

COTTON END VILLAGE HALL

(Registered charity, number 300019)

Financial statements for the year ended 31 March 2025

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 2025**

Full name Cotton End Village Hall

Registered charity number 300019

Principal address

The Playing Fields
Cotton End
Bedford
Bedfordshire

Trustees

Rachel Collins	Chair
Karen Watts	Treasurer & Secretary
Jo Emmerson	Booking Officer
Kieran Watts	
Dawn Leonard	

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 2025**

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 _____ Date _____
Trustee

**Independent examiner's report to the trustees of
Cotton End Village Hall
for the year ended 31 March 2025**

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 _____ Date _____

Sally Gilpin FCCA

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 2025

2024		2025	
£	Note	£	
Receipts			
14785	Hire Income	15123	
0	Grants	0	2
11500	Donations	12000	2
0	Fundraising	0	
0	Events	0	
0	Other income	0	
333	Bank Interest	357	
<u>26618</u>	Total receipts	<u>27480</u>	
Payments			
3868	Utilities Electricity	5696	
2200	Gas	4320	
792	Water	870	
43	Council Tax	44	
620	Refuse Collection	1201	
3044	Premises Maintenance	10656	
539	Cleaning Supplies	960	
0	Subcontractor cost	3085	
0	Computer software	546	
2000	Insurance	2155	
0	Telephone, Internet & Postage	82	
0	Printing & Stationery	486	
1335	Equipment Repairs & Renewals	652	
451	Licenses & Permits	1070	
2325	Professional Fees	2030	
0	Advertising	62	
713	Events	1358	
97	Entertaining & Gifts	117	
66	Bank Charges	60	
250	Sundry	50	
-		-	
<u>18343</u>	Total payments	<u>35500</u>	
8275	Net receipts/(payments)	(8020)	
23806	Cash funds at start of this period	32081	5
0	Transfers between funds	0	
<u>32081</u>	Cash funds at end of this period	<u>24061</u>	

Cotton End Village Hall
Statement of assets and liabilities
at 31 March 2025

2024		2025
	Note	£
Cash assets		
12342	Bank Current Account	11379
19319	Bank Investment Account	12555
420	Cash in hand	126
<u>32081</u>		<u>24060</u>
Other monetary assets		
0	Debtors	0
0	Investments	0
<u>0</u>		<u>0</u>
Liabilities		
0	Creditors	0
0	Advance receipts	0
<u>0</u>		<u>0</u>
<u>32081</u>	Total Assets Less Liabilites	<u>24060</u>
Financed by;		
23806	Retained funds	32081
8275	Current year income / (losses)	(8020)
<u>32081</u>		<u>24060</u>

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

Signed _____ Dated _____
Trustee

Cotton End Village Hall
Notes to the accounts
for the year ended 31 March 2025

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	12000
Covid Grants	0
	12000

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 2025

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.

COTTON END VILLAGE HALL

(Registered charity, number 300019)

Financial statements for the year ended 31 March 2025

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 2025**

Full name Cotton End Village Hall

Registered charity number 300019

Principal address

The Playing Fields
Cotton End
Bedford
Bedfordshire

Trustees

Rachel Collins	Chair
Karen Watts	Treasurer & Secretary
Jo Emmerson	Booking Officer
Kieran Watts	
Dawn Leonard	

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 2025**

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 _____ Date _____
Trustee

**Independent examiner's report to the trustees of
Cotton End Village Hall
for the year ended 31 March 2025**

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 _____ Date _____

Sally Gilpin FCCA

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 2025

2024 £		Note	2025 £
	Receipts		
14785	Hire Income		15123
0	Grants	2	0
11500	Donations	2	12000
0	Fundraising		0
0	Events		0
0	Other income		0
333	Bank Interest		357
<u>26618</u>	Total receipts		<u>27480</u>
	Payments		
3868	Utilities Electricity		5696
2200	Gas		4320
792	Water		870
43	Council Tax		44
620	Refuse Collection		1201
3044	Premises Maintenance		10656
539	Cleaning Supplies		960
0	Subcontractor cost		3085
0	Computer software		546
2000	Insurance		2155
0	Telephone, Internet & Postage		82
0	Printing & Stationery		486
1335	Equipment Repairs & Renewals		652
451	Licenses & Permits		1070
2325	Professional Fees		2030
0	Advertising		62
713	Events		1358
97	Entertaining & Gifts		117
66	Bank Charges		60
250	Sundry		50
<u>-</u>			<u>-</u>
<u>18343</u>	Total payments		<u>35500</u>
8275	Net receipts/(payments)		(8020)
23806	Cash funds at start of this period	5	32081
0	Transfers between funds		0
<u>32081</u>	Cash funds at end of this period		<u>24061</u>

Cotton End Village Hall
Statement of assets and liabilities
at 31 March 2025

2024		2025
	Note	£
Cash assets		
12342	Bank Current Account	11379
19319	Bank Investment Account	12555
420	Cash in hand	126
<u>32081</u>		<u>24060</u>
Other monetary assets		
0	Debtors	0
0	Investments	0
<u>0</u>		<u>0</u>
Liabilities		
0	Creditors	0
0	Advance receipts	0
<u>0</u>		<u>0</u>
<u>32081</u>	Total Assets Less Liabilities	<u>24060</u>
Financed by;		
23806	Retained funds	32081
8275	Current year income / (losses)	(8020)
<u>32081</u>		<u>24060</u>

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

Signed _____ Dated _____
Trustee

Cotton End Village Hall
Notes to the accounts
for the year ended 31 March 2025

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	12000
Covid Grants	0
	12000

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 2025

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.

Independent examiner's report to the trustees of Cotton End Village Hall Charity

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

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 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 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.

SJ Gilpin

Sally J Gilpin FCCA, ATT

S J Tax Limited

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

04/09/2025