

# Cossington Village Hall

Accounts

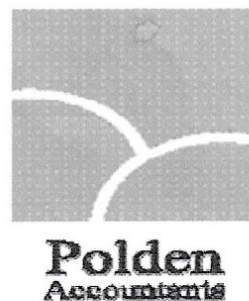
28 February 2025

Income and Expenditure Basis

with

Independent Examiner's Report

Accounts prepared by:  
Karen Nobes BA(hons), ACMA, CTA  
Polden Accountants Ltd  
Poplar Farm  
Burtle Road  
Burtle  
Somerset  
TA7 8NB



# Trustees' Annual Report for the Village Hall

For the Year Ended 28.02.25

## Introduction

The trustees of Cossington Village Hall are pleased to present their annual report, summarizing the activities, achievements, and financial performance of the hall for the year ending 28.02.25.

## Income and Expenditure

The Village Hall's financial position remains stable. Income was generated primarily from hall hire fees and fundraising events. Highlights include:

- Total income for 24-25: £33610
- Total expenditure for 24-25: £30177
- Operating surplus: £3433

The Village Hall remains a cornerstone of our community, providing spaces for events, activities, and social gatherings that foster a sense of belonging and support.

The primary aim of the Village Hall is to provide and maintain a facility for the use and benefit of the local community and during the past year we have started to put on our own events, which have been incredibly successful. This is due to the hard work of our Events Committee, who are to be congratulated, as are the dedicated volunteers who work so tirelessly to maintain the Hall. Further events are now being planned.

The trustees are proud of what the Village Hall has achieved in 24-25 and remain committed to its ongoing success. We extend our thanks to all community members, volunteers, and donors who have supported our efforts. Together, we look forward to another year of growth and community enrichment.

## Declaration

The trustees declare that they have approved this annual report at their meeting held on 15 February 2025.

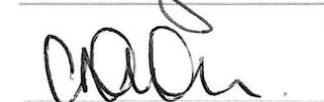
Signed:



P Moore, Chair of Trustees



K Brown, Treasurer



C Watson, Secretary

## Cossington Village Hall

### Managing Committee Members as at 28 February 2025

Chair	P Moore	Elected
Vice Chair	T Lind	Elected
Secretary	C Watson	Elected
Treasurer	K Brown	Elected
Other Committee Members	K Cooper	Elected
	K Marchant	Elected

#### Representative Members

D Greatorox	Cossington Bridge Club
M Dare	Cossington Parish Council
R Pope	Vintage Motorcycle Club
K Smith	Cossington Badminton Club
J Philcox	Stepping Out In Somerset

#### The Independent Examiner for the Trustees is:

Polden Accountants Ltd  
Poplar Farm  
Burtle Road  
Burtle  
Somerset  
TA7 8NB

## **Cossington Village Hall**

### **Independent Examiner's Report to the Trustees of Cossington Village Hall for the year ended 28 February 2025**

I report on the accounts of the Trust for the year ended 29th February 2025.

#### **Respective responsibilities of the 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

#### **Basis of independent examiner's statement**

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 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.

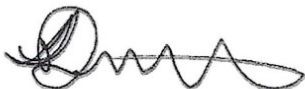
#### **Independent examiner's statement**

Records are kept in the appropriate manner with supporting documents being retained accordingly.

In the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Karen Nobes BA(hons), ACMA, CTA  
Polden Accountants Ltd

Date : 15 May 2025

**Cossington Village Hall  
Balance Sheet  
as at 28 February 2025**

		<b>2025</b> £	<b>2024</b> £
<b>Fixed assets</b>			
Hall Redevelopment Costs	Note 1	151,870	151,870
		<u>151,870</u>	<u>151,870</u>
<b>Current assets</b>			
Bar Stock	1,821	2,109	
Bank Accounts	<u>48,903</u>	<u>45,181</u>	
		50,724	47,290
<b>Net assets</b>		<u>202,594</u>	<u>199,160</u>

Represented by:


**Capital account**

Unrestricted	50,724	47,290
Restricted and/or Designated	151,870	151,870
	<u>202,594</u>	<u>199,160</u>

These financial statements were approved on  
by all the trustees and are signed on their behalf:


Chair

P Moore



Treasurer

K Brown



**Note 1:**

A reinstatement valuation of the hall and premises was carried out in January 2022 by surveyors acting for Allied Westminster Insurance. The valuation given was £1,416,667.

**Cossington Village Hall**  
**Summary of the Financial Statements**  
**as at 28 February 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<u>General Fund</u>		
Receipts	33,610	31,215
Payments	(30,177)	(28,009)
	<u>3,433</u>	<u>3,206</u>
Add: b/f As at 1st March 2024		
Current account	1,851	2,578
Money Manager	43,330	39,731
	<u>45,181</u>	<u>42,309</u>
Other: Bar Stock	2,109	1,775
Total Funds	<u>50,723</u>	<u>47,290</u>
Represented by:		
(as at 28th February 2025)		
<u>General Fund - c/f</u>		
Current Account	3,245	1,851
Money Manager	45,658	43,330
	<u>48,903</u>	<u>45,181</u>
Other: Bar Stock	1,820	2,109
	<u>50,723</u>	<u>47,290</u>

**Cossington Village Hall**  
**Income and Expenditure**  
**for the year ended 28 February 2025**

	2025	2024
	£	£
<b>Receipts</b>		
Hall Hire	27,117	24,674
Feed In Tariff	2,937	2,705
Bar Profits	2,448	3,037
Sale of Furniture	-	-
Grants	280	200
Donations	-	-
Interest receivable	828	599
	<u>33,610</u>	<u>31,215</u>
<b>Payments</b>		
Light and heat	6,902	9,158
Gas	194	104
Insurance	2,118	2,050
Water Rates	1,305	770
Telephone	194	480
Cleaner's Salary	3,192	2,688
Cleaning Materials	457	488
Hall Maintenance	9,360	3,379
Electrical Maintenance	2,307	4,986
Garden Maintenance	2,116	2,089
Bank charges	94	94
Expenditure on Events	324	53
Piano Tuner	-	170
Consumables	207	309
Licences	240	229
Somerset County Council	110	100
Performing Rights Society	302	176
Printing, Postage and Stationery	-	18
Advertising and PR	499	302
Sundry expenses	112	296
Independent Examiners Fee	144	70
	<u>30,177</u>	<u>28,009</u>
Surplus for the Year	3,433	3,206
<b>Note 1</b>		
Bar Income	7,070	7,217
Bar Opening Stock	2,109	1,774
Bar Purchases	4,212	4,393
Bar Closing Stock	<u>(1,821)</u>	<u>(2,109)</u>
	(4,500)	(4,058)
Bar Labour Costs	-	-
Bar Square Fees	(122)	(122)
Bar Profit / (Loss)	2,448	3,037