

Chairs Report 2025

Welcome to our AGM for the year ending December 2025

It is with great sadness that I have to report the sad loss of Glenys Hale, a founder member of the gardening club and a long standing Trustee of the Manor Hall.

Glenys served on this committee for many years and will be greatly missed, we will now hold a minute's silence in her honour.

1m silence.

To remember her dedication and commitment to the hall and gardening club we will be planting a shrub and plaque in the garden in an area that Glenys and I planted some years ago and is fondly remembered as Glenys's corner.

I can report that the hall goes from strength to strength and we have managed to maintain our occupancy rate throughout the year. I would like to thank Alison Allan, our hall manager, for her hard work throughout the year.

We also rely on several volunteers, Alan Mathews and Kevin grass cutting Mark Hill car park weeding Fergus Allan gardening and anything involving a ladder and IT support who have again enabled us to maintain the building and our main building contractor Andy Ross who has been on hand to advise how to best maintain this historic building.

Thank you to my fellow Trustees for their hard work this year and look forward to 2026 with you all.

Richard Branton
Vice chair.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Manor Hall at Coalpit Heath CIO

On accounts for the year
ended

2025

Charity no
(if any)

1169917

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

AM

Date:

1/5/26

Name:

ALLISON MARSHALL

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

FCCA

Address:

KELLER + CO, 367B CHURCH ROAD,

FRAMPTON COTTERELL

BRISTOL, BS36 2AQ.

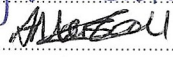
Financial Statement for the Manor Hall at Coalpit Heath CIO
Income & Expenditure as at 31 December 2025

	<u>2025</u>		<u>2024</u>	
Income	£	£	£	£
Bank Interest	1,015.57		1,288.15	
Booking receipts	57,546.77		52,462.64	
Donations	12.00		35.00	
Fundraising				
Grants				
House Rent (inc water)	5,828.00		10,932.00	
Miscellaneous income				
WPC contribution	4,373.00		13,300.93	
Total Income		68,775.34		78,018.72
Expenses				
Bank charges	44.40		100.40	
Community Garden	2,082.70		2,834.92	
Council Tax	152.69		63.62	
Equipment/machinery	492.11		213.19	
Fundraising/Event Costs				
Hall Manager's Expenses				
Homeworking allowance	312.00		312.00	
Mobile phone	264.29		239.82	
Postage				
Salary	11,787.56		12,976.16	
PAYE Tax/NI/Pension	1,576.48		1,789.39	
Stationery	32.48		9.38	
House Expenses	312.88		378.80	
Insurance	2,125.03		2,003.71	
Lease payment	50.00		50.00	
Licence Fees	491.37		241.96	
Miscellaneous Expense	335.07		270.50	
Office Expenses				
Cleaning	10,474.21		9,644.90	
Consumables	665.02		588.17	
Nappy Bin Service	361.36		350.18	
Sanitary bin service	333.59		281.32	
Stationery				
Supplies	86.82		18.59	
Professional Fees	746.48		568.20	
Repairs & Maintenance	2,260.00			
Decorating/Improvements	1,545.00		11,970.93	
Main building	6,943.80		3,301.00	
Outbuildings				
Perimeter walls & car park			36,033.00	
Subscriptions				
Utilities				
Electricity	3,009.37		2,369.46	
Gas	3,093.30		2,050.71	
Waste & Recycling	1,454.71		1,214.90	
Water	779.77		1,237.57	
Wi-fi service	582.69		553.43	
Total Expenses		52,395.18		91,666.21
(Deficit) / Surplus for the year to date		<u><u>16,380.16</u></u>		<u><u>-13,647.49</u></u>
Surplus b/fwd from last year		<u>61,134.46</u>		<u>74,781.95</u>
Deficit/Surplus for This Year		<u>16,380.16</u>		<u>-13,647.49</u>
		<u><u>77,514.62</u></u>		<u><u>61,134.46</u></u>
Payments in hand				
Outstanding Cheques/credits	-158.11		-143.48	
Petty Cash account	175.69		196.75	
HSBC Current a/c	3,938.18		4,537.90	
HSBC Savings a/c	73,558.86		56,543.29	
	<u>77,514.62</u>		<u>61,134.46</u>	

Accounts prepared by J Butler Treasurer

Accounts checked by Independent Examiner

Dated



1/5/26