

COALPIT HEATH VILLAGE HALL

England & Wales · Charity number 227189

Details

Status Registered

Legal form Other

Registered 1963-10-16

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

Contact

Address Coalpit Heath Village Hall
214 Badminton Road
Coalpit Heath
Bristol
BS36 2QB

Phone 01454 776958

Email coalpitheathvh@gmail.com

Website www.cphvh.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** COALPIT HEATH AND THE NEIGHBOURHOOD
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,256	£45,962	-	-
2024-03-31	£54,818	£37,886	-	-
2023-03-31	£40,039	£38,843	-	-
2022-03-31	£53,467	£36,831	-	-
2021-03-31	£33,317	£8,506	-	-

Trustees

Name	Role	Appointed
DAVID IAN LEE	Chair	
ALAN MATTHEWS		
Alison Mary Holliday		2021-07-26
Karen Davies		2024-07-28
Kevin Tuckwell		2025-07-28
MRS SUE CRYER		
Michael Tremlin		2025-11-27
Robert O'Donoghue		2024-02-27
marcus bidwell		2018-07-28

COALPIT HEATH VILLAGE HALL

England & Wales - Charity number 227189

Accounts

**COALPIT HEATH VILLAGE HALL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Charity No: 227189

COALPIT HEATH VILLAGE HALL

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COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their report and independently examined financial statements for the year ended 31 March 2025.

Reference and Administrative Details of the Charity

Charity Name:	Coalpit Heath Village Hall
Charity registration number:	227189
Registered Office and operational address:	214 Badminton Road Coalpit Heath Bristol BS36 2QB

Management Committee Members

Mr D Lee	Chairman
Mr A Matthews	Vice Chairman
Mrs J O'Donoghue	Secretary
Mrs L C Smith	Treasurer

Representative Members

No representative	Westerleigh Parish Council
Mrs G O'Donoghue	The Coalpit Heath Entertainment Committee
Mrs S Eyland	The Coalpit Heath Bar Social Club Committee
Mr R O'Donoghue - Manager	The Coalpit Heath Bar Social Club
Mr M Bidwell	The Coalpit Heath Snooker Club
Mrs A Holliday	St Saviours Church
No representative	Conservative Association

Co-opted Members

Mr A Cameron
Mrs S Cryer
Mr K Davies

Independent Examiner

D C Cox FCA, Harwood, Lane & Co
Chartered Accountants
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
Bristol
BS36 1RH

Bankers

NatWest Bank, Yate, Bristol

Solicitors

Barcan+Kirby, Regent Street, Kingswood, Bristol

COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025**

Structure, Governance and Management

Coalpit Heath Village Hall is an unincorporated association, is registered as a charity with the Charity Commissioners (No. 227189) and is constituted by a trust deed dated 16 October 1963.

The Charity is administered by a Committee of Management, comprising up to six elected members; up to ten representative members from the named local bodies, organisations, clubs and associations; and up to four co-opted members.

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of "Coalpit Heath and the Neighbourhood" without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

During the year, the Charity continued to rent part of the Village Hall to the "Coalpit Heath Village Hall Bar Social Club" whose objects are governed by its own rules and are stated to fall within the constitution of the charity. The rental income received was £13,200 (2024 - £13,200).

In addition to the rental income received from the Social Club, the Charity also receives by donation each year 90% of the Social Club net profits, which amounted to £16,790 (2024 - £11,091).

The Charity also owns a local residential property, purchased in 2000, as an investment for £74,809. The market value now considerably exceeds this amount although no formal valuation has been carried out. The net rental income for the year was £9,820 (2024 - £9,558).

The main expenditure of the Charity is incurred in the running costs of maintaining the Village Hall and after expenses the surplus for the year was £17,294 (2024 - £16,932).

Public Benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Investment Policy

The Committee is charged with safeguarding the Charity's assets. As such it operates a very conservative investment policy investing in Bank deposits and Freehold property. This gives a strong measure of safety, coupled with income and capital appreciation. This policy has served the Charity well to date.

Reserves Policy

The Committee recognises the importance of maintaining an appropriate level of reserves to allow for contingency planning or action. It is considered desirable to have reserves of at least £500,000 in order to be able to adequately maintain the fabric of the Village Hall Building. At present the Charity's reserves stand at £458,4151.

Risk Management

The Management Committee conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Village Hall.

Plans for Future Periods

The main concern of the Committee is to maintain and improve the Village Hall premises.

Training for Committee Members

If a member of the Committee requires training in a certain area, which is approved by the trustees it will be paid for by the Charity.

COALPIT HEATH VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner

D C Cox FCA of Harwood, Lane & Co was re-appointed as the Charity's independent examiner during the year and has expressed his willingness to continue in that capacity.

Approval

This report was approved by the Trustees on 28 July 2025, and signed on its behalf.

Chairperson:



Trustee:



COALPIT HEATH VILLAGE HALL**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF COALPIT HEATH VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 7 - 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

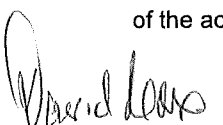
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name of principal:

David Cox

Name of firm:

Harwood, Lane & Co Chartered Accountants

Relevant professional qualification or body:

FCA (ICAEW)

Address:

Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL BS36 1RH

Date:

28 July 2025

COALPIT HEATH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted	Unrestricted	2025 Total	2024 Total
INCOME					
Income from donations & legacies	2	0	0	0	1,193
Income from charitable activities	3	0	21,306	21,306	18,744
Income from other trading activities	4	0	29,990	29,990	24,291
Investment income	5	0	11,960	11,960	10,590
Total Income		0	63,256	63,256	54,818
EXPENDITURE					
Expenditure on raising funds	6	0	880	880	542
Expenditure on charitable activities	7	0	45,082	45,082	37,344
Total Expenditure		0	45,962	45,962	37,886
Net income/(expenditure) and net movement in funds for the year		0	17,294	17,294	16,932
Reconciliation of Funds					
Total Funds Brought Forward		0	441,121	441,121	424,189
Total Funds Carried Forward		£0	£458,415	£458,415	£441,121

Statement of Recognised Gains and Losses

There were no recognised gains or losses other than those disclosed in the two reported financial years.

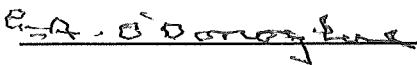
The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025	2024
FIXED ASSETS			
Tangible Fixed Assets	9	300,912	300,912
Investment Property	10	74,809	74,809
		375,721	375,721
CURRENT ASSETS			
Debtors	11	4,556	2,316
Cash at Bank and in Hand		93,150	70,307
		97,706	72,623
CREDITORS: amounts falling due within one year	12	-15,012	-7,223
Net current assets		82,694	65,400
CREDITORS: amounts falling due after more than one year	13	0	0
Total Assets less Total Liabilities		£458,415	£441,121
Capital			
Restricted Income Funds		0	0
Unrestricted Income Funds	16	458,415	441,121
		£458,415	£441,121

Approved by the trustees on 28 July 2025 and signed on its behalf.



Name:
Trustee

The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Total Funds 2025	Prior Year 2024
Net Cash used in operating activities	18	10,883	-1,763
<i>Cash Flow from investing activities:</i>			
Dividends, interest and rents from investments		11,960	10,590
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		11,960	10,590
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		0	0
Change in cash and cash equivalents in the year		22,843	8,827
Cash and cash equivalent brought forward		70,307	61,480
Cash and cash equivalent carried forward		£93,150	£70,307

COALPIT HEATH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Income recognition

All income is recognised once the charity has entitlement to that income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings and Equipment - 15% Straight Line Basis

2 Income from donations and legacies

			2025	2024
	Restricted Funds	Unrestricted Fund	Total	Total
Donations	0	0	0	23
Gifts	0	0	0	0
Grants	0	0	0	1,170
	£0	£0	£0	£1,193

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3	Income from charitable activities			2025	2024
		Restricted Funds	Unrestricted Fund	Total	Total
	Billiard Tables	0	5,166	5,166	6,126
	Hall Hire	0	14,132	14,132	10,842
	Social Activities	0	0	0	0
	Solar Income	0	1,802	1,802	1,582
	Clothes Bin	0	206	206	194
		£0	£21,306	£21,306	£18,744
4	Income from other trading activities			2025	2024
		Restricted Funds	Unrestricted Fund	Total	Total
	Social Club: Rent	0	13,200	13,200	13,200
	Contributions	0	16,790	16,790	11,091
		£0	£29,990	£29,990	£24,291
5	Investment Income			2025	2024
		Restricted Funds	Unrestricted Fund	Total	Total
	Interest on Deposit Accounts	0	1,260	1,260	490
	Rental Income from Investment Property	0	10,700	10,700	10,100
		£0	£11,960	£11,960	£10,590
6	Analysis of expenditure on raising funds	Restricted	Unrestricted	2025	2024
	Rented Property Expenses	0	880	880	542
		£0	£880	£880	£542
7	Analysis of expenditure on charitable activities	Restricted	Unrestricted	2025	2024
	Rates and Water	0	1,424	1,424	1,516
	Light and Heat	0	7,280	7,280	7,311
	Hall Hire Refund	0	0	0	0
	Repairs, Maintenance and Cleaning	0	26,347	26,347	20,038
	Insurance	0	2,517	2,517	2,059
	Depreciation	0	0	0	0
	Sundry Expenses	0	340	340	1,016
	Salaries	0	5,949	5,949	4,245
	Bank Charges	0	145	145	139
	Bank Loan Interest	0	0	0	0
	Independent Examiners Fee	0	1,080	1,080	1,020
		£0	£45,082	£45,082	£37,344

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8 Staff costs

The charity had no paid employees. During the year, the Treasurer and Secretary received total remuneration of £5,949 (2024 - £4,245).

9 Tangible Fixed Assets

	Land and Buildings	Furnishings and Equipment	Snooker Tables	Total
Cost				
As at 1 April 2024	300,312	51,795	600	352,707
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 March 2025	£300,312	£51,795	£600	£352,707
Depreciation				
As at 1 April 2024	0	51,795	0	51,795
On Disposals	0	0	0	0
Charge	0	0	0	0
As at 31 March 2025	£0	£51,795	£0	£51,795
Net Book Value				
As at 31 March 2024	£300,312	£0	£600	£300,912
As at 31 March 2025	£300,312	£0	£600	£300,912

10 Investment Asset

9 Bell Road

Cost	
As at 1 April 2024	74,809
Additions	0
Disposals	0
As at 31 March 2025	£74,809
Depreciation	
As at 1 April 2024	0
On Disposals	0
Charge	0
As at 31 March 2025	£0
Net Book Value	
As at 31 March 2024	£74,809
As at 31 March 2025	£74,809

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

11	Debtors	2025			2024	
	Debtors	4,556			2,316	
	Prepayments	0			0	
	Other Debtors	0			0	
		£4,556			£2,316	
12	CREDITORS: amounts falling due within one year	2025			2024	
	Loans and Overdrafts	0			0	
	Trade Creditors	191			776	
	Coalpit Heath Village Hall Bar Social Club	10,750			2,596	
	Accruals and Deferred Income	1,050			1,020	
	Other Creditors	3,021			2,831	
		£15,012			£7,223	
13	CREDITORS: amounts falling due after more than one year	2025			2024	
	Loans and Overdrafts	0			0	
		£0			£0	
14	Net income/(expenditure) for the year	2025			2024	
	The surplus of income over expenditure is stated after charging:					
	Depreciation of tangible fixed assets					
	- owned by the charity	0			0	
	Independent Examiners Remuneration					
	- Independent examiner fees (VAT inclusive)	1,080			1,020	
15	Related Party Transactions					
	There were no related party transactions in the year ended 31 March 2025.					
16	Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
	<i>General Fund</i>	437,350	63,256	-45,962	0	454,644
	<i>Capital Account</i>	3,771	0	0	0	3,771
		£441,121	£63,256	(£45,962)	£0	£458,415

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

**17 Analysis of fund balances
between the net assets**

	Restricted	Unrestricted	Total
Tangible Fixed Assets	0	375,721	375,721
Current Assets	0	97,706	97,706
Current Liabilities	0	-15,012	-15,012
Long-Term Liabilities	0	0	0
	£0	£458,415	£458,415

**18 Reconciliation of net movements in funds to net cash
flow from operating activities**

	2025	2024
Net Movement in funds	17,294	16,932
Add back depreciation charge	0	0
Deduct investment income	-11,960	-10,590
Decrease (increase) in debtors	-2,240	2,389
Increase (decrease) in creditors	7,789	-10,494
Net cash used in operating activities	£10,883	(£1,763)

COALPIT HEATH VILLAGE HALL

England & Wales - Charity number 227189

Accounts

**COALPIT HEATH VILLAGE HALL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

Charity No: 227189

COALPIT HEATH VILLAGE HALL

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COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their report and independently examined financial statements for the year ended 31 March 2024.

Reference and Administrative Details of the Charity

Charity Name: Coalpit Heath Village Hall

Charity registration number: 227189

Registered Office and
operational address: 214 Badminton Road
Coalpit Heath
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Management Committee Members

Mr D Lee	Chairman
Mr C Matthews	Vice Chairman
Mrs J O'Donoghue	Secretary
Mrs L C Smith	Treasurer

Representative Members

Sarah Eyland	Westerleigh Parish Council
Mrs G O'Donoghue	The Coalpit Heath Entertainment Committee
Mr C Matthews	The Coalpit Heath Bar Social Club Committee
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Elected Members

Mrs D Matthews

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Mrs S Cryer

Independent Examiner

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COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024**

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COALPIT HEATH VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner

D C Cox FCA of Harwood, Lane & Co was re-appointed as the Charity's independent examiner during the year and has expressed his willingness to continue in that capacity.

Approval

This report was approved by the Trustees on 29 July 2024, and signed on its behalf.

Chairperson:



Trustee:



COALPIT HEATH VILLAGE HALL**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF COALPIT HEATH VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 7 - 14.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

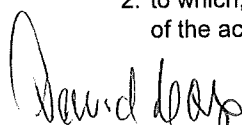
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- to prepare accounts which accord with the accounting records and to comply the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name of principal:

David Cox

Name of firm:

Harwood, Lane & Co Chartered Accountants

Relevant professional qualification or body:

FCA (ICAEW)

Address:

Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL BS36 1RH

Date:

29 July 2024

COALPIT HEATH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted	Unrestricted	2024 Total	2023 Total
INCOME					
Income from donations & legacies	2	0	1,193	1,193	281
Income from charitable activities	3	0	18,744	18,744	15,083
Income from other trading activities	4	0	24,291	24,291	15,141
Investment income	5	0	10,590	10,590	9,534
Total Income		0	54,818	54,818	40,039
EXPENDITURE					
Expenditure on raising funds	6	0	542	542	1,710
Expenditure on charitable activities	7	0	37,344	37,344	37,133
Total Expenditure		0	37,886	37,886	38,843
Net income/(expenditure) and net movement in funds for the year		0	16,932	16,932	1,196
Reconciliation of Funds					
Total Funds Brought Forward		0	424,189	424,189	422,993
Total Funds Carried Forward		£0	£441,121	£441,121	£424,189

Statement of Recognised Gains and Losses

There were no recognised gains or losses other than those disclosed in the two reported financial years.

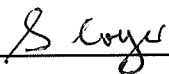
The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024	2023
FIXED ASSETS			
Tangible Fixed Assets	9	300,912	300,912
Investment Property	10	74,809	74,809
		375,721	375,721
CURRENT ASSETS			
Debtors	11	2,316	4,705
Cash at Bank and in Hand		70,307	61,480
		72,623	66,185
CREDITORS: amounts falling due within one year	12	-7,223	-17,717
Net current assets		65,400	48,468
CREDITORS: amounts falling due after more than one year	13	0	0
Total Assets less Total Liabilities		£441,121	£424,189
Capital			
Restricted Income Funds		0	0
Unrestricted Income Funds	16	441,121	424,189
		£441,121	£424,189

Approved by the trustees on 29 July 2024 and signed on its behalf.



Name: Mrs S CRYER
Trustee

The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Total Funds 2024	Prior Year 2023
Net Cash used in operating activities	18	-1,763	1,111
<i>Cash Flow from investing activities:</i>			
Dividends, interest and rents from investments		10,590	9,534
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		10,590	9,534
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		0	0
Change in cash and cash equivalents in the year		8,827	10,645
Cash and cash equivalent brought forward		61,480	50,835
Cash and cash equivalent carried forward		£70,307	£61,480

COALPIT HEATH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Income recognition

All income is recognised once the charity has entitlement to that income, it is probably that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings and Equipment - 15% Straight Line Basis

2 Income from donations and legacies

			2024	2023
	Restricted Funds	Unrestricted Fund	Total	Total
Donations	0	23	23	281
Gifts	0	0	0	0
Grants	0	1,170	1,170	0
	£0	£1,193	£1,193	£281

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3	Income from charitable activities		2024		2023	
			Restricted Funds	Unrestricted Fund	Total	Total
	Billiard Tables	0	6,126	6,126	5,003	
	Hall Hire	0	10,842	10,842	7,959	
	Social Activities	0	0	0	0	
	Solar Income	0	1,582	1,582	1,887	
	Clothes Bin	0	194	194	234	
		£0	£18,744	£18,744	£15,083	
4	Income from other trading activities		2024		2023	
			Restricted Funds	Unrestricted Fund	Total	Total
	Social Club:	Rent	0	13,200	13,200	12,300
		Contributions	0	11,091	11,091	2,841
			£0	£24,291	£24,291	£15,141
5	Investment Income		2024		2023	
			Restricted Funds	Unrestricted Fund	Total	Total
	Interest on Deposit Accounts	0	490	490	34	
	Rental Income from Investment Property	0	10,100	10,100	9,500	
		£0	£10,590	£10,590	£9,534	
6	Analysis of expenditure on raising funds		2024		2023	
			Restricted	Unrestricted	Total	Total
	Rented Property Expenses	0	542	542	1,710	
		£0	£542	£542	£1,710	
7	Analysis of expenditure on charitable activities		2024		2023	
			Restricted	Unrestricted	Total	Total
	Rates and Water	0	1,516	1,516	1,162	
	Light and Heat	0	7,311	7,311	5,205	
	Hall Hire Refund	0	0	0	0	
	Repairs, Maintenance and Cleaning	0	20,038	20,038	24,315	
	Insurance	0	2,059	2,059	1,452	
	Depreciation	0	0	0	0	
	Sundry Expenses	0	1,016	1,016	157	
	Salaries	0	4,245	4,245	3,698	
	Bank Charges	0	139	139	124	
	Bank Loan Interest	0	0	0	0	
	Independent Examiners Fee	0	1,020	1,020	1,020	
		£0	£37,344	£37,344	£37,133	

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

8 Staff costs

The charity had no paid employees. During the year, the Treasurer received remuneration of £1,897 (2023 - £1,722) and the Secretary received £2,348 (2023 - £1,976).

9 Tangible Fixed Assets

	Land and Buildings	Furnishings and Equipment	Snooker Tables	Total
Cost				
As at 1 April 2023	300,312	51,795	600	352,707
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 March 2024	£300,312	£51,795	£600	£352,707
Depreciation				
As at 1 April 2023	0	51,795	0	51,795
On Disposals	0	0	0	0
Charge	0	0	0	0
As at 31 March 2024	£0	£51,795	£0	£51,795
Net Book Value				
As at 31 March 2023	£300,312	£0	£600	£300,912
As at 31 March 2024	£300,312	£0	£600	£300,912
10 Investment Asset				
	9 Bell Road			
Cost				
As at 1 April 2023		74,809		
Additions		0		
Disposals		0		
As at 31 March 2024		£74,809		
Depreciation				
As at 1 April 2023		0		
On Disposals		0		
Charge		0		
As at 31 March 2024		£0		
Net Book Value				
As at 31 March 2023		£74,809		
As at 31 March 2024		£74,809		

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

11	Debtors	2024	2023			
	Debtors	2,316	2,255			
	Prepayments	0	0			
	Other Debtors	0	2,450			
		£2,316	£4,705			
12	CREDITORS: amounts falling due within one year	2024	2023			
	Loans and Overdrafts	0	0			
	Trade Creditors	776	1,030			
	Coalpit Heath Village Hall Bar Social Club	2,596	12,932			
	Accruals and Deferred Income	1,020	1,020			
	Other Creditors	2,831	2,735			
		£7,223	£17,717			
13	CREDITORS: amounts falling due after more than one year	2024	2023			
	Loans and Overdrafts	0	0			
		£0	£0			
14	Net income/(expenditure) for the year	2024	2023			
	The surplus of income over expenditure is stated after charging:					
	Depreciation of tangible fixed assets					
	- owned by the charity	0	0			
	Independent Examiners Remuneration					
	- Independent examiner fees (VAT inclusive)	1,020	1,020			
15	Related Party Transactions					
	There were no related party transactions in the year ended 31 March 2024.					
16	Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
	<i>General Fund</i>	420,418	54,818	-37,886	0	437,350
	<i>Capital Account</i>	3,771	0	0	0	3,771
		£424,189	£54,818	(£37,886)	£0	£441,121

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

**17 Analysis of fund balances
between the net assets**

	Restricted	Unrestricted	Total
Tangible Fixed Assets	0	375,721	375,721
Current Assets	0	72,623	72,623
Current Liabilities	0	-7,223	-7,223
Long-Term Liabilities	0	0	0
	£0	£441,121	£441,121

**18 Reconciliation of net movements in funds to net cash
flow from operating activities**

	2024	2023
Net Movement in funds	16,932	1,196
Add back depreciation charge	0	0
Deduct investment income	-10,590	-9,534
Decrease (increase) in debtors	2,389	-4,139
Increase (decrease) in creditors	-10,494	13,588
Net cash used in operating activities	(£1,763)	£1,111

COALPIT HEATH VILLAGE HALL

England & Wales - Charity number 227189

Accounts

COALPIT HEATH VILLAGE HALL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Charity No: 227189

COALPIT HEATH VILLAGE HALL

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Balance Sheet	8
Statement of Cash Flows	9
Notes to the Accounts	10 - 14

COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their report and independently examined financial statements for the year ended 31 March 2023.

Reference and Administrative Details of the Charity

Charity Name: Coalpit Heath Village Hall

Charity registration number: 227189

Registered Office and
operational address: 214 Badminton Road
Coalpit Heath
Bristol
BS36 2QB

Management Committee Members

Mr D Lee	Chairman
Mr C Matthews	Vice Chairman
Mrs J O'Donoghue	Secretary
Mrs L C Smith	Treasurer

Representative Members

Mrs S Blackmore	Westerleigh Parish Council
Mrs S Bisp	Golden Hours
Mrs G O'Donoghue	The Coalpit Heath Entertainment Committee
Mr C Matthews	The Coalpit Heath Bar Social Club Committee
Mrs D Matthews	The Coalpit Heath Bar Social Club
Mr M Bidwell	The Coalpit Heath Snooker Club
Mrs A Holliday	St Saviours Church
No representative	Conservative Association

Elected Members

Mrs D Matthews

Co-opted Members

Mr A Cameron
Mrs S Cryer

Independent Examiner

D C Cox FCA, Harwood, Lane & Co
Chartered Accountants and Registered Auditors
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
Bristol
BS36 1RH

Bankers

NatWest Bank, Yate, Bristol

Solicitors

Barcan+Kirby, Regent Street, Kingswood, Bristol

COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023**

Structure, Governance and Management

Coalpit Heath Village Hall is an unincorporated association, is registered as a charity with the Charity Commissioners (No. 227189) and is constituted by a trust deed dated 16 October 1963.

The Charity is administered by a Committee of Management, comprising up to six elected members; up to ten representative members from the named local bodies, organisations, clubs and associations; and up to four co-opted members.

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of "Coalpit Heath and the Neighbourhood" without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

During the year, the Charity continued to rent part of the Village Hall to the "Coalpit Heath Village Hall Bar Social Club" whose objects are governed by its own rules and are stated to fall within the constitution of the charity. The rental income received was £12,300 (2022 - £10,000).

In addition to the rental income received from the Social Club, the Charity also receives by donation each year 90% of the Social Club net profits, which amounted to £2,841 (2022 - £8,206).

The Charity also owns a local residential property, purchased in 2000, as an investment for £74,809. The market value now considerably exceeds this amount although no formal valuation has been carried out. The net rental income for the year was £7,790 (2022 - £3,026).

The main expenditure of the Charity is incurred in the running costs of maintaining the Village Hall and after expenses the surplus for the year was £1,196 (2022 - £16,636).

Public Benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Investment Policy

The Committee is charged with safeguarding the Charity's assets. As such it operates a very conservative investment policy investing in Bank deposits and Freehold property. This gives a strong measure of safety, coupled with income and capital appreciation. This policy has served the Charity well to date.

Reserves Policy

The Committee recognises the importance of maintaining an appropriate level of reserves to allow for contingency planning or action. It is considered desirable to have reserves of at least £500,000 in order to be able to adequately maintain the fabric of the Village Hall Building. At present the Charity's reserves stand at £424,189.

Risk Management

The Management Committee conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Village Hall.

Plans for Future Periods

The main concern of the Committee is to maintain and improve the Village Hall premises.

Training for Committee Members

If a member of the Committee requires training in a certain area, which is approved by the trustees it will be paid for by the Charity.

COALPIT HEATH VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner

D C Cox FCA of Harwood, Lane & Co was re-appointed as the Charity's independent examiner during the year and has expressed his willingness to continue in that capacity.

Approval

This report was approved by the Trustees on 31 July 2023, and signed on its behalf.

Chairperson: *Mee*

Trustee: *D*

COALPIT HEATH VILLAGE HALL

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF COALPIT HEATH VILLAGE HALL

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 7 - 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

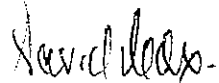
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name of principal:

David Cox

Name of firm:

Harwood, Lane & Co Chartered Accountants

Relevant professional qualification or body:

FCA (ICAEW)

Address:

Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL BS36 1RH

Date:

31 July 2023

COALPIT HEATH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted	Unrestricted	2023 Total	2022 Total
INCOME					
Income from donations & legacies	2	0	281	281	16,565
Income from charitable activities	3	0	15,083	15,083	9,695
Income from other trading activities	4	0	15,141	15,141	18,206
Investment income	5	0	9,534	9,534	9,001
Total Income		0	40,039	40,039	53,467
EXPENDITURE					
Expenditure on raising funds	6	0	1,710	1,710	5,974
Expenditure on charitable activities	7	0	37,133	37,133	30,857
Total Expenditure		0	38,843	38,843	36,831
Net income/(expenditure) and net movement in funds for the year		0	1,196	1,196	16,636
Reconciliation of Funds					
Total Funds Brought Forward		0	422,993	422,993	406,357
Total Funds Carried Forward		£0	£424,189	£424,189	£422,993

Statement of Recognised Gains and Losses

There were no recognised gains or losses other than those disclosed in the two reported financial years.

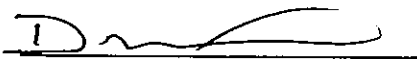
The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023	2022
FIXED ASSETS			
Tangible Fixed Assets	9	300,912	300,912
Investment Property	10	74,809	74,809
		375,721	375,721
CURRENT ASSETS			
Debtors	11	4,705	566
Cash at Bank and in Hand		61,480	50,835
		66,185	51,401
CREDITORS: amounts falling due within one year	12	-17,717	-4,129
Net current assets		48,468	47,272
CREDITORS: amounts falling due after more than one year	13	0	0
Total Assets less Total Liabilities		£424,189	£422,993
Capital			
Restricted Income Funds		0	0
Unrestricted Income Funds	16	424,189	422,993
		£424,189	£422,993

Approved by the trustees on 31 July 2023 and signed on its behalf.



Name: **MRS D MATTHEWS**
Trustee

The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Total Funds 2023	Pror Year 2022
Net Cash used in operating activities	18	1,111	6,290
<i>Cash Flow from investing activities:</i>			
Dividends, interest and rents from investments		9,534	9,001
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		9,534	9,001
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		0	0
Change in cash and cash equivalents in the year		10,645	15,291
Cash and cash equivalent brought forward		50,835	35,544
Cash and cash equivalent carried forward		£61,480	£50,835

COALPIT HEATH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Income recognition

All income is recognised once the charity has entitlement to that income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings and Equipment - 15% Straight Line Basis

2 Income from donations and legacies

	Restricted Funds	Unrestricted Fund	2023 Total	2022 Total
Donations	0	281	281	174
Gifts	0	0	0	0
Grants	0	0	0	16,391
	£0	£281	£281	£16,565

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3	Income from charitable activities			2023	2022
		Restricted Funds	Unrestricted Fund	Total	Total
	Billiard Tables	0	5,003	5,003	2,390
	Hall Hire	0	7,959	7,959	5,500
	Social Activities	0	0	0	0
	Solar Income	0	1,887	1,887	1,494
	Clothes Bin	0	234	234	311
		£0	£15,083	£15,083	£9,695
4	Income from other trading activities			2023	2022
		Restricted Funds	Unrestricted Fund	Total	Total
	Social Club: Rent	0	12,300	12,300	10,000
	Contributions	0	2,841	2,841	8,206
		£0	£15,141	£15,141	£18,206
5	Investment income			2023	2022
		Restricted Funds	Unrestricted Fund	Total	Total
	Interest on Deposit Accounts	0	34	34	1
	Rental Income from Investment Property	0	9,500	9,500	9,000
		£0	£9,534	£9,534	£9,001
6	Analysis of expenditure on raising funds	Restricted	Unrestricted	2023	2022
	Rented Property Expenses	0	1,710	1,710	5,974
		£0	£1,710	£1,710	£5,974
7	Analysis of expenditure on charitable activities	Restricted	Unrestricted	2023	2022
	Rates and Water	0	1,162	1,162	76
	Light and Heat	0	5,205	5,205	2,420
	Hall Hire Refund	0	0	0	0
	Repairs, Maintenance and Cleaning	0	24,315	24,315	21,662
	Insurance	0	1,452	1,452	1,477
	Depreciation	0	0	0	0
	Sundry Expenses	0	157	157	1,186
	Salaries	0	3,698	3,698	2,917
	Bank Charges	0	124	124	99
	Bank Loan Interest	0	0	0	0
	Independent Examiners Fee	0	1,020	1,020	1,020
		£0	£37,133	£37,133	£30,857

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

8 Staff costs

The charity had no paid employees. During the year, the Treasurer received remuneration of £1,722 (2022 - £1,502) and the Secretary received £1,976 (2022 - £1,415).

9 Tangible Fixed Assets

	Land and Buildings	Furnishings and Equipment	Snooker Tables	Total
Cost				
As at 1 April 2022	300,312	51,795	600	352,707
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 March 2023	£300,312	£51,795	£600	£352,707
Depreciation				
As at 1 April 2022	0	51,795	0	51,795
On Disposals	0	0	0	0
Charge	0	0	0	0
As at 31 March 2023	£0	£51,795	£0	£51,795
Net Book Value				
As at 31 March 2022	£300,312	£0	£600	£300,912
As at 31 March 2023	£300,312	£0	£600	£300,912

10 Investment Asset

9 Bell Road

Cost	
As at 1 April 2022	74,809
Additions	0
Disposals	0
As at 31 March 2023	£74,809
Depreciation	
As at 1 April 2022	0
On Disposals	0
Charge	0
As at 31 March 2023	£0
Net Book Value	
As at 31 March 2022	£74,809
As at 31 March 2023	£74,809

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

11	Debtors	2023			2022	
	Debtors	2,255			566	
	Prepayments	0			0	
	Other Debtors	2,450			0	
		£4,705			£566	
12	CREDITORS: amounts falling due within one year	2023			2022	
	Loans and Overdrafts	0			0	
	Trade Creditors	1,030			459	
	Coalpit Heath Village Hall Bar Social Club	12,932			14	
	Accruals and Deferred Income	1,020			1,020	
	Other Creditors	2,735			2,636	
		£17,717			£4,129	
13	CREDITORS: amounts falling due after more than one year	2023			2022	
	Loans and Overdrafts	0			0	
		£0			£0	
14	Net income/(expenditure) for the year	2023			2022	
	The surplus of income over expenditure is stated after charging:					
	Depreciation of tangible fixed assets					
	- owned by the charity	0			0	
	Independent Examiners Remuneration					
	- Independent examiner fees (VAT inclusive)	1,020			1,020	
15	Related Party Transactions					
	There were no related party transactions in the year ended 31 March 2023.					
16	Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
	<i>General Fund</i>	419,222	40,039	-38,843	0	420,418
	<i>Capital Account</i>	3,771	0	0	0	3,771
		£422,993	£40,039	(£38,843)	£0	£424,189

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

17 Analysis of fund balances
between the net assets

	Restricted	Unrestricted	Total
Tangible Fixed Assets	0	375,721	375,721
Current Assets	0	66,185	66,185
Current Liabilities	0	-17,717	-17,717
Long-Term Liabilities	0	0	0
	£0	£424,189	£424,189

18 Reconciliation of net movements in funds to net cash
flow from operating activities

	2023	2022
Net Movement in funds	1,196	16,636
Add back depreciation charge	0	0
Deduct investment income	-9,534	-9,001
Decrease (increase) in debtors	-4,139	1,560
Increase (decrease) in creditors	13,588	-2,905
Net cash used in operating activities	£1,111	£6,290

COALPIT HEATH VILLAGE HALL

England & Wales - Charity number 227189

Accounts

**COALPIT HEATH VILLAGE HALL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Charity No: 227189

COALPIT HEATH VILLAGE HALL

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COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report and independently examined financial statements for the year ended 31 March 2022.

Reference and Administrative Details of the Charity

Charity Name: Coalpit Heath Village Hall

Charity registration number: 227189

Registered Office and operational address: 214 Badminton Road
Coalpit Heath
Bristol
BS36 2QB

Management Committee Members

Mr D Lee Chairman
Mr C Matthews Vice Chairman
Mrs J O'Donoghue Secretary
Mrs L C Smith Treasurer

Representative Members

Mrs S Blackmore Westerleigh Parish Council
Mrs S Bisp Golden Hours
Mrs G O'Donoghue The Coalpit Heath Entertainment Committee
Mr C Matthews The Coalpit Heath Bar Social Club Committee
Mrs D Matthews The Coalpit Heath Bar Social Club
Mr M Bidwell The Coalpit Heath Snooker Club
Mrs A Holliday St Saviours Church
No representative Conservative Association

Elected Members

Mrs D Matthews

Co-opted Members

Mr A Cameron
Mrs S Cryer

Independent Examiner

D C Cox FCA, Harwood, Lane & Co
Chartered Accountants and Registered Auditors
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
Bristol
BS36 1RH

Bankers

NatWest Bank, Yate, Bristol

Solicitors

Barcan+Kirby, Regent Street, Kingswood, Bristol

COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

Structure, Governance and Management

Coalpit Heath Village Hall is an unincorporated association, is registered as a charity with the Charity Commissioners (No. 227189) and is constituted by a trust deed dated 16 October 1963.

The Charity is administered by a Committee of Management, comprising up to six elected members; up to ten representative members from the named local bodies, organisations, clubs and associations; and up to four co-opted members.

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of "Coalpit Heath and the Neighbourhood" without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

During the year, the Charity continued to rent part of the Village Hall to the "Coalpit Heath Village Hall Bar Social Club" whose objects are governed by its own rules and are stated to fall within the constitution of the charity. The rental income received was £10,000 (2021 - £0).

In addition to the rental income received from the Social Club, the Charity also receives by donation each year 90% of the Social Club net profits, which amounted to £8,206 (2021 - £919).

The Charity also owns a local residential property, purchased in 2000, as an investment for £74,809. The market value now considerably exceeds this amount although no formal valuation has been carried out. The net rental income for the year was £3,026 (2021 - £8,075).

The main expenditure of the Charity is incurred in the running costs of maintaining the Village Hall and after expenses the surplus for the year was £16,636 (2021 - £24,811).

Public Benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Investment Policy

The Committee is charged with safeguarding the Charity's assets. As such it operates a very conservative investment policy investing in Bank deposits and Freehold property. This gives a strong measure of safety, coupled with income and capital appreciation. This policy has served the Charity well to date.

Reserves Policy

The Committee recognises the importance of maintaining an appropriate level of reserves to allow for contingency planning or action. It is considered desirable to have reserves of at least £500,000 in order to be able to adequately maintain the fabric of the Village Hall Building. At present the Charity's reserves stand at £422,993.

Risk Management

The Management Committee conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Village Hall.

Plans for Future Periods

The main concern of the Committee is to maintain and improve the Village Hall premises.

Training for Committee Members

If a member of the Committee requires training in a certain area, which is approved by the trustees it will be paid for by the Charity.

COALPIT HEATH VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiner

D C Cox FCA of Harwood, Lane & Co was re-appointed as the Charity's independent examiner during the year and has expressed his willingness to continue in that capacity.

Approval

This report was approved by the Trustees on 25 July 2022, and signed on its behalf.

Chairperson: *Dee*

Trustee: *S. Coye*

COALPIT HEATH VILLAGE HALL**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF COALPIT HEATH VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 7 - 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

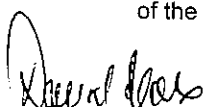
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name of principal:
David Cox

Name of firm:
Harwood, Lane & Co Chartered Accountants

Relevant professional qualification or body:
FCA (ICAEW)

Address:
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL BS36 1RH

Date:
25 July 2022

COALPIT HEATH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted	Unrestricted	2022 Total	2021 Total
INCOME					
Income from donations & legacies	2	0	16,565	16,565	21,403
Income from charitable activities	3	0	9,695	9,695	1,992
Income from other trading activities	4	0	18,206	18,206	919
Investment income	5	0	9,001	9,001	9,003
Total Income		0	53,467	53,467	33,317
EXPENDITURE					
Expenditure on raising funds	6	0	5,974	5,974	925
Expenditure on charitable activities	7	0	30,857	30,857	7,581
Total Expenditure		0	36,831	36,831	8,506
Net income/(expenditure) and net movement in funds for the year		0	16,636	16,636	24,811
Reconciliation of Funds					
Total Funds Brought Forward		0	406,357	406,357	381,546
Total Funds Carried Forward		£0	£422,993	£422,993	£406,357

Statement of Recognised Gains and Losses

There were no recognised gains or losses other than those disclosed in the two reported financial years.

The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022	2021
FIXED ASSETS			
Tangible Fixed Assets	9	300,912	300,912
Investment Property	10	74,809	74,809
		375,721	375,721
CURRENT ASSETS			
Debtors	11	566	2,126
Cash at Bank and in Hand		50,835	35,544
		51,401	37,670
CREDITORS: amounts falling due within one year	12	-4,129	-7,034
Net current assets		47,272	30,636
CREDITORS: amounts falling due after more than one year	13	0	0
Total Assets less Total Liabilities		£422,993	£406,357
Capital			
Restricted Income Funds		0	0
Unrestricted Income Funds	16	422,993	406,357
		£422,993	£406,357

Approved by the trustees on 25 July 2022 and signed on its behalf.



Name:
Trustee

The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Total Funds 2022	Prior Year 2021
Net Cash used in operating activities	18	6,290	670
<i>Cash Flow from investing activities:</i>			
Dividends, interest and rents from investments		9,001	9,003
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		9,001	9,003
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		0	0
Change in cash and cash equivalents in the year		15,291	9,673
Cash and cash equivalent brought forward		35,544	25,871
Cash and cash equivalent carried forward		£50,835	£35,544

COALPIT HEATH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Income recognition

All income is recognised once the charity has entitlement to that income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings and Equipment - 15% Straight Line Basis

2 Income from donations and legacies

	Restricted Funds	Unrestricted Fund	2022 Total	2021 Total
Donations	0	174	174	200
Gifts	0	0	0	0
Grants	0	16,391	16,391	21,203
	£0	£16,565	£16,565	£21,403

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3	Income from charitable activities	Restricted Funds	Unrestricted Fund	2022 Total	2021 Total
	Billiard Tables	0	2,390	2,390	280
	Hall Hire	0	5,500	5,500	0
	Social Activities	0	0	0	0
	Solar Income	0	1,494	1,494	1,400
	Clothes Bin	0	311	311	312
		£0	£9,695	£9,695	£1,992
4	Income from other trading activities	Restricted Funds	Unrestricted Fund	2022 Total	2021 Total
	Social Club: Rent	0	10,000	10,000	0
	Contributions	0	8,206	8,206	919
		£0	£18,206	£18,206	£919
5	Investment Income	Restricted Funds	Unrestricted Fund	2022 Total	2021 Total
	Interest on Deposit Accounts	0	1	1	3
	Rental Income from Investment Property	0	9,000	9,000	9,000
		£0	£9,001	£9,001	£9,003
6	Analysis of expenditure on raising funds	Restricted	Unrestricted	2022	2021
	Rented Property Expenses	0	5,974	5,974	925
		£0	£5,974	£5,974	£925
7	Analysis of expenditure on charitable activities	Restricted	Unrestricted	2022	2021
	Rates and Water	0	76	76	593
	Light and Heat	0	2,420	2,420	1,849
	Hall Hire Refund	0	0	0	180
	Repairs, Maintenance and Cleaning	0	21,662	21,662	2,896
	Insurance	0	1,477	1,477	972
	Depreciation	0	0	0	0
	Sundry Expenses	0	1,186	1,186	0
	Salaries	0	2,917	2,917	0
	Bank Charges	0	99	99	41
	Bank Loan Interest	0	0	0	0
	Independent Examiners Fee	0	1,020	1,020	1,050
		£0	£30,857	£30,857	£7,581

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

8 Staff costs

The charity had no paid employees. During the year, the Treasurer received remuneration of £1,502 (2021 - £0) and the Secretary received £1,415 (2021 - £0).

9 Tangible Fixed Assets

	Land and Buildings	Furnishings and Equipment	Snooker Tables	Total
Cost				
As at 1 April 2021	300,312	51,795	600	352,707
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 March 2022	£300,312	£51,795	£600	£352,707
Depreciation				
As at 1 April 2021	0	51,795	0	51,795
On Disposals	0	0	0	0
Charge	0	0	0	0
As at 31 March 2022	£0	£51,795	£0	£51,795
Net Book Value				
As at 31 March 2021	£300,312	£0	£600	£300,912
As at 31 March 2022	£300,312	£0	£600	£300,912

10 Investment Asset

9 Bell Road

Cost	
As at 1 April 2021	74,809
Additions	0
Disposals	0
As at 31 March 2022	£74,809
Depreciation	
As at 1 April 2021	0
On Disposals	0
Charge	0
As at 31 March 2022	£0
Net Book Value	
As at 31 March 2021	£74,809
As at 31 March 2022	£74,809

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11	Debtors	2022			2021	
	Debtors	566			2,126	
	Prepayments	0			0	
	Other Debtors	0			0	
		£566			£2,126	
12	CREDITORS: amounts falling due within one year	2022			2021	
	Loans and Overdrafts	0			0	
	Trade Creditors	459			346	
	Coalpit Heath Village Hall Bar Social Club	14			2,785	
	Accruals and Deferred Income	1,020			1,020	
	Other Creditors	2,636			2,883	
		£4,129			£7,034	
13	CREDITORS: amounts falling due after more than one year	2022			2021	
	Loans and Overdrafts	0			0	
		£0			£0	
14	Net income/(expenditure) for the year	2022			2021	
	The surplus of income over expenditure is stated after charging:					
	Depreciation of tangible fixed assets					
	- owned by the charity	0			0	
	Independent Examiners Remuneration					
	- Independent examiner fees (VAT inclusive)	1,050			1,050	
15	Related Party Transactions					
	There were no related party transactions in the year ended 31 March 2022.					
16	Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
	<i>General Fund</i>	402,586	53,467	-36,831	0	419,222
	<i>Capital Account</i>	3,771	0	0	0	3,771
		£406,357	£53,467	(£36,831)	£0	£422,993

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

17 Analysis of fund balances
between the net assets

	Restricted	Unrestricted	Total
Tangible Fixed Assets	0	375,721	375,721
Current Assets	0	51,401	51,401
Current Liabilities	0	-4,129	-4,129
Long-Term Liabilities	0	0	0
	£0	£422,993	£422,993

18 Reconciliation of net movements in funds to net cash
flow from operating activities

	2022	2021
Net Movement in funds	16,636	24,811
Add back depreciation charge	0	0
Deduct investment income	-9,001	-9,003
Decrease (increase) in debtors	1,560	-1,642
Increase (decrease) in creditors	-2,905	-13,496
Net cash used in operating activities	£6,290	£670

COALPIT HEATH VILLAGE HALL

England & Wales - Charity number 227189

Accounts

**COALPIT HEATH VILLAGE HALL
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Charity No: 227189

COALPIT HEATH VILLAGE HALL

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COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report and independently examined financial statements for the year ended 31 March 2021.

Reference and Administrative Details of the Charity

Charity Name: Coalpit Heath Village Hall

Charity registration number: 227189

Registered Office and operational address: 214 Badminton Road
Coalpit Heath
Bristol
BS36 2QB

Management Committee Members

Mr D Lee	Chairman
Mr C Matthews	Vice Chairman
Mrs J O'Donoghue	Secretary
Mrs L C Smith	Treasurer

Representative Members

Mrs S Blackmore	Westerleigh Parish Council
Mrs S Bisp	The Coalpit Heath Ladies Leisure Association
Mrs G O'Donoghue	The Coalpit Heath Entertainment Committee
Mr C Matthews	The Coalpit Heath Bar Social Club Committee
Mrs S Cryer / Mrs D Matthews	The Coalpit Heath Bar Social Club
Mr M Bidwell	The Coalpit Heath Snooker Club
Mrs D Saunders	St Saviours Church
No representative	Conservative Association

Elected Members

Mrs D Matthews

Co-opted Members

Mr A Cameron

Independent Examiner

D C Cox FCA, Harwood, Lane & Co
Chartered Accountants and Registered Auditors
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
Bristol
BS36 1RH

Bankers

NatWest Bank, Yate, Bristol

Solicitors

Sheppards, High Street, Kingswood, Bristol

COALPIT HEATH VILLAGE HALL**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021**

Structure, Governance and Management

Coalpit Heath Village Hall is an unincorporated association, is registered as a charity with the Charity Commissioners (No. 227189) and is constituted by a trust deed dated 16 October 1963.

The Charity is administered by a Committee of Management, comprising up to six elected members; up to ten representative members from the named local bodies, organisations, clubs and associations; and up to four co-opted members.

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of "Coalpit Heath and the Neighbourhood" without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

During the year, the Charity continued to rent part of the Village Hall to the "Coalpit Heath Village Hall Bar Social Club" whose objects are governed by its own rules and are stated to fall within the constitution of the charity. The rental income received was £0 (2020 - £12,000).

In addition to the rental income received from the Social Club, the Charity also receives by donation each year 90% of the Social Club net profits, which amounted to £919 (2020 - £0).

The Charity also owns a local residential property, purchased in 2000, as an investment for £74,809. The market value now considerably exceeds this amount although no formal valuation has been carried out. The net rental income for the year was £8,075 (2020 - £8,547).

The main expenditure of the Charity is incurred in the running costs of maintaining the Village Hall and after expenses the surplus for the year was £24,811 (2020 - £2,836).

Public Benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Investment Policy

The Committee is charged with safeguarding the Charity's assets. As such it operates a very conservative investment policy investing in Bank deposits and Freehold property. This gives a strong measure of safety, coupled with income and capital appreciation. This policy has served the Charity well to date.

Reserves Policy

The Committee recognises the importance of maintaining an appropriate level of reserves to allow for contingency planning or action. It is considered desirable to have reserves of at least £500,000 in order to be able to adequately maintain the fabric of the Village Hall Building. At present the Charity's reserves stand at £406,357.

Risk Management

The Management Committee conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Village Hall.

Plans for Future Periods

The main concern of the Committee is to maintain and improve the Village Hall premises.

Training for Committee Members

If a member of the Committee requires training in a certain area, which is approved by the trustees it will be paid for by the Charity.

COALPIT HEATH VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner

D C Cox FCA of Harwood, Lane & Co was re-appointed as the Charity's independent examiner during the year and has expressed his willingness to continue in that capacity.

Approval

This report was approved by the Trustees on 26 July 2021, and signed on its behalf.

Chairperson:

Dee

Trustee:

Scy

COALPIT HEATH VILLAGE HALL**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF COALPIT HEATH VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 7 - 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

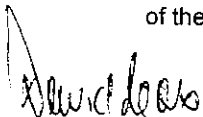
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name of principal:

David Cox

Name of firm:

Harwood, Lane & Co Chartered Accountants

Relevant professional qualification or body:

FCA (ICAEW)

Address:

Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL BS36 1RH

Date:

26 July 2021

COALPIT HEATH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted	Unrestricted	2021 Total	2020 Total
INCOME					
Income from donations & legacies	2	0	21,403	21,403	0
Income from charitable activities	3	0	1,992	1,992	12,354
Income from other trading activities	4	0	919	919	12,000
Investment income	5	0	9,003	9,003	9,014
Total Income		0	33,317	33,317	33,368
EXPENDITURE					
Expenditure on raising funds	6	0	925	925	453
Expenditure on charitable activities	7	0	7,581	7,581	30,079
Total Expenditure		0	8,506	8,506	30,532
Net income/(expenditure) and net movement in funds for the year		0	24,811	24,811	2,836
Reconciliation of Funds					
Total Funds Brought Forward		0	381,546	381,546	378,710
Total Funds Carried Forward			£0	£406,357	£406,357
				£381,546	

Statement of Recognised Gains and Losses

There were no recognised gains or losses other than those disclosed in the two reported financial years.

The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021	2020
FIXED ASSETS			
Tangible Fixed Assets	9	300,912	300,912
Investment Property	10	74,809	74,809
		375,721	375,721
CURRENT ASSETS			
Debtors	11	2,126	484
Cash at Bank		35,544	25,871
		37,670	26,355
CREDITORS: amounts falling due within one year	12	-7,034	-20,530
		30,636	5,825
Net current assets		30,636	5,825
CREDITORS: amounts falling due after more than one year	13	0	0
Total Assets less Total Liabilities		£406,357	£381,546
Capital			
Restricted Income Funds		0	0
Unrestricted Income Funds	16	406,357	381,546
		£406,357	£381,546

Approved by the trustees on 26 July 2021 and signed on its behalf.

D Matthews

Name:
Trustee



The notes on pages 10 to 14 form part of these accounts

COALPIT HEATH VILLAGE HALL

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Total Funds 2021	Prior Year 2020
Net Cash used in operating activities	18	670	7,314
Cash Flow from investing activities:			
Dividends, interest and rents from investments		9,003	9,014
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		9,003	9,014
Cash Flow from financing activities:			
Repayment of borrowing		0	-4,763
Receipt of expendable endowment		0	0
Net cash provided by financing activities		0	-4,763
Change in cash and cash equivalents in the year		9,673	11,565
Cash and cash equivalent brought forward		25,871	14,306
Cash and cash equivalent carried forward		£35,544	£25,871

COALPIT HEATH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Income recognition

All income is recognised once the charity has entitlement to that income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furnishings and Equipment - 15% Straight Line Basis

2 Income from donations and legacies

	Restricted Funds	Unrestricted Fund	2021 Total	2020 Total
Donations	0	200	200	0
Gifts	0	0	0	0
Grants	0	21,203	21,203	0
	£0	£21,403	£21,403	£0

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

3	Income from charitable activities			2021	2020
		Restricted Funds	Unrestricted Fund	Total	Total
	Billiard Tables	0	280	280	3,510
	Hall Hire	0	0	0	5,922
	Social Activities	0	0	0	1,168
	Solar Income	0	1,400	1,400	1,394
	Clothes Bin	0	312	312	360
		£0	£1,992	£1,992	£12,354
4	Income from other trading activities			2021	2020
		Restricted Funds	Unrestricted Fund	Total	Total
	Social Club: Rent	0	0	0	12,000
	Contributions	0	919	919	0
		£0	£919	£919	£12,000
5	Investment Income			2021	2020
		Restricted Funds	Unrestricted Fund	Total	Total
	Interest on Deposit Accounts	0	3	3	14
	Rental Income from Investment Property	0	9,000	9,000	9,000
		£0	£9,003	£9,003	£9,014
6	Analysis of expenditure on raising funds	Restricted	Unrestricted	2021	2020
	Rented Property Expenses	0	925	925	453
		£0	£925	£925	£453
7	Analysis of expenditure on charitable activities	Restricted	Unrestricted	2021	2020
	Rates and Water	0	593	593	1,629
	Light and Heat	0	1,849	1,849	3,432
	Hall Hire Refund	0	180	180	0
	Repairs, Maintenance and Cleaning	0	2,896	2,896	18,779
	Insurance	0	972	972	956
	Depreciation	0	0	0	0
	Sundry Expenses	0	0	0	788
	Salaries	0	0	0	3,303
	Bank Charges	0	41	41	110
	Bank Loan Interest	0	0	0	62
	Independent Examiners Fee	0	1,050	1,050	1,020
		£0	£7,581	£7,581	£30,079

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

8 Staff costs

The charity had no paid employees. During the year, the Treasurer received remuneration of £0 (2020 - £1,803) and the Secretary received £0 (2020 - £1,500).

9 Tangible Fixed Assets

	Land and Buildings	Furnishings and Equipment	Snooker Tables	Total
Cost				
As at 1 April 2020	300,312	51,795	600	352,707
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 March 2021	£300,312	£51,795	£600	£352,707
Depreciation				
As at 1 April 2020	0	51,795	0	51,795
On Disposals	0	0	0	0
Charge	0	0	0	0
As at 31 March 2021	£0	£51,795	£0	£51,795
Net Book Value				
As at 31 March 2020	£300,312	£0	£600	£300,912
As at 31 March 2021	£300,312	£0	£600	£300,912
10 Investment Asset				
		9 Bell Road		
Cost				
As at 1 April 2020		74,809		
Additions		0		
Disposals		0		
As at 31 March 2021		£74,809		
Depreciation				
As at 1 April 2020		0		
On Disposals		0		
Charge		0		
As at 31 March 2021		£0		
Net Book Value				
As at 31 March 2020		£74,809		
As at 31 March 2021		£74,809		

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

11	Debtors	2021	2020			
	Debtors	2,126	484			
	Prepayments	0	0			
	Other Debtors	0	0			
		£2,126	£484			
12	CREDITORS: amounts falling due within one year	2021	2020			
	Loans and Overdrafts	0	0			
	Trade Creditors	346	721			
	Coalpit Heath Village Hall Bar Social Club	2,785	15,936			
	Accruals and Deferred Income	1,020	990			
	Other Creditors	2,883	2,883			
		£7,034	£20,530			
13	CREDITORS: amounts falling due after more than one year	2021	2020			
	Loans and Overdrafts	0	0			
		£0	£0			
14	Net income/(expenditure) for the year	2021	2020			
	The surplus of income over expenditure is stated after charging:					
	Depreciation of tangible fixed assets					
	- owned by the charity	0	0			
	Independent Examiners Remuneration					
	- Independent examiner fees (VAT inclusive)	1,050	1,020			
15	Related Party Transactions					
	There were no related party transactions in the year ended 31 March 2021.					
16	Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
	<i>General Fund</i>	377,775	33,317	-8,506	0	402,586
	<i>Capital Account</i>	3,771	0	0	0	3,771
		£381,546	£33,317	(£8,506)	£0	£406,357

COALPIT HEATH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of fund balances
between the net assets

	Restricted	Unrestricted	Total
Tangible Fixed Assets	0	375,721	375,721
Current Assets	0	37,670	37,670
Current Liabilities	0	-7,034	-7,034
Long-Term Liabilities	0	0	0
	£0	£406,357	£406,357

18 Reconciliation of net movements in funds to net cash
flow from operating activities

	2021	2020
Net Movement in funds	24,811	2,836
Add back depreciation charge	0	0
Deduct investment income	-9,003	-9,014
Decrease (increase) in debtors	-1,642	-12
Increase (decrease) in creditors	-13,496	13,504
Net cash used in operating activities	£670	£7,314