693
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		79,329	11,998	91,327	97,795
		=====	=====	=====	=====

The Charity has no recognised gains or losses other than the total incoming resources and total resources expended as above.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited

Balance Sheet
as at 31 March 2023

	Notes	31 March 2023		31 March 2022	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	9		76,466		77,191
Current Assets					
Debtors	10	5,985		1,268	
Cash in hand and at bank		13,344		22,354	
		-----		-----	
			19,329		23,622
Liabilities: (amounts falling due within one year)	11		(4,468)		(3,018)
			-----		-----
Net current assets			14,861		20,604
			-----		-----
Net assets			91,327		97,795
			=====		=====
Funds of the Charity:					
Restricted Funds			79,329		78,779
Unrestricted Funds			11,998		19,016
			-----		-----
Total funds			91,327		97,795
			=====		=====

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited**Balance Sheet
(Continued)****Directors' and Trustees' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023**

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' and Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors and Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board on 20 November 2023 and are signed on its behalf by:



F Allen
Director and Trustee

Registration number: 1165321

The notes on pages 8 to 12 form an integral part of these financial statements

Codsall Village Hall & Playing Fields Charity Limited

Notes to the Accounts for the year ended 31 March 2023

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

- (a) Basis of preparation: The Charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2019 (FRS102)) and comply with these Charities (Accounts and Reports) Regulation 2005 issued under the Charities Act 2011.

These financial statements have been prepared in compliance with provisions of FRS102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

- (b) Voluntary income received by way of donations and gifts to the Charity is included in full in the Statement of Financial Activities when received. Grants received in advance are recognised as deferred income and released to the Statement of Financial Activities when the related expenditure is incurred.
- (c) Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the financial statements do not include this value.
- (d) Restricted Funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the Fund.
- (e) Unrestricted Funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purposes and are available as General Funds.
- (f) All expenditure is accounted for on an accruals basis and has been classified under headings and aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities using estimates deemed appropriate by the Trustees on a basis consistent with use of the resources.
- (g) Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.
- (h) Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
- | | |
|-----------------------|-------------------------|
| Long leasehold | - 2.5% per year on cost |
| Fixtures and fittings | - 25% reducing balance |
- (i) The Charity operates a defined contribution pension scheme for its employees.
- (j) As a Registered Charity, the company is exempt from income and corporation tax as all of its income has been applied for charitable purposes.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2023**

2	Charitable Activities	2023	2022
		£	£
	Fundraising events	9,863	5,050
		-----	-----
		9,863	5,050
		=====	=====
3	Other Trading Activities	2023	2022
		£	£
	Room hire - events	32,033	18,663
	Room hire - private functions	14,500	9,087
		-----	-----
		46,533	27,750
		=====	=====
4	Investment Income	2023	2022
		£	£
	Bank interest received	24	1
		=====	=====
5	Governance Costs	2023	2022
		£	£
	This is stated after charging: Independent Examiner's fee	3,000	1,800
		-----	-----
		3,000	1,800
		=====	=====
6	Trustees		

None of the Trustees received remuneration or reimbursement of expenses for acting as Trustees throughout the current and previous year.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2023**

7 Salaries

	2023	2022
	£	£
This is analysed as follows:		
Salaries and wages	35,335	37,495
Pension costs	359	389
	<hr/>	<hr/>
	35,694	37,884
	=====	=====
Number of employees earning in excess of £60,000	-	-
	<hr/>	<hr/>
Average number of employees	5	5
	=====	=====

8 Transfers between Funds

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Net movements in funds for year	1,562	(8,030)	(6,468)	(19,898)
Resources used for the acquisition of tangible fixed assets	-	-	-	-
Transfers between funds	(1,012)	1,012	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds for the year	550	(7,018)	(6,468)	(19,898)
	=====	=====	=====	=====

9 Fixed Assets

	Long leasehold	Fixtures & fittings	Total
	£	£	£
Cost			
At 1 April 2022	91,960	-	91,960
Additions	-	2,099	2,099
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	91,960	2,099	94,059
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2022	14,769	-	14,769
Charge for the year	2,299	525	2,824
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	17,068	525	17,593
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31 March 2023	74,892	1,574	76,466
	=====	=====	=====
At 31 March 2022	77,191	-	77,191
	=====	=====	=====

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2023**

10	Debtors	2023	2022			
		£	£			
	Trade debtors	1,394	1,268			
	Prepayments	4,591	-			
		<hr/>	<hr/>			
		5,985	1,268			
		=====	=====			
11	Liabilities: (amounts falling due within one year)	2023	2022			
		£	£			
	Other taxes and social security costs	119	-			
	Accruals and deferred income	4,349	3,018			
		<hr/>	<hr/>			
		4,468	3,018			
		=====	=====			
12	Restricted Funds					
		At	Incoming	Resources	Fund	At
		01/04/2022	Resources	Expended	Transfers	31/03/2023
		£	£	£	£	£
	Codsall Parish Council Grant	576	5,200	(1,339)	-	4,437
	South Staffs Council Grant	-	2,500	(2,500)	-	-
	Codsall Parish Building Fund	78,203	-	(2,299)	(1,012)	74,892
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		78,779	7,700	(6,138)	(1,012)	79,329
		=====	=====	=====	=====	=====

Codsall Parish Council Grant

This grant represents monies provided for improvements and repairs to the building.

South Staffs Council Grant

This grant represents monies provided towards the utility costs of the property.

Codsall Parish Building Fund

This fund represents the building and fields provided to the Charity by the lessor on a 40 year lease.

Codsall Village Hall & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2023**

13 Analysis of Net Assets between Funds

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Tangible fixed assets	74,892	1,574	76,466	77,191
Debtors	-	5,985	5,985	1,268
Cash at bank and in hand	4,437	8,907	13,344	22,354
Current liabilities	-	(4,468)	(4,468)	(3,018)
	<hr/>	<hr/>	<hr/>	<hr/>
Total assets	79,329	11,998	91,327	97,795
	=====	=====	=====	=====

14 Members' Liability

The Charity is a private limited company by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

15 Related Party Transactions

There were no related party transactions for the year ended 31 March 2023.

16 Control

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

17 Authorisation of Financial Statement

The financial statements were authorised for issue by the Directors and Trustees on 20 November 2023.

CODSALL VILLAGE HALL & PLAYING FIELDS CHARITY LIMITED

England & Wales - Charity number 1165321

Accounts

Company No: 09964906 (England and Wales)
Registered Charity No: 1165321

**Codsall Village Hall & Playing Fields
Charity Limited**

**Trustees' and Directors' Report
and Unaudited Financial Statements**

31 March 2022

Codsall Village & Playing Fields Charity Limited

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Codsall Village & Playing Fields Charity Limited

Trustees' and Directors' Annual Report for the year ended 31 March 2022

The Trustees and Directors present their report and accounts for the year ended 31 March 2022.

Reference and Administrative

Principal Address -

The main address for contact is:-

Codsall Village Hall
59 Wolverhampton Road
Codsall
Wolverhampton
West Midlands
WV8 1RL

Trustees and Directors

The Trustees and Directors who have been nominated and appointed are:-

At 31 March 2022

Mrs F Allen	(Chairman)	Mr R Evans
Mrs A Yates	(Secretary)	Mrs T Dorrance
Mrs A Birkert		

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Objectives and activities

The objects of the Charity are:-

- To maintain the Codsall Village Hall, its rooms and the playing fields for the use of the inhabitants of Codsall and its immediate vicinity.
- To discharge outgoings related to the property.
- To keep fences, hedges and gates in order.
- To maintain land and turf in good order.

The restrictions placed on the Charity are:-

- Not to make alterations to premises unless approved by the Lessor.
- Not to erect other buildings except sheds/pavilions for use of the village hall and playing fields.
- Not to underlet premises unless approved by the Lessor.

Achievements and Performance

The Charity has maintained the hall and playing fields and has let out rooms where possible this year. Restrictions were lifted during the period from the COVID-19 pandemic to improve footfall at the halls.

The Charity has discharged all overheads relating to the premises.

The Charity has arranged maintenance of fences, gates, hedges and turf on the site.

The Charity has raised funds to supplement the running costs and assist due to the closure of the pandemic.

Codsall Village & Playing Fields Charity Limited**Trustees' and Directors' Annual Report
for the year ended 31 March 2022
(Continued)****Financial Review**

The Trustees consider that the funds within the Charity are at a level to cover operational costs for 6 months.

The reserves which consist mainly of cash at bank, are needed to bridge the funding gap between spending on the Charity's overheads and the receipt of new funds.

During the forthcoming year the Trustees and Directors will continue to further the work of the Charity in pursuing its objectives.

The major risk to which the Charity is exposed is the lack of continuing funding. The Trustees and Directors are continually striving to ensure that the appropriate level of funding continues.

Trustees' and Directors' Responsibilities

The Trustees who are also directors of Codsall Village & Playing Fields Charity Limited for the purposes of company law are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.


Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing these financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Trustees and Directors have taken advantage of special provisions in Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board of Directors and Trustees on 26 September 2022 and signed on its behalf by:

 29/09/2022 A. YATES.

Mrs A Yates
Director and Secretary

**Chartered Accountants' Report to the Board of Trustees on the
Unaudited Financial Statements of Codsall Village & Playing Fields Charity Limited**

In accordance with the engagement letter dated 8 May 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Charity which comprise of the statement of financial activities, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees as a body, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2022 your duty to ensure that the Charity has kept proper account records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Wilkes Tranter & Co Limited

Wilkes Tranter & Co Limited
Chartered Accountants

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

26 September 2022

Codsall Village & Playing Fields Charity Limited

Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year ended 31/03/2022 £	Total Funds Year ended 31/03/2021 £
Income Resources					
Donations and legacies		14,192	5,871	20,063	19,555
Charitable activities		-	22,700	22,700	1,652
Activities from generating fund	2	-	5,050	5,050	(39)
Investment income	3	-	1	1	8
Government COVID Support		-	20,854	20,854	46,779
		<u>14,192</u>	<u>54,476</u>	<u>68,668</u>	<u>67,955</u>
Total Incoming Resources					
Expenditure on Raising Funds					
Raising donations and legacies		13,616	-	13,616	12,447
Other trading activities		-	71,556	71,556	39,784
		<u>13,616</u>	<u>71,556</u>	<u>85,172</u>	<u>52,231</u>
Charitable expenditure:					
Charitable activities		-	1,494	1,494	307
Governance costs	4	1,800	100	1,900	1,900
		<u>1,800</u>	<u>1,594</u>	<u>3,394</u>	<u>2,207</u>
Total		<u>1,800</u>	<u>1,594</u>	<u>3,394</u>	<u>2,207</u>
Net income/(expenditure)		<u>(1,224)</u>	<u>(18,674)</u>	<u>(19,898)</u>	<u>13,517</u>
Net movement in funds		<u>(1,224)</u>	<u>(18,674)</u>	<u>(19,898)</u>	<u>13,517</u>
Reconciliation of Funds					
Total funds brought forward		<u>80,003</u>	<u>37,690</u>	<u>117,693</u>	<u>104,176</u>
Total funds carried forward		<u>78,779</u>	<u>19,016</u>	<u>97,795</u>	<u>117,693</u>

The Charity has no recognised gains or losses other than the total incoming resources and total resources expended as noted above.

The notes on pages 7 to 10 form an integral part of these financial statements

Codsall Village & Playing Fields Charity Limited

Balance Sheet
as at 31 March 2022

	Notes	31 March 2022		31 March 2021	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	6		77,191		79,490
Current Assets					
Debtors	7	1,268		243	
Cash in hand and at bank		22,354		40,254	
			<u> </u>		<u> </u>
		23,622		40,497	
Liabilities: (amounts falling due within one year)	8	(3,018)		(2,294)	
			<u> </u>		<u> </u>
Net current assets			20,604		38,203
			<u> </u>		<u> </u>
Net assets			97,795		117,693
			<u> </u>		<u> </u>
			=====		=====
Funds of the Charity:					
Restricted Funds			78,779		80,003
Unrestricted Funds			19,016		37,690
			<u> </u>		<u> </u>
Total funds			97,795		117,693
			<u> </u>		<u> </u>
			=====		=====

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 7 to 10 form an integral part of these financial statements

Codsall Village & Playing Fields Charity Limited**Balance Sheet
(Continued)****Directors' and Trustees' statements required by Sections 475(2) and (3)
for the year ended 31 March 2022**

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' and Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors and Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board on 26 September 2022 and are signed on its behalf by:

A. Yates. 29/09/2022 A. YATES.

**Mrs A Yates
Director and Secretary**

Registration number: 1165321

Codsall Village & Playing Fields Charity Limited

**Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting Policies

- (a) The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP (FRS102)) and comply with these Charities (Accounts and Reports) Regulation 2005 issued under the Charities Act 2011.

The company has taken advantage of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is a small company.

- (b) Voluntary income received by way of donations and gifts to the Charity is included in full in the Statement of Financial Activities when received. Grants received in advance are recognised as deferred income and released to the Statement of Financial Activities when the related expenditure is incurred.
- (c) Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the financial statements do not include this value.
- (d) Restricted Funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the Fund.
- (e) Unrestricted Funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purposes and are available as General Funds.
- (f) All expenditure is accounted for on an accruals basis and has been classified under headings and aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities using estimates deemed appropriate by the Trustees on a basis consistent with use of the resources.
- (g) Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.
- (h) Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful Life:

Long leasehold - 2.5% per year on cost

- (i) As a Registered Charity, no liability to taxation arises.

2 Activities for Generating Funds

	2022	2021
	£	£
Fundraising events	5,050	(39)
	5,050	(39)
	5,050	(39)

Codsall Village & Playing Fields Charity Limited

Notes to the Accounts
for the year ended 31 March 2022

3	Investment Income	2022	2021
		£	£
	Interest received	1	8
		=====	=====
4	Governance Costs	2022	2021
		£	£
	Accountancy fees	1,800	1,800
	Advertising	100	100
		-----	-----
		1,900	1,900
		=====	=====
5	Trustees		
	None of the Trustees received remuneration or reimbursement of expenses for acting as Trustees throughout the current and previous year.		
	Staff costs		
		2022	2021
	The average monthly number of employees during The year was as follows	5	5
		=====	=====
6	Fixed Assets		
		Long Leasehold	Total
		£	£
	Cost		
	As at 1 April 2021	91,960	91,960
	Additions	-	-
	Disposals	-	-
		-----	-----
	As at 31 March 2022	91,960	91,960
		=====	=====
	Depreciation		
	As at 1 April 2021	12,470	12,470
	Charge for the year	2,299	2,299
	Eliminated on disposal	-	-
		-----	-----
	As at 31 March 2022	14,769	14,769
		=====	=====
	Net Book Value		
	As at 31 March 2022	77,191	77,191
		=====	=====
	As at 31 March 2021	79,490	79,490
		=====	=====

Codsall Village & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2022**

		2022	2021		
		£	£		
7 Debtors					
Trade debtors		1,268	243		
		=====	=====		
8 Liabilities: (amounts falling due within one year)					
		2022	2021		
		£	£		
Accruals and deferred income		3,018	2,294		
		=====	=====		
9 Restricted Funds					
	At	Incoming Resources	Resources Expended	Fund Transfers	At
	01/04/2021	Resources	Expended	Transfers	31/03/2022
	£	£	£	£	£
Codsall Parish Council	-	2,600	2,024	-	576
Ibstock Enover Grant	-	11,592	11,592	-	-
	-----	-----	-----	-----	-----
	-	14,192	13,616	-	576
	=====	=====	=====	=====	=====

Codsall Parish Council

This grant was for the improvements and repair to the main kitchen and bar area.

Ibstock Enover Grant

The install of 3 air source heat pumps in the main hall.

Codsall Village & Playing Fields Charity Limited**Notes to the accounts
for the year ended 31 March 2022****10 Membership**

The Charity is limited by guarantee.

11 Related Party Transactions

There were no related party transactions for the year ended 31 March 2022.

12 Control

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

13 Authorisation of Financial Statement

The financial statements were authorised for issue by the Directors and Trustees on 26 September 2022.

CODSALL VILLAGE HALL & PLAYING FIELDS CHARITY LIMITED

England & Wales - Charity number 1165321

Accounts

Company No: 09964906 (England and Wales)
Registered Charity No: 1165321

**Codsall Village Hall & Playing Fields
Charity Limited**

**Trustees' and Directors' Report
and Unaudited Financial Statements**

31 March 2021

Codsall Village & Playing Fields Charity Limited

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Codsall Village & Playing Fields Charity Limited

Trustees' and Directors' Annual Report for the year ended 31 March 2021

The Trustees and Directors present their report and accounts for the year ended 31 March 2021.

Reference and Administrative

Principal Address -

The main address for contact is:-

Codsall Village Hall

59 Wolverhampton Road

Codsall

Wolverhampton

West Midlands

WV8 1RL

Trustees and Directors

The Trustees and Directors who have been nominated and appointed are:-

At 31 March 2021

Mr C Greaves (Chairman)	Mrs A Birkert	Mrs A Yates
Mrs P Allan (Secretary)	Mrs T Dorrance	Mr R Evans
Mrs J Haywood (Treasurer)	Mr L Greaves	
Mrs F Allen	Mrs V Chapman	
Cllr Mrs M Barrow	Mr S Raeburn	

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Objectives and activities

The objects of the Charity are:-

- To maintain the Codsall Village Hall, its rooms and the playing fields for the use of the inhabitants of Codsall and its immediate vicinity.
- To discharge outgoings related to the property.
- To keep fences, hedges and gates in order.
- To maintain land and turf in good order.

The restrictions placed on the Charity are:-

- Not to make alterations to premises unless approved by the Lessor.
- Not to erect other buildings except sheds/pavilions for use of the village hall and playing fields.
- Not to underlet premises unless approved by the Lessor.

Achievements and Performance

The Charity has maintained the hall and playing fields and has let out rooms where possible this year. This is due to the impact of the COVID-19 pandemic. For many months during the period the halls have remained closed due to government restrictions.

The Charity has discharged all overheads relating to the premises.

The Charity has arranged maintenance of fences, gates, hedges and turf on the site.

The Charity has raised funds to supplement the running costs and assist due to the closure of the pandemic.

No volunteers were required this year and manageable with staff due to COVID-19 restrictions.

Codsall Village & Playing Fields Charity Limited**Trustees' and Directors' Annual Report
for the year ended 31 March 2021
(Continued)****Financial Review**

The Trustees consider that the funds within the Charity are at a level to cover operational costs for 6 months.

The reserves which consist mainly of cash at bank, are needed to bridge the funding gap between spending on the Charity's overheads and the receipt of new funds.

During the forthcoming year the Trustees and Directors will continue to further the work of the Charity in pursuing its objectives.

The major risk to which the Charity is exposed is the lack of continuing funding. The Trustees and Directors are continually striving to ensure that the appropriate level of funding continues.

Trustees' and Directors' Responsibilities

The Trustees who are also directors of Codsall Village & Playing Fields Charity Limited for the purposes of company law are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing these financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Trustees and Directors have taken advantage of special provisions in Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board of Directors and Trustees on 19 July 2021 and signed on its behalf by:



Jill Haywood
Director and Trustee

**Chartered Accountants' Report to the Board of Trustees on the
Unaudited Financial Statements of Codsall Village & Playing Fields Charity Limited**

In accordance with the engagement letter dated 8 May 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Charity which comprise of the statement of financial activities, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees as a body, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2021 your duty to ensure that the Charity has kept proper account records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Wilkes Tranter & Co Limited

Wilkes Tranter & Co Limited
Chartered Accountants

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

19 July 2021

Codsall Village & Playing Fields Charity Limited

Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds Year ended 31/03/2021 £	Total Funds Year ended 31/03/2020 £
Income Resources					
Donations and legacies		12,447	7,108	19,555	13,611
Charitable activities		-	1,652	1,652	48,337
Activities from generating fund		-	(39)	(39)	10,116
Investment income		-	8	8	56
Government COVID Support		-	46,779	46,779	-
		<u>12,447</u>	<u>7,108</u>	<u>19,555</u>	<u>13,611</u>
Total Incoming Resources		12,447	55,508	67,955	72,170
		=====	=====	=====	=====
Expenditure on Raising Funds					
Raising donations and legacies		12,447	-	12,447	2,673
Other trading activities		-	39,784	39,784	61,887
		<u>12,447</u>	<u>39,784</u>	<u>52,231</u>	<u>64,560</u>
Charitable expenditure:					
Charitable activities		-	307	307	1,322
Governance costs		1,800	100	1,900	28,115
		<u>1,800</u>	<u>407</u>	<u>2,207</u>	<u>29,437</u>
Total		1,800	407	2,207	29,437
		<u>1,800</u>	<u>407</u>	<u>2,207</u>	<u>29,437</u>
Net income/(expenditure)		(1,800)	15,317	13,517	(21,827)
		<u>(1,800)</u>	<u>15,317</u>	<u>13,517</u>	<u>(21,827)</u>
Net movement in funds		(1,800)	15,317	13,517	(21,827)
		<u>(1,800)</u>	<u>15,317</u>	<u>13,517</u>	<u>(21,827)</u>
Reconciliation of Funds					
Total funds brought forward		81,803	22,373	104,176	126,003
		<u>81,803</u>	<u>22,373</u>	<u>104,176</u>	<u>126,003</u>
Total funds carried forward		80,003	37,690	117,693	104,176
		=====	=====	=====	=====

The Charity has no recognised gains or losses other than the total incoming resources and total resources expended as noted above.

The notes on pages 7 to 10 form an integral part of these financial statements

Codsall Village & Playing Fields Charity Limited

Balance Sheet
as at 31 March 2021

	Notes	31 March 2021		31 March 2020	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	6		79,490		81,789
Current Assets					
Debtors	7	243		644	
Cash at bank		40,254		24,127	
			<u>40,497</u>		<u>24,821</u>
Liabilities: (amounts falling due within one year)	8		(2,294)		(2,434)
			<u>38,203</u>		<u>22,387</u>
Net assets			<u>117,693</u> =====		<u>104,176</u> =====
Funds of the Charity:					
Restricted Funds			97,650		81,803
Unrestricted Funds			20,043		22,373
			<u>117,693</u> =====		<u>104,176</u> =====

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 7 to 10 form an integral part of these financial statements

Codsall Village & Playing Fields Charity Limited**Balance Sheet
(Continued)****Directors' and Trustees' statements required by Sections 475(2) and (3)
for the year ended 31 March 2021**

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' and Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors and Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board on 19 July 2021 and are signed on its behalf by:



Jill Haywood
Director and Trustee

Registration number: 1165321

The notes on pages 7 to 10 form an integral part of these financial statements

Codsall Village & Playing Fields Charity Limited

Notes to the Accounts
for the year ended 31 March 2021

3	Investment Income	2021	2020
		£	£

Interest received	8	56
	=====	=====

4	Governance Costs	2021	2020
		£	£

Establishment costs	-	26,043
Accountancy fee's	1,800	1,800
	=====	=====
	1,800	27,843
	=====	=====

5 Trustees

None of the Trustees received remuneration or reimbursement of expenses for acting as Trustees throughout the current and previous year.

Staff costs

	2021	2020
The average monthly number of employees during The year was as follows	5	5
	=====	=====

6 Fixed Assets

	Long Leasehold	Total
	£	£
Cost		
As at 1 April 2020	91,960	91,960
Additions	-	-
Disposals	-	-
	-----	-----
As at 31 March 2021	91,960	91,960
	=====	=====
Depreciation		
As at 1 April 2020	10,171	10,171
Charge for the year	2,299	2,299
Eliminated on disposal	-	-
	-----	-----
As at 31 March 2021	12,470	10,171
	=====	=====
Net Book Value		
As at 31 March 2021	79,490	81,789
	=====	=====
As at 31 March 2020	81,789	81,789
	=====	=====

Codsall Village & Playing Fields Charity Limited

**Notes to the accounts
for the year ended 31 March 2021**

		2021	2020			
		£	£			
7	Debtors					
	Trade debtors	243	644			
		=====	=====			
8	Liabilities: (amounts falling due within one year)					
		2021	2020			
		£	£			
	Accruals and deferred income	2,294	2,434			
		=====	=====			
9	Restricted Funds					
		At	Incoming Resources	Resources Expended	Fund Transfers	At
		01/04/2020	Resources	Expended	Transfers	31/03/2021
		£	£	£	£	£
	Staffordshire CC	-	350	(350)	-	-
	Co-op Community Fund	-	1,547	(1,547)	-	-
	Severn Trent	-	2,000	(2,000)	-	-
	Postcode Neighbour	-	8,550	(8,550)	-	-
		-----	-----	-----	-----	-----
		-	12,447	(11,737)	-	-
		=====	=====	=====	=====	=====

Staffordshire County Council

This grant was for the purchase of protective equipment and additional cleaning equipment.

Co-Op Community Fund

The grant was for the refurbishment and decorating costs of the hall.

Severn Trent

This was for the purchase of extra cleaning equipment and support of cleaning costs.

Codsall Village & Playing Fields Charity Limited**Notes to the accounts
for the year ended 31 March 2021****Postcode Neighbour Lottery**

This grant was for support with deep cleanse and extra support for cleaning.

10 Membership

The Charity is limited by guarantee.

11 Related Party Transactions

There were no related party transactions for the year ended 31 March 2021.

12 Control

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

13 Authorisation of Financial Statement

The financial statements were authorised for issue by the Directors and Trustees on 19 July 2021.