



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Woodlands Village Hall Management Committee

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1193691

Set out on pages

1-9

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:

A Hardy

Date:

28/12/2024

Name:

Andrew Hardy

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

ACCA

Address:

21 Woodhayes Road

Frome

Somerset

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Registered number
CEO 25178 Charity Number 1193691

East Woodlands Village Hall Management Committee

Report and Accounts

31 March 2024

East Woodlands Village Hall Management Committee

Registered number: CEO 25178 **Charity Number** 1193691
Tru Trustees

The trustees present their report

Principal activities

The company's principal activity during the year continued to be ...

The administration of the East Woodlands Village Hall

Trustees

The following persons served as trustees during the year

Mr N Coleman, Mr , M Kaye, Mrs V Kenney, Mrs C Carpenter

This report has been prepared in accordance with generally accepted accounting practice applicable to small entities

This report was approved by the board on 1 July 2024 and signed on its behalf.



Mr N Coleman
Trustee

East Woodlands Village Hall Management Committee

Company registration CEO 25178 Charity Number 1193691

Report to the trustees on the preparation of the unaudited statutory accounts of the East Woodlands Management Committee for the year ended 31st March 2023

In order to assist you to fulfil your duties as trustees we have prepared for your approval the accounts of the East Woodlands Management Committee comprised of Balance Sheet and an Income and expenditure report

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>



Holborn Asset Management Ltd
Chartered Certified Accountants

21 Woodhayes Road
Frome
Somerset
BA11 2DG

1 July 2024

East Woodlands Village Hall Management Committee
Income and Expenditure
for the year ended 31 March 2024

	2024 £	2023 £
Turnover	25,581	38,937
Cost of sales	(2,328)	(850)
Gross profit	<u>23,253</u>	<u>38,087</u>
Administrative expenses	(8,179)	(30,460)
Other operating income	-	1,628
Operating profit	15,074	9,255
Interest receivable	160	36
Interest payable	(12,313)	(8,541)
Income (expenditure) for financial year	2,921	750
Tax on profit	-	-
After Tax surplus (expenditure) for financial year	<u>2,921</u>	<u>750</u>

East Woodlands Village Hall Management Committee

Registered number: CEO 25178 Charity Number 1193691

**Balance Sheet
as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	241,000	241,000
Current assets			
Debtors	4	436	350
Cash at bank and in hand		39,577	36,726
		<u>40,105</u>	<u>37,076</u>
Creditors: amounts falling due within one year	5	(19,164)	(2,484)
Net current assets		<u>20,941</u>	<u>34,592</u>
Total assets less current liabilities		261,941	275,592
Creditors: amounts falling due after more than one year	6	(136,428)	(153,000)
Net assets		<u>125,513</u>	<u>122,592</u>
Capital and reserves			
Accumulated Charity Fund		125,513	122,592
Village Hall Surplus		<u>125,513</u>	<u>122,592</u>

Mr N Coleman

Trustee

Approved by the board on 1 July 2024

East Woodlands Village Hall Management Committee
Statement of Changes in Equity
for the year ended 31 March 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2022	-	-	-	121,842	121,842
Profit for the financial year				750	750
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,592</u>	<u>122,592</u>
At 1 April 2023	-	-	-	122,592	122,592
Surplus for the financial year				2,921	2,921
Distributions				-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,513</u>	<u>125,513</u>

East Woodlands Village Hall Management Committee
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
Additions	-
At 31 March 2024	<u>241,000</u>
Depreciation	
At 31 March 2024	<u>-</u>
Net book value	
At 31 March 2024	<u>241,000</u>

East Woodlands Village Hall Management Committee
Notes to the Accounts
for the year ended 31 March 2024

4 Debtors	2024	2023
	£	£
Other debtors	<u>350</u>	<u>350</u>
5 Creditors: amounts falling due within one year	2024	2023
	£	£
Other creditors	<u>2,235</u>	<u>2,484</u>
6 Creditors: amounts falling due after one year	2024	2023
	£	£
Bank loans	136,428	138,000
Other creditors	<u>-</u>	<u>15,000</u>
	<u>136,428</u>	<u>153,000</u>

7 Other information

East Woodlands Village Hall Management Committee is a private company limited by shares and incorporated in England. Its registered office is:
School House
East Woodlands
Frome
BA11 5LQ

East Woodlands Village Hall Management Committee
Income and Expenditure Statement
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	25,581	38,937
Cost of sales	(2,328)	(850)
Gross profit	23,253	38,087
Administrative expenses	(8,179)	(30,460)
Other operating income	-	1,628
Operating profit	<u>15,074</u>	<u>9,255</u>
Interest receivable	160	36
Interest payable	(12,313)	(8,541)
Profit before tax	<u>2,921</u>	<u>750</u>