

# COVEN MEMORIAL HALL

England & Wales · Charity number 1202998

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-09

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

## Contact

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**Address** School House  
Light Ash Lane  
Coven  
Wolverhampton  
WV9 5AE

**Phone** 01902791443

**Email** [jancarr46@yahoo.co.uk](mailto:jancarr46@yahoo.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF COVEN AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR:-(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Community Hall for the use of Coven and surrounding districts.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,679	£45,653	-	-
2023-12-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Margaret Anne Wootton</b>	Chair	2024-05-09
Janet Carr		2024-05-09
LORNA ELIZABETH JONES		2024-05-09

**COVEN MEMORIAL HALL**

England & Wales - Charity number 1202998

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# Accounts

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**COVEN MEMORIAL HALL  
64-68 BREWOOD ROAD  
COVEN  
WOLVERHAMPTON  
STAFFORDSHIRE  
WV9 5DL**

**Registered Charity: 1202998**

**STATEMENT OF ACCOUNTS  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**COVEN MEMORIAL HALL  
LEGAL & ADMINISTRATIVE DUTIES  
YEAR ENDED 31 DECEMBER 2024**

**ADDRESS FOR CORRESPONDENCE**

School House  
Light Ash Lane  
Coven  
Wolverhampton  
WV9 5AE

**GOVERNING DOCUMENT**

CIO - registered 9 May 2023

**CHARITY REGISTRATION NUMBER**

1202998

**TRUSTEES RESPONSIBLE FOR  
MANAGING THE CHARITY**

Margaret Anne Wootton - Chair  
Janet Carr  
Lorna Jones

**INDEPENDENT EXAMINER**

Matthew Slater FMAAT  
MTS Accountancy Services Ltd  
Kenant Chambers  
2 Bath Avenue  
Wolverhampton  
WV1 4EQ

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**COVEN MEMORIAL HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year.

**Objects of the charity**

The objects of the Charity are:

- a) To maintain the Coven Memorial Hall, its rooms and the car park for the use of the local community and surrounding areas.
- b) To discharge outgoings related to the property.
- c) To keep fences, hedges and gates in order.
- d) To maintain land and turf in good order.

**Achievements and performance**

The charity has maintained the hall and has hired rooms out for local groups, functions and antiques fairs.

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 indicated.

During the forthcoming year the Trustees 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 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 at least 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 December 2024 the Charity received donations, grants and income amounting to £78,601 out of which £75,349 was spent in pursuit of the Charity's objectives.

**Volunteers**

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.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

.....  
Mrs J Carr

**COVEN MEMORIAL HALL**  
**ACCOUNTANTS REPORT**

I report to the trustees on my examination of the accounts of Coven Memorial Hall ('the charity') for the year ended 31 December 2024 on pages 3 to 5 following.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 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 accordance with section 130 of the 2011 Act; or
2. 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.

M Slater  
FMAAT

10th May 2025

**COVEN MEMORIAL HALL**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

	2024	2023
	£	£
ASSETS		
Buildings & Equipment	397,601	397,601
Additions	<u>-</u>	<u>-</u>
Total	397,601	397,601
Depreciation carried forward	<u>(60,357)</u>	<u>(54,221)</u>
Net	337,244	343,380
Stock	3,922	4,134
Debtors	2,880	-
<i>Bank Accounts</i>		
Main Hall accounts	59,658	54,023
Premium	26,800	26,403
Tracker - Roof fund	<u>50,879</u>	<u>49,951</u>
	144,139	134,511
TOTAL ASSETS	481,383	477,891
LIABILITIES		
Lettings in advance for 2025/2024	864	625
Other Creditors and Accruals	420	420
Capital Loan	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>(1,284)</u>	<u>(1,045)</u>
NET ASSETS	<u>480,099</u>	<u>476,846</u>
Represented by:		
Loan re Land	130	130
Roof repair fund	35,375	35,375
Accumulated Fund B/Fwd.	441,341	442,851
Deficit/Surplus for the year	3,253	(1,510)
Accumulated Fund C/Fwd.	<u>444,594</u>	<u>441,341</u>
	<u>480,099</u>	<u>476,846</u>

Approved by

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Mrs J Carr

10th May 2025

**COVEN MEMORIAL HALL**  
**HALL INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>		<b>2023</b>
	£	£	£
<b>INCOME</b>			
Hall Lettings	42,961		38,733
Grants and donations receivable	3,417		5,820
Rent:	1,976		1,976
Social Club Bar	-		-
Interest Receivable	<u>1,325</u>		<u>570</u>
		<u>49,679</u>	<u>47,099</u>
<b>EXPENDITURE</b>			
Wages	9,024		10,033
Electric & Gas	13,087		10,454
Water	1,294		1,358
Insurances	2,339		2,099
Maintenance and cleaning	7,959		9,649
Sundries	4,389		3,522
Bank Charges	267		220
Accountancy	492		462
Legal & Professional	20		2,469
Depreciation	6,136		7,957
Computer Software	<u>646</u>		<u>542</u>
		<u>45,653</u>	<u>48,765</u>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u><u>4,026</u></u>	<u><u>(1,666)</u></u>

**COVEN MEMORIAL HALL**  
**BAR TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	£	2024 £	2023 £
Takings		<u>28,922</u>	<u>25,557</u>
Cost of Goods sold:			
Opening Stock	4,134		4,702
Purchases	<u>15,325</u>		<u>12,577</u>
	19,459		17,279
Closing Stock	<u>3,922</u>		<u>4,134</u>
		<u>15,537</u>	<u>13,145</u>
Gross Profit 46.28% (2023:48.56%)		<u>13,386</u>	<u>12,412</u>
Less Expenses:			
Wages	9,332		7,961
Rent	1,976		1,976
Heat & Light	1,800		1,800
Legal & Professional Charges	275		220
Bank Charges	775		299
		<u>14,159</u>	<u>12,256</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(773)</u></u>	<u><u>156</u></u>

**COVEN MEMORIAL HALL**

England & Wales - Charity number 1202998

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# Accounts

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CHARITY NUMBER

1202998

COVEN MRMORIAL HALL

Please accept that this is a new Charity number and was not activated until 1st January 2024