

CALF HEATH VILLAGE HALL

England & Wales · Charity number 504970

Details

Status Registered

Legal form Other

Registered 1976-07-05

Register [View on the Charity Commission register](#)

Contact

Address Straight Mile
Calf Heath
Wolverhampton
WV10 7DW

Phone 07809466720

Email calfheathvillagehall@gmail.com

Website www.calfheathvillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF HATHERTON AND SAREDON IN THE COUNTY OF STAFFORD WITHOUT DISTICTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Calf Heath Village Hall seeks to provide a venue for events, meetings and for special functions such as weddings and birthday parties. A range of activities are regularly held for the local community. Fundraising events are supported to raise money for national and local charities. The hall Trustees' objectives are to maintain and upkeep the hall and to support worthy causes or charities.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF HATHERTON AND SAREDON.
- Staffordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £50,422 | £23,627 | - | - |
| 2024-02-29 | £32,893 | £19,195 | - | - |
| 2023-02-28 | £19,352 | £14,441 | - | - |
| 2022-02-28 | £5,244 | £7,033 | - | - |
| 2021-02-28 | £1,207 | £4,046 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| CARON HACKETT | | 2022-03-01 |
| Louise Jackson | | 2024-01-03 |
| SUZANNE HICKMAN | | 2023-01-01 |

CALF HEATH VILLAGE HALL

England & Wales - Charity number 504970

Accounts

Calf Heath Village Hall

Charity No. 504970

Trustee's Report and Unaudited Accounts

28 February 2025

CH Accounting Solutions Ltd
Chartered Management Accountants

Calf Heath Village Hall
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Calf Heath Village Hall
Trustees Annual Report
Charity Information

Charity Name
Calf Heath Village Hall

Charity No. 504970

Principal Office
Straight Mile
Calf Heath
Wolverhampton
WV10 7DW

Registered Office
Straight Mile
Calf Heath
Wolverhampton
WV10 7DW

Trustees
The following trustee served during the year:

S. Hickman
C. Hackett
L. Jackson

Bankers
Barclays Bank Plc
20 Market Place
Cannock
Staffordshire
WS11 1AJ

Accountants
CH Accounting Solutions Ltd
Orchard House
Bellamour Way
Colton
Rugeley
WS15 3LN

Calf Heath Village Hall Trustees Annual Report

The Trustees have the pleasure in presenting their Annual Report and the Financial Statements of the charity for the year ended 28 February 2025.

Statutory Background

Section 162 Charities Act 2011 and The Charities (Accounts and Reports) Regulations 2008 made thereunder require the Trustees to prepare, in respect of each financial year, an annual report containing prescribed information and to submit such report to the Charity Commissioners, having attached it to the financial statement of accounts for such financial year. The Trustees also take account of the Charity Commissioners' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Reference and Administrative Information

Calf Heath Village Hall is a community hall built by local residents from funds by local residents in 1978.

The Charity's registration number is 504970.

The Charity's principal address is Straight Mile, Calf Heath, Wolverhampton, WV10 7DW.

The Trustees who served the charity during the year were as follows:

Mrs SHickmann

Mrs CHackett

Ms LJackson

The Trustees are elected annually at the Annual General Meeting.

Structure, Governance and Management

The Charity was established by a declaration of trust date 23 January 1976 and is an unincorporated association.

The objective of Calf Heath Village Hall is to maintain the upkeep of the village hall. This is done through the general manager and with support and approval of the volunteer management committee. The committee is made up of the Trustees and volunteers and is open to anyone interested in supporting the hall.

The hall is licensed for alcohol, music and live performances.

The Trustees have complied with the duty section 17 (5) of the Charities Act 2011 as amended by the Charities Act 2006 to have a due regard to the guidance published by the Charity Commission.

The Trustees meet informally on a regular basis. One formal Trustees' Meeting is held each year.

The Trustees have examined the major strategic, business and operational risks that the Foundation faces and are satisfied that the systems are in place to mitigate exposure to the major risks.

Objectives and Activities

The objectives of the charity is to provide a venue for events, meetings and for special functions such as weddings and birthday parties.

A range of activities are regularly held for young people and old alike. Fundraising events are supposed to raise money for children's organisations, hospices, and national charities.

Calf Heath Village Hall
Trustees Annual Report

I am pleased to present the Chair's Report for Calf Heath Village Hall for the financial year ending February 28, 2025. Once again, the hall has continued to thrive as a key hub for community activity, offering a welcoming space for local groups, private events and wider community engagement.

This year has seen further growth in our financial position. Total income increased significantly to £50,422, supported by strong hall lettings and a successful grant application, alongside continued bank interest. We were particularly pleased to receive £11,995 in grant income, which has made a notable difference to our financial resilience and ability to invest in the hall.

Expenditure rose to £23,627, reflecting increased activity, essential maintenance and general running costs, including new capital investments in equipment and infrastructure. Depreciation also rose, following further improvements to fixtures and plant. These improvements are vital to ensuring the hall remains a safe, modern and accessible facility for the community.

Our net assets have grown to £124,441, up from £97,646 the previous year-a clear indicator of prudent financial management and our ongoing commitment to sustainability.

Our trustee team remained stable this year, with no changes to the board. I would like to extend my sincere thanks to Carol Hackett, Louise Jackson and all volunteers whose dedication and community spirit continue to underpin the hall's success.

Looking ahead, we remain focused on enhancing the hall's offerings, seeking new funding opportunities and strengthening our role as a central gathering place for residents of all ages. We also continue to monitor and address ongoing maintenance needs to keep the hall in excellent condition for years to come.

On behalf of the trustees, I thank everyone who has contributed time, energy and support to the hall throughout the year. Your efforts are deeply appreciated.

Signed on behalf of the charity's trustees

.....
S. Hickman
Trustee
16th July 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the trustee of Calf Heath Village Hall

We have prepared the financial statements of Calf Heath Village Hall for the year ended 28 February 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the entity's accounting records and from the information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at CIMA.com/membershandbook.

The report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Calf Heath Village Hall and state those matters that we have agreed to state to you in this report in accordance with CIMA Technical release. To the fullest extent permitted by law, we do not accept or presume responsibility to anyone other than the Trustees for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

CH Accounting Solutions Ltd
Orchard House
Bellamour Way
Colton
Rugeley
WS15 3LN
12 June 2025

Calf Heath Village Hall

Balance Sheet

at 28 February 2025

| Charity No. 504970 | | 2025 £ | 2024 £ |
|---|----|----------------|---------------|
| Fixed assets | | | |
| Tangible assets | 6 | 79,247 | 63,670 |
| | | <u>79,247</u> | <u>63,670</u> |
| Current assets | | | |
| Debtors | 7 | - | 508 |
| Cash at bank and in hand | | 46,039 | 36,756 |
| | | <u>46,039</u> | <u>37,772</u> |
| Creditors: Amount falling due within one year | 8 | (845) | (3,288) |
| Net current assets | | 45,194 | 34,484 |
| Total assets less current liabilities | | 124,441 | 98,154 |
| Total net assets | | <u>124,441</u> | <u>98,154</u> |
| The funds of the charity | | | |
| Unrestricted funds | 10 | | |
| General funds | | 124,441 | 97,646 |
| | | <u>124,441</u> | <u>97,646</u> |
| Reserves | 10 | | |
| Total funds | | <u>124,441</u> | <u>97,646</u> |

All the funds of the charity are unrestricted funds.

These Financial Statements were approved by the Trustees on 28th February 2025 and are signed on their behalf by:

.....
 S. Hickman
 Trustee
 12 June 2025

for the year ended 28 February 2025

1 Accounting policies**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Funds accounting

Unrestricted income funds are generally funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 11.

Resources expended

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets are initially at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| | |
|-----------------------|----------------------------|
| Plant and machinery | 10% reducing balance basis |
| Fixtures and fittings | 10% reducing balance basis |

2 Staff costs

There were no staff costs incurred during the year and no remuneration or expenses have been paid to the Trustees this year.

3 Voluntary income

| | Unrestricted Funds 2025 £ | Unrestricted Funds 2024 £ |
|---------------|------------------------------------|------------------------------------|
| Hall Lettings | 38,241 | 32,777 |
| Grants | 11,995 | |
| Bank Interest | 186 | 116 |
| | <u>50,422</u> | <u>32,893</u> |

4 Total resources expended

| | Total 2025 | Total 2024 |
|---------------------------------------|---------------|---------------|
| Accountancy fees | 800 | 550 |
| Bank charges | 73 | 108 |
| Depreciation of tangible fixed assets | 2,168 | 393 |
| Establishments | 18,385 | 15,375 |
| Licenses | 196 | 357 |
| Repairs and maintenance | 2,005 | 2,412 |
| | <u>23,627</u> | <u>19,195</u> |

5 Net outgoing resources

| | Total 2025 £ | Total 2024 £ |
|--|--------------------|--------------------|
| Net outgoing resources is stated after charging: | | |
| Depreciation of owned assets | <u>2168</u> | <u>393</u> |
| | <u>2168</u> | <u>393</u> |

6 Tangible fixed assets

| | Leasehold interest in land and buildings | Fixtures, fittings and equipment | Plant and machinery | Total |
|---------------------|---|--|------------------------|---------------|
| | | | £ | £ |
| Cost | | | | |
| At 1 March 2024 | 59,734 | 8,288 | - | 8,288 |
| At 28 February 2025 | <u>59,734</u> | <u>13,490</u> | <u>12,542</u> | <u>85,766</u> |
| Depreciation | | | | |
| At 1 March 2024 | - | 4,352 | - | 4,352 |
| Charge for the year | - | 914 | 1,254 | 2,168 |
| At 28 February 2025 | <u>-</u> | <u>5,266</u> | <u>1,254</u> | <u>6,520</u> |
| Net book values | | | | |
| At 1 March 2024 | 59,734 | 3,936 | - | 63,670 |
| At 28 February 2025 | <u>59,734</u> | <u>8,224</u> | <u>11,288</u> | <u>79,246</u> |

7 Debtors

| | Total 2025 £ | Total 2024 £ |
|---------------|--------------------|--------------------|
| Other debtors | - | 508 |
| | <u>-</u> | <u>508</u> |

8 Creditors:

amounts falling due within one year

| | 2025 | 2024 |
|-----------------|------------|--------------|
| | £ | £ |
| Trade creditors | 295 | 1,827 |
| Other creditors | - | 911 |
| Accruals | 550 | 550 |
| | <u>845</u> | <u>3,288</u> |

9 Relating parties

Controlling entity

The charity is controlled by the trustees.

10 Analysis of funds

| | At 1 March 2024 | Incoming resources (including other gains/losses) | Resources expended | At 28 February 2025 |
|---------------------------|--------------------|---|-----------------------|---------------------------|
| | £ | £ | £ | £ |
| General funds | | | | |
| Unrestricted income funds | 97,646 | 50,422 | 23,627 | 124,441 |

11 Net assets by fund

| | Unrestricted funds total 2025 | Total funds 2024 |
|---|-------------------------------------|---------------------|
| | £ | £ |
| Tangible assets | 79,247 | 63,670 |
| Current assets | 46,039 | 37,264 |
| Creditors: amount falling due within one year | (845) | (3,288) |
| | <u>124,441</u> | <u>97,646</u> |

Calf Heath Village Hall
Detailed Statement of Financial Activities
for the year ended 28 February 2025

| | Total funds 2025 £ | Total funds 2024 £ |
|---|--------------------------|--------------------------|
| Incoming resources | | |
| Incoming resources from generated funds | | |
| Voluntary income | 38,427 | 32,893 |
| Grant | 11,995 | - |
| Total incoming resources | <u>50,422</u> | <u>32,893</u> |
| Resources expended | | |
| Costs of generating funds | | |
| Costs of generating voluntary income | 23,627 | 19,195 |
| Total resources expended | <u>23,627</u> | <u>19,195</u> |
| Net movement in funds | <u>26,795</u> | <u>13,698</u> |
| Reconciliation of funds | | |
| Total funds brought forward | 97,646 | 83,948 |
| Total funds carried forward | <u>124,441</u> | <u>97,646</u> |

CALF HEATH VILLAGE HALL

England & Wales - Charity number 504970

Accounts

Calf Heath Village Hall

Charity No. 504970

Trustees' Report and Unaudited Accounts

29 February 2024

CH Accounting Solutions Ltd
Chartered Management Accountants

Calf Heath Village Hall
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Charity Information

Charity Name
Calf Heath Village Hall

Charity No. 504970

Principal Office
Straight Mile
Calf Heath
Wolverhampton
WV10 7DW

Registered office
Straight Mile
Calf Heath
Wolverhampton
WV10 7DW

Trustees

The following trustees served during the year:

C. Bailey
B. Brassington
A. Hartshorn
J. Shepherd

Bankers

Barclays Bank Plc
20 Market Place
Cannock
Staffordshire
WS11 1AJ

Accountants

CH Accounting Solutions Ltd
Orchard House
Bellamour Way
Colton
Rugeley
WS15 3LN

The Trustees have the pleasure in presenting their Annual Report and the Financial Statements of the charity for the year ended 29 February 2024

Statutory Background

Section 162 Charities Act 2011 and The Charities (Accounts and Reports) Regulations 2008 made thereunder require the Trustees to prepare, in respect of each financial year, an annual report containing prescribed information and to submit such report to the Charity Commissioners, having attached it to the financial statement of accounts for such financial year. The Trustees also take account of the Charity Commissioners' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Reference and Administrative Information

Calf Heath Village Hall is a community hall built by local residents from funds by local residents in 1978.

The Charity's registration number is 504970.

The charity's principal address is Straight Mile, Calf Heath, Wolverhampton, WV10 7DW.

The Trustees who served the charity during the year were as follows:

Mr B Brassington

Mr A Hartshorn

Mrs J Shepherd

Mrs C Bailey

The Trustees are elected annually at the Annual General Meeting.

Structure, Governance and Management

The Charity was established by a declaration of trust dated 23 January 1976 and is an unincorporated association.

The objective of Calf Heath Village Hall is to maintain the upkeep of the village hall. This is done through the general manager and with support and approval of the volunteer management committee. The committee is made up of the Trustees and volunteers and is open to anyone interested in supporting the hall.

The hall is licenced for alcohol, music and live performances.

The Trustees have complied with the duty section 17 (5) of the Charities Act 2011 as amended by the Charities Act 2006 to have due regard to the guidance published by the Charity Commission.

The Trustees meet informally on a regular basis. One formal Trustees' meeting is held each year.

The Trustees have examined the major strategic, business and operational risks that the Foundation faces and are satisfied that the systems are in place to mitigate exposure to the major risks.

Objectives and Activities

The objectives of the charity is to provide a venue for events, meetings and for special functions such as weddings and birthday parties.

A range of activities are regularly held for young people and old alike. Fundraising events are supposed to raise money for children's organisations, hospices, the voluntary car scheme which operates in the area and national charities.

Key Management Personnel Remuneration

The Trustees consider the Board of Trustees as the key personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All Trustees have given their time freely and no trustee remuneration was paid this year.

Signed on behalf of the charity's trustees

.....
J. Shepherd
Trustee
04 July 2024

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Calf Heath Village Hall
Independent Examiners Report

Independent Examiner's Report to the trustees of Calf Heath Village Hall

We have prepared the financial statements of Calf Heath Village Hall for the year ended 29 February 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the entity's accounting records and from the information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at [CIMA.com/membershandbook](https://www.cima.com/membershandbook).

The report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Calf Heath Village Hall and state those matters that we have agreed to state to you in this report in accordance with CIMA Technical release. To the fullest extent permitted by law, we do not accept or presume responsibility to anyone other than the Trustees for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

CH Accounting Solutions Ltd
Orchard House
Bellamour Way
Colton
Rugeley
WS15 3LN
04 July 2024

Calf Heath Village Hall

Balance Sheet

at 29 February 2024

Charity No. 504970

| | | 2024 | 2023 |
|---|----|----------------------|----------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 6 | 63,670 | 63,271 |
| | | <u>63,670</u> | <u>63,271</u> |
| Current assets | | | |
| Debtors | 7 | 508 | 326 |
| Cash at bank and in hand | | 36,756 | 22,980 |
| | | <u>37,264</u> | <u>23,306</u> |
| Creditors: Amount falling due within one year | 8 | (3,288) | (2,629) |
| Net current assets | | 33,976 | 20,677 |
| Total assets less current liabilities | | <u>97,646</u> | <u>83,948</u> |
| Net assets excluding pension asset or liability | | 97,646 | 83,948 |
| Total net assets | | <u><u>97,646</u></u> | <u><u>83,948</u></u> |
| The funds of the charity | | | |
| Unrestricted funds | 10 | | |
| General funds | | 97,646 | 83,948 |
| | | <u>97,646</u> | <u>83,948</u> |
| Reserves | 10 | | |
| Total funds | | <u><u>97,646</u></u> | <u><u>83,948</u></u> |

All the funds of the charity are unrestricted funds.

These Financial Statements were approved by the Trustees on 4th July 2024 and are signed on their behalf by:

.....
 J. Shepherd
 Trustee
 04 July 2024

for the year ended 29 February 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Funds accounting

Unrestricted income funds are generally funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 11.

Resources expended

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets are initially at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less and estimated residual value, over their expected useful economic life as follow:

Fixtures and fittings 10% reducing balance basis

2 Staff costs

There were no staff costs incurred during the year and no remuneration or expenses have been paid to the Trustees in the year.

3 Voluntary income

| | Unrestricted Funds 2024 £ | Unrestricted Funds 2023 £ |
|---------------|------------------------------------|------------------------------------|
| Hall lettings | 32777 | 19340 |
| Bank interest | 116 | 12 |
| | <u>32,893</u> | <u>19,352</u> |

4 Total resources expended

| | Total 2024 £ | Total 2023 £ |
|---------------------------------------|--------------------|--------------------|
| Repairs and maintenance | 2,412 | 1,000 |
| Bank charges | 108 | 73 |
| Licences | 357 | 420 |
| Establishment costs | 15,375 | 11,956 |
| Depreciation of tangible fixed assets | 393 | 442 |
| Accountancy fees | 550 | 550 |
| | <u>19,195</u> | <u>14,441</u> |

5 Net outgoing resources

| | Total 2024 £ | Total 2023 £ |
|--|--------------------|--------------------|
| Net outgoing resources is stated after charging: | | |
| Depreciation of owned assets | 393 | 442 |
| | <u>393</u> | <u>442</u> |

6 Tangible fixed assets

| | Leasehold interest in land and buildings £ | Fixtures, fittings and equipment £ | Total £ |
|---------------------|--|---|----------------|
| Cost | | | |
| At 1 March 2023 | 59,734 | 7,496 | 67,230 |
| At 29 February 2024 | <u>59,734</u> | <u>8,288</u> | <u>68,022</u> |
| Depreciation | | | |
| At 1 March 2023 | - | 3,959 | 3959 |
| Charge for the year | - | 393 | 393 |
| At 29 February 2024 | <u>-</u> | <u>4352</u> | <u>4352</u> |
| Net book values | | | |
| At March 1 2023 | 59734 | 3537 | 63271 |
| At 29 Feb 2024 | <u>59734</u> | <u>3936</u> | <u>63670</u> |

7 Debtors

| | Total 2024 £ | Total 2023 £ |
|---------------|--------------------|--------------------|
| Other debtors | 508 | 326 |
| | <u>508</u> | <u>326</u> |

8 Creditors
amounts falling due within one year

| | Total 2024 £ | Total 2023 £ |
|-----------------|--------------------|--------------------|
| Trade creditors | 1,827 | 2,079 |
| Other creditors | 911 | |
| Accruals | 550 | 550 |
| | <u>3,288</u> | <u>2,629</u> |

9 Related parties
Controlling entity
The charity is controlled by the trustees.

10 Analysis of funds

| | At 1 March 2023 £ | Incoming resources (including other gains/losses) £ | Resources expended £ | At 29 February 2024 £ |
|---------------------------|-------------------------|--|----------------------------|--------------------------------|
| General funds | | | | |
| Unrestricted income funds | 83,948 | 32,893 | (19,195) | 97,646 |

11 Net assets by fund

| | Unrestricted funds total 2024 £ | Total funds 2023 £ |
|---|--|--------------------------|
| Tangible assets | 63,670 | 63,271 |
| Current assets | 37,264 | 23,306 |
| Creditors: amount falling due within one year | (3,288) | (2,629) |
| | <u>97,646</u> | <u>83,948</u> |

Calf Heath Village Hall
Detailed Statement of Financial Activities
for the year ended 29 February 2024

| | Total funds 2024 £ | Total funds 2023 £ |
|--------------------------------------|--------------------------|--------------------------|
| Incoming resources | | |
| Incoming resources from | | |
| Generated funds | | |
| Voluntary income | 32,893 | 19,352 |
| Grant | - | 2,667 |
| Total incoming resources | <u>32,893</u> | <u>22,019</u> |
| Resources expended | | |
| Costs of generating funds | | |
| Costs of generating voluntary income | 19,195 | 14,441 |
| Total resources expended | <u>19,195</u> | <u>14,441</u> |
| Net movement in funds | <u>13,698</u> | <u>7,578</u> |
| Reconciliation of funds | | |
| Total funds brought forward | 83,948 | 76,370 |
| Total funds carried forward | <u>97,646</u> | <u>83,948</u> |