

## Independent Examiners Report of Stoke Fleming Village Hall 2025 Accounts

I report to the Trustees on my examination of the Accounts of the Stoke Fleming Village Hall for the year ended 31<sup>st</sup> December 2025

### 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.

### Basis of Independent Examiners report

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.

Signed

*Pr Dease*

Date

*25/3/26*

Name

*PHILIP M. DEASE*

Address

*21 MEWSTONE PLACE*  
*DARTMOUTH*  
*TQ6 0AN*

**Stoke Fleming Village Hall**  
**Statement of accounts for ther year ending**  
**December 31st 2025**

Assets and Liabilities	
Fixed assets	
Furniture, fixtures and equipment (notional value)	£35,000.00
Old Hall Gardens	£33,000.00
Intangible Assets	
Village Hall Building	£500,000.00
Monetary Assets	
Lloyds TSB	£40,511.95
COIF Deposit Account	£2,000.00
Virgin Money Account	£18,500.00
Liabilities	
Nil	

Receipts and payments	
Brought forward 1st January 2025	Carried forward 31st December 2025
Cash	£0.00
Lloyds TSB	£19,112.65
COIF	£2,000.00
Virgin	£18,500.00
Plus income	£51,862.21
Total	£91,474.86
Less expenditure	£30,462.91
<b>Total c/fwd</b>	<b>£61,011.95</b>

**Stoke Fleming Village Hall**  
**Receipts and payments account details for 2024**

Receipts	
100 Club	£372.00
Regular Hire	£13,507.00
Private Hire	£3,168.00
Library rent	£1,310.75
Interest (COIF & Virgin)	£319.40
Donations	£6,201.00
Misc	£136.89
Fundraisers	£6,847.17
Grants	£20,000.00
<b>Total income</b>	<b>£51,862.21</b>
Payments	
100 Club prizes	£636.00
Honoraria	£2,915.00
Maintenance	£11,216.77
Statutory costs	£1,988.24
Oil	£2,786.35
Electricity	£1,697.10
Water	£461.77
NHG	£3,035.00
Misc	£692.53
Cleaning	£2,788.19
Fundraiser	£962.61
Admin	£100.66
Waste disposal	£508.51
Broadband	£432.00
Advertising	£242.18
<b>Total Expenditure</b>	<b>£30,462.91</b>

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall, and that they are true and accurate in all respects.

Sarah Dudley  
Treasurer  
4th January 2026