

COTTON END VILLAGE HALL
(Registered charity, number 300019)

**Financial statements
for the year ended 31 March 2024**

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

**Cotton End Village Hall
Trustees' annual report
for the year ended 31 March 2024**

Full name Cotton End Village Hall

Registered charity number 300019

Principal address

The Playing Fields

Cotton End

Bedford

Bedfordshire

Trustees

Rachel Collins

Karen Watts

Jo Emmerson

Kieran Watts

Dawn Leonard

Chair

Treasurer & Secretary

Booking Officer

Independent examiner

SJ Tax Ltd, The Old Stable House, 3 Woodlands Close, Cople, Bedfordshire MK44 3UE

Governance and management

The charity is operated under the rules of its Trust Deed adopted 9 June 1952.

Aims and objectives

The objective of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the hamlet of Cotton End and its immediate vicinity.

Summary of the main activities undertaken for the public benefit

Regular weekly village activities:

Whist, Carpet Bowls and Bingo

Regular weekly hirers:

Children's Dance Lessons, Toddler Group and Yoga

Regular monthly hirers:

Line Dance Disco and Line Dance Social

Cotton End Village Hall
Trustees' annual report (continued)
for the year ended 31 March 2024

Summary of the main achievements during the period

The charity's policy on reserves

Funds held in the investment account reserve are deemed sufficient to cover six months normal expenditure.

Signed on behalf of the charity's trustees:

Signed
Trustee

R Callings

Date 13/9/24

**Independent examiner's report to the trustees of
Cotton End Village Hall
for the year ended 31 March 2024**

I report on the accounts of the charity, which are set out on pages 5 to 8.

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

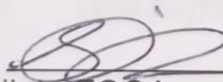
Basis of independent examiner's report

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 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

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 comply with the accounting requirements of the 2011 Acthave 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.

Signed 
Sally Gilpin FCCA

Date

13/9/24

Director of SJ Tax Ltd, The Old Stable House, 3 Woodlands Close, Cople
MK443UE

Cotton End Village Hall
Receipts & payments account
for the year ended 31 March 2024

2023 £		Note	2024 £
Receipts			
10188	Hire Income		14785
150	Grants	2	0
8090	Donations	2	11500
2928	Fundraising		0
0	Events		0
1000	Other income		0
76	Bank Interest		333
<u>22432</u>	Total receipts		<u>26618</u>
Payments			
4826	Utilities Electricity		3868
2400	Gas		2200
802	Water		792
79	Council Tax		43
705	Refuse Collection		620
4329	Premises Maintenance		3044
501	Cleaning Supplies		539
2101	Insurance		2000
60	Telephone, Internet & Postage		0
247	Printing & Stationery		0
414	Equipment Repairs & Renewals		1335
662	Licenses & Permits		451
692	Professional Fees		2325
690	Advertising		0
596	Events		713
0	Entertaining & Gifts		97
0	Bank Charges		66
-	Sundry		250
<u>19104</u>	Total payments		<u>18343</u>
3328	Net receipts/(payments)		8275
20478	Cash funds at start of this period		23806
0	Transfers between funds		0
<u>23806</u>	Cash funds at end of this period		<u>32081</u>

Cotton End Village Hall

Statement of assets and liabilities

at 31 March 2024

2023			2024
	Cash assets	Note	£
2702	Bank Current Account		12342
20986	Bank Investment Account		19319
118	Cash in hand		420
<u>23806</u>			<u>32081</u>
	Other monetary assets		
0	Debtors	3	0
0	Investments		0
<u>0</u>			<u>0</u>
	Liabilities		
0	Creditors	4	0
0	Advance receipts		0
<u>0</u>			<u>0</u>
<u>23806</u>	Total Assets Less Liabilities		<u>32081</u>
	Financed by;		
20478	Retained funds		23806
3328	Current year income / (losses)		8275
<u>23806</u>			<u>32080</u>

These financial statements are accepted on behalf of the charity by:

Signed
Trustee

R Collins

Dated

13/9/24

Cotton End Village Hall
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Grant Ward Fund	0
Grant Parish Council	0
Donation Social Club	8090
Covid Grants	0
	8090

3. Debtors

£
0
-
-
-
-

4. Creditors

£
0
-
-
-
0

5. Premises

The buildings situated on the site of Cotton End Village Hall are insured for a sum of £626,439.00

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

Cotton End Village Hall
Notes to the accounts (continued)
for the year ended 31 March 2024

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.