



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Capel Community Trust CIO

On accounts for the year
ended

December 2025

Charity no
(if any)

1209154

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 31/12/2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

30/03/2026

Name:

Kelly-Anne Byres

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

ICPA

Address:

Unit 3-5, Alton Business Centre, Valley Lane, Wherstead, IP9 2AX

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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Receipts and payments accounts

CC16a

For the period from	Period start date 16/07/2024	To	Period end date 31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	36,167	-	-	36,167	
Capelfest	4,037			4,037	
Donations	5,631	-	-	5,631	
Grants	30,881		-	30,881	
Rent	64,540	-	-	64,540	
Firework Donations	2,576	-	-	2,576	
Capel St Mary Parish Council	10,200	-	-	10,200	-
Advertising	1,075			1,075	
Rates	425			425	
Venue Hire	64,981	-	-	64,981	-
Other Revenue	1,598			1,598	
	-	-	-	-	-
Sub total (Gross income for AR)	222,112	-	-	222,112	-
A2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	222,112	-	-	222,112	-
A3 Payments					
Subcontractor Costs	20,295	-	-	20,295	
Entertainment	48	-	-	48	
Advertising & Marketing	1,360	-	-	1,360	
Accountancy & Legal	7,307	-	-	7,307	
Bank Fees	410	-	-	410	
Cleaning	35,048	-	-	35,048	
Donations	250	-	-	250	
Electricity, Water & Gas	42,974				
Salaries	9,526				
Repairs & Maintenance	35,214				
Telephone	196				
Security	1,104				
General Expenses	2,102				
Rates	953				
Insurance	6,356				
Health & Safety	1,048				
Software	3,656				
Postage, Printing & Stationery	486	-	-	486	
	-	-	-	-	-
Sub total	168,333	-	-	168,333	-
A4 Asset and investment purchases, (see table)					
Firework Expenditure	14,565	-	-	14,565	
Fundraising Expenditure	1,092	-	-	1,092	
Community Project Expense	673	-	-	673	
Capelfest Expenses	4,576	-	-	4,576	
Stage Curtains	4,578	-	-	4,578	
Furniture for Pavilion	1,241	-	-	1,241	
Cost of Sales	198	-	-	198	
	-	-	-	-	-
Sub total	26,923	-	-	26,923	-
Total payments	195,256	-	-	195,256	-

<i>Net of receipts/(payments)</i>	26,855	-	-	26,855	-
A5 Transfers between funds	74,414	-	-	74,414	-
A6 Cash funds last year end		-	-	-	
<i>Cash funds this year end</i>	101,269	-	-	101,269	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Assets	Capel 2nd Bank	110,007		-
	Capel Community Trust Bank	475	-	-
	Debtors	787	-	-
	Total Net Assets (agree balances with receipts and payments account(s))	101,269	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bar Loan	10000	-	
			-	
			-	
			-	
	Total Liabilities	10000	-	

Signed by one or two trustees on behalf
of all the trustees

Signature	Print Name	Date of approval
Linda Garrad	LINDA GARRAD	16/04/2026



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