

Registered number

Calstock Village Hall

Accounts

30 September 2024

**Calstock Village Hall
Accountants' Report**

**Accountants' report to the treasurer of
Calstock Village Hall**

In accordance with your instructions we have prepared the accounts which comprise the Profit and Loss and the Balance Sheet from the accounting records of the village hall and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cave Mason Associates
Accountants

Brazemoor
Lanreath
Looe
Cornwall
PL13 2PG

19 June 2025

**Calstock Village Hall
Profit and Loss Account
for the year ended 30 September 2024**

	2024 £	2023 £
Turnover	58,217	59,085
Other income	130,820	10,641
Cost of raw materials and consumables	(8,209)	(12,254)
Gross profit	<u>180,828</u>	<u>57,472</u>
Staff costs	(15,470)	(14,092)
Other charges	(34,762)	(29,211)
Profit before taxation	<u>130,596</u>	<u>14,169</u>
Profit	<u>130,596</u>	<u>14,169</u>

Calstock Village Hall
Registered number:
Balance Sheet
as at 30 September 2024

	2024	2023
	£	£
Fixed assets	178,285	25,278
Current assets	22,806	20,216
Creditors: amounts falling due within one year	(25,000)	-
Net current (liabilities)/assets	(2,194)	20,216
Total assets less current liabilities	176,091	45,494
Net assets	46,024	31,325
 Capital and reserves	 46,024	 31,325
 Average number of employees	 Number 3	 Number 3

Julia Stoneman
Treasurer
Approved by the committee on 19 June 2025

Calstock Village Hall
Detailed profit and loss account items
for the year ended 30 September 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	<u>58,217</u>	<u>59,085</u>
Other income		
Other operating income	130,811	10,641
Interest receivable	<u>9</u>	<u>-</u>
	<u>130,820</u>	<u>10,641</u>
Cost of raw materials and consumables		
Purchases	<u>8,209</u>	<u>12,254</u>
Staff costs		
Wages and salaries	<u>15,470</u>	<u>14,092</u>
Other charges		
Premises costs:		
Rates	3,160	865
Light and heat	6,610	5,859
Cleaning	3,814	2,613
	<u>13,584</u>	<u>9,337</u>
General administrative expenses:		
Stationery and printing	482	206
Subscriptions	1,033	1,492
Insurance	3,201	2,385
Software	888	1,073
Repairs and maintenance	4,441	1,999
Sundry expenses	215	517
	<u>10,260</u>	<u>7,672</u>
Legal and professional costs:		
Accountancy fees	300	300
Advertising and PR	140	88
Other legal and professional	89	2,404
	<u>529</u>	<u>2,792</u>
Other		
Other direct costs	<u>10,389</u>	<u>9,410</u>
	<u>10,389</u>	<u>9,410</u>
	<u>34,762</u>	<u>29,211</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Calstock Village Hall

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)** 300522

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/06/2025

Name:

John Mason

**Relevant professional
qualification(s) or body
(if any):**

Ex HM Inspector of Taxes

Address:

Brazemoor

Lanreath

Cornwall PL13 2PG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).