

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2025 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our 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 examiners' report

Our 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 seeking 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 examiners' statement

In connection with our examination, no matter has come to our attention.

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

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

DECLARATION

We approve the financial statements for the year ended 31 August 2025 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



.....
Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date:

2/12/25

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024
	£	£	£
INCOME			
Hall lettings	24,984		22,653
Surplus from activities (note 1)	1,000		1,035
Building society interest	410		448
Good Energy	<u>2,300</u>		<u>3,178</u>
	28,694		27,314
 EXPENDITURE			
Insurance	1,564		1,539
Electricity and gas	2,356		2,352
Repaid and maintenance	4,152		2,753
Water rates	1,162		1,307
Telephone	514		388
Cleaning	4,797		4,455
Car park expenses	3,108		804
Sundry expenses (note 2)	<u>2,307</u>		<u>2,727</u>
	<u>(19,960)</u>		<u>(16,325)</u>
	8,734		10,989
Depreciation of fixtures and fittings	<u>(593)</u>		<u>(697)</u>
SURPLUS OF INCOME OVER EXPENDITURE	8,141		10,292
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>231,892</u>		<u>221,600</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2024	248,465		248,465	
Additions during the year	<u>-</u>		<u>-</u>	
		248,465		248,465
Fixtures, fittings and equipment:				
At 1 September 2024	23,944		23,944	
Additions during the year	<u>-</u>		<u>-</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(19,994)		(19,297)	
Less provision for depreciation	<u>(593)</u>		<u>(697)</u>	
		<u>3,357</u>		<u>3,950</u>
		251,822		252,415
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		186,203		186,796
CURRENT ASSETS				
Debtors and prepayments	692		997	
Cash at Bank:				
Lloyds TSB plc - current account	3,622		3,738	
- savings account	49,380		39,970	
Garden show - treasurer's account	541		541	
General cash in hand	<u>87</u>		<u>240</u>	
		<u>54,322</u>		<u>45,486</u>
		240,525		232,282
DEDUCT CURRENT LIABILITIES				
Creditors		<u>(492)</u>		<u>(390)</u>
		<u>240,033</u>		<u>231,892</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2024		<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 SURPLUS FROM ACTIVITIES

	2025	2024
	£	£
Donations	<u>1,000</u>	<u>1,035</u>

2 SUNDRY EXPENSES

	2025	2024
	£	£
Accountancy	594	468
Entertaining	533	572
Survey fees	366	592
Gifts and sundries	<u>814</u>	<u>1,095</u>
	<u>2,307</u>	<u>2,727</u>

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ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

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Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our 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 examiners' report

Our 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 seeking 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 examiners' statement

In connection with our examination, no matter has come to our attention.

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

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DECLARATION

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We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



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Mrs L Howard

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date:

2/12/25

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024
	£	£	£
INCOME			
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Surplus from activities (note 1)	1,000		1,035
Building society interest	410		448
Good Energy	<u>2,300</u>		<u>3,178</u>
	28,694		27,314
 EXPENDITURE			
Insurance	1,564		1,539
Electricity and gas	2,356		2,352
Repaid and maintenance	4,152		2,753
Water rates	1,162		1,307
Telephone	514		388
Cleaning	4,797		4,455
Car park expenses	3,108		804
Sundry expenses (note 2)	<u>2,307</u>		<u>2,727</u>
	<u>(19,960)</u>		<u>(16,325)</u>
	8,734		10,989
Depreciation of fixtures and fittings	<u>(593)</u>		<u>(697)</u>
SURPLUS OF INCOME OVER EXPENDITURE	8,141		10,292
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2023	<u>231,892</u>		<u>221,600</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2024	<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Land and buildings at cost plus improvements (Vested in the official custodian for charities)				
At 1 September 2024	248,465		248,465	
Additions during the year	<u>-</u>		<u>-</u>	
		248,465		248,465
Fixtures, fittings and equipment:				
At 1 September 2024	23,944		23,944	
Additions during the year	<u>-</u>		<u>-</u>	
	23,944		23,944	
Accumulated depreciation b/fwd	(19,994)		(19,297)	
Less provision for depreciation	<u>(593)</u>		<u>(697)</u>	
		<u>3,357</u>		<u>3,950</u>
		251,822		252,415
Deduct grants received to date:				
Teignbridge Arts	(800)		(800)	
Rural Aid Fund	(25,650)		(25,650)	
Community Council of Devon	(16,832)		(16,832)	
Awards for All	(4,837)		(4,837)	
Gem Trust	(3,000)		(3,000)	
Teignbridge District Council	(3,000)		(3,000)	
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>	
		<u>(65,619)</u>		<u>(65,619)</u>
		186,203		186,796
CURRENT ASSETS				
Debtors and prepayments	692		997	
Cash at Bank:				
Lloyds TSB plc - current account	3,622		3,738	
- savings account	49,380		39,970	
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		<u>54,322</u>		<u>45,486</u>
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Creditors		<u>(492)</u>		<u>(390)</u>
		<u>240,033</u>		<u>231,892</u>
ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2024		<u>240,033</u>		<u>231,892</u>

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	2025	2024
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ACCUMULATED FUND				
Income and expenditure account				
Balance at 31 August 2024		<u>240,033</u>		<u>231,892</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 SURPLUS FROM ACTIVITIES

	2025	2024
	£	£
Donations	<u>1,000</u>	<u>1,035</u>

2 SUNDRY EXPENSES

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Entertaining	533	572
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