

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.

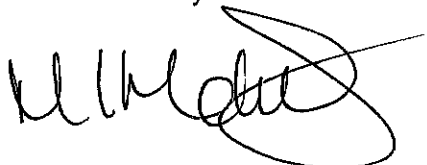
Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The 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").

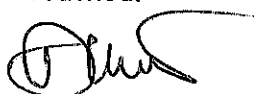
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity company's accounts carried out under section 145 of the Act 2011 ("the 2011 Act"). In 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/>
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/>

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	
		<hr/>		<hr/>	
		24,222		20,625	
Liabilities: (amounts falling due within one year)	10	(8,205)		(9,599)	
		<hr/>		<hr/>	
Net current assets			16,017		11,026
			<hr/>		<hr/>
Net assets			87,312		84,799
			=====		=====
Funds of the Charity:					
Restricted Funds			76,571		76,020
Unrestricted Funds			10,741		8,779
			<hr/>		<hr/>
Total funds			87,312		84,799
			=====		=====

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**

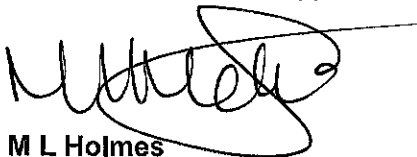
For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
		=====	=====
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
	<hr/>	<hr/>
	29,286	34,317
	=====	=====
 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 2024	91,960	2,099	94,059
Additions	-	154	154
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	91,960	2,253	94,213
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2024	19,367	919	20,286
Charge for the year	2,299	333	2,632
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	21,666	1,252	22,918
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31 March 2025	70,294	1,001	71,295
	=====	=====	=====
At 31 March 2024	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	-
	<hr/>	<hr/>
	6,948	8,338
	<hr/>	<hr/>
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	-
	<hr/>	<hr/>
	8,205	9,599
	<hr/>	<hr/>
11 Restricted Funds		

	At 01/04/2024	Incoming Resources	Resources Expended	Fund Transfers	At 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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	76,020	5,700	(5,149)	-	76,571
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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
	=====	=====	=====	=====

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.