



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

East Woodlands Village Hall Management Committee

On accounts for the year ended

31 March 2025

Charity no
(if any)

119691

Set out on pages

1-9

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Andrew Hardy

Date:

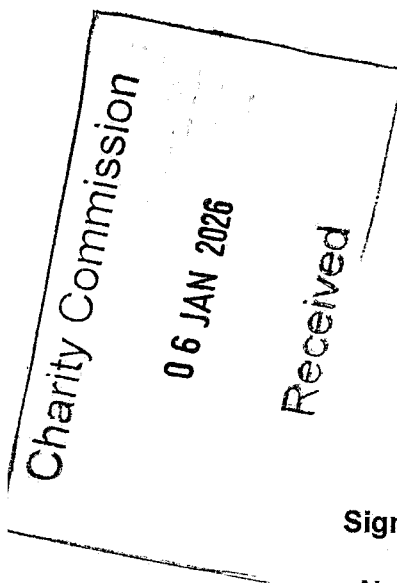
10/12/2025

Name:

Andrew Hardy

Relevant professional
qualification(s) or body

ACCA



(if any):

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Address:

21 Woodhayes Road

Frome

Somerset BA11 2DG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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East Woodlands Village Hall Management Committee

Registered 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 31 October 2025 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

31 October 2025

East Woodlands Village Hall Management Committee
Income and Expenditure
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	27,638	25,581
Cost of sales	(677)	(5,328)
Gross profit	26,961	20,253
Administrative expenses	(15,906)	(8,179)
Operating profit	11,055	12,074
Income from investments	-	-
Interest receivable	350	160
Interest payable	(12,096)	(12,313)
Income (expenditure) for financial year	<u>(691)</u>	<u>(79)</u>
Tax on loss	-	-
After Tax surplus (expenditure) for financial year	<u>(691)</u>	<u>(79)</u>

East Woodlands Village Hall Management Committee
Registered number: 1193691
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	243,792	241,000
Current assets			
Stocks		428	92
Debtors	4	3,208	436
Cash at bank and in hand		39,727	39,577
		<u>43,363</u>	<u>40,105</u>
Creditors: amounts falling due within one year	5	(475)	(19,164)
Net current assets		<u>42,888</u>	<u>20,941</u>
Total assets less current liabilities		<u>286,680</u>	<u>261,941</u>
Creditors: amounts falling due after more than one year	6	(161,507)	(139,428)
Net assets		<u>125,173</u>	<u>122,513</u>
Capital and reserves			
Accumulated Charity Fund		125,173	122,513
Village Hall Surplus		<u>125,173</u>	<u>122,513</u>

Mr N Coleman
Trustee
Approved by the board on 31 October 2025

East Woodlands Village Hall Management Committee
Statement of Changes in Equity
for the year ended 31 March 2025

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2023	-	-	-	122,592	122,592
Loss for the financial year				(79)	(79)
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,513</u>	<u>122,513</u>
At 1 April 2024	-	-	-	122,592	122,592
Surplus for the financial year				(691)	(691)
Distributions				3,272	3,272
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,173</u>	<u>125,173</u>

East Woodlands Village Hall Management Committee
Notes to the Accounts
for the year ended 31 March 2025

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

	2025 Number	2024 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £	Fixtures and fittings etc £	Total £
Cost			
At 1 April 2024	241,000	-	241,000
Additions	-	2,792	2,792
At 31 March 2025	<u>241,000</u>	<u>2,792</u>	<u>243,792</u>
Depreciation			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 March 2025	<u>241,000</u>	<u>2,792</u>	<u>243,792</u>
At 31 March 2024	<u>241,000</u>	<u>-</u>	<u>241,000</u>

East Woodlands Village Hall Management Committee
Notes to the Accounts
for the year ended 31 March 2025

4 Debtors	2025	2024
	£	£
Trade debtors	2,508	86
Other debtors	700	350
	<u>3,208</u>	<u>436</u>

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	-	16,929
Other creditors	475	2,235
	<u>475</u>	<u>19,164</u>

6 Creditors: amounts falling due after one year	2025	2024
	£	£
Non-equity preference shares	-	3,000
Bank loans	134,588	136,428
Trade creditors	1,919	-
Other creditors	25,000	-
	<u>161,507</u>	<u>139,428</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 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales	27,638	25,581
Cost of sales	(677)	(5,328)
Gross profit	26,961	20,253
Administrative expenses	(15,906)	(8,179)
Operating profit	11,055	12,074
Income from investments	-	-
Interest receivable	350	160
Interest payable	(12,096)	(12,313)
Loss before tax	<u>(691)</u>	<u>(79)</u>

East Woodlands Village Hall Management Committee
Detailed Income and Expenditure Sheet
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Sales	<u>27,638</u>	<u>25,581</u>
Cost of sales		
Purchases	677	4,696
Other direct costs	-	632
	<u>677</u>	<u>5,328</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>2,400</u>	<u>2,400</u>
	2,400	2,400
Premises costs:		
Rates	103	97
Light and heat	<u>2,648</u>	<u>2,572</u>
	<u>2,751</u>	<u>2,669</u>
General administrative expenses:		
Subscriptions	238	-
Bank charges	55	76
Insurance	1,155	1,111
Software	216	173
Repairs and maintenance	8,347	700
Sundry expenses	22	-
	<u>10,033</u>	<u>2,060</u>
Legal and professional costs:		
Consultancy fees	-	226
Advertising and PR	582	598
Other legal and professional	140	226
	<u>722</u>	<u>1,050</u>
	<u>15,906</u>	<u>8,179</u>