

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

**Charity No: 227189**

**COALPIT HEATH VILLAGE HALL****CONTENTS**

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

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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**

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**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


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**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**

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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.

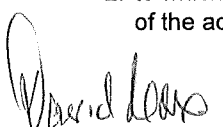
**Basis of independent examiner's report**

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
<b>INCOME</b>					
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
<b>Total Income</b>		0	63,256	63,256	54,818
<b>EXPENDITURE</b>					
Expenditure on raising funds	6	0	880	880	542
Expenditure on charitable activities	7	0	45,082	45,082	37,344
<b>Total Expenditure</b>		0	45,962	45,962	37,886
<b>Net income/(expenditure) and net movement in funds for the year</b>		0	17,294	17,294	16,932
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		0	441,121	441,121	424,189
<b>Total Funds Carried Forward</b>		<b>£0</b>	<b>£458,415</b>	<b>£458,415</b>	<b>£441,121</b>

**Statement of Recognised Gains and Losses**

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

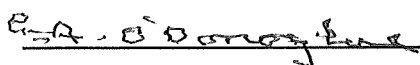
The notes on pages 10 to 14 form part of these accounts

## COALPIT HEATH VILLAGE HALL

## BALANCE SHEET AS AT 31 MARCH 2025

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

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
<b><i>Cash Flow from investing activities:</i></b>			
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
<b><i>Cash Flow from financing activities:</i></b>			
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		2025		2024	
			Restricted	Unrestricted		
	Rented Property Expenses		0	880	880	542
			£0	£880	£880	£542

7	Analysis of expenditure on charitable activities		2025		2024	
			Restricted	Unrestricted		
	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
<b>Cost</b>				
As at 1 April 2024	300,312	51,795	600	352,707
Additions	0	0	0	0
Disposals	0	0	0	0
<b>As at 31 March 2025</b>	<b>£300,312</b>	<b>£51,795</b>	<b>£600</b>	<b>£352,707</b>
<b>Depreciation</b>				
As at 1 April 2024	0	51,795	0	51,795
On Disposals	0	0	0	0
Charge	0	0	0	0
<b>As at 31 March 2025</b>	<b>£0</b>	<b>£51,795</b>	<b>£0</b>	<b>£51,795</b>
<b>Net Book Value</b>				
<b>As at 31 March 2024</b>	<b>£300,312</b>	<b>£0</b>	<b>£600</b>	<b>£300,912</b>
<b>As at 31 March 2025</b>	<b>£300,312</b>	<b>£0</b>	<b>£600</b>	<b>£300,912</b>

**10 Investment Asset****9 Bell Road**

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

## 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
	General Fund	437,350	63,256	-45,962	0	454,644
	Capital Account	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
	<b>£0</b>	<b>£458,415</b>	<b>£458,415</b>

**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
<b>Net cash used in operating activities</b>	<b>£10,883</b>	<b>(£1,763)</b>