

RODE HEATH VILLAGE HALL

REGISTERED CHARITY NUMBER 520102

ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Village Hall is situated in Sandbach Road, Rode Heath, Cheshire. It is constituted by a Trust Deed dated 5 September 1959, the land and premises being held on lease from Rode Hall Estate. The Village Hall is administered by a Management Committee consisting of elected, representative and co-opted members.

The Secretary is not a member of the Management Committee.

Total receipts for the year amounted to £31906.54 and total payments for the year were £36126.72. This has resulted in an excess of expenditure over income of £4220.18. The main reason for this being a total of £6763.34 paid covering repairs to the Village Hall.

The Accounts were approved by the Trustees and Management Committee and signed on their behalf by the Chairman, Mr Dennis Smith.

Signed..........

Date.....10 July 2026.....

Chairman/Trustee, Rode Heath Village Hall

RODE HEATH VILLAGE HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Rode Heath Village Hall

Balance Sheet Report

To: 30 September, 2025

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1100 - Trade Debtors	1,848.25
1200 - Business Current Account	2,262.60
1210 - Cash	418.53
1220 - Business Saving Account - Improvement	1,048.98
1230 - Business Saving Account - General Savings	1,815.33

Total Current Assets £7,393.69

TOTAL ASSETS £7,393.69

LIABILITIES

Current Liabilities

2100 - Trade Creditors	471.40
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Total Current Liabilities £471.40

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £471.40

TOTAL NET ASSETS	£6,922.29
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EQUITY	
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Net Profit / Loss	6,922.29
3100 - Profit and Loss Account	-27.94
Net Profit / Loss (prior year(s))	11,170.41
Net Profit / Loss (current year)	-4,220.18

TOTAL EQUITY	£6,922.29
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Rode Heath Village Hall

Profit and Loss Report

01 October, 2024 - 30 September, 2025

Sales

4000 - Regular Hire	16,988.18
4001 - Table Top Sales	211.00
4003 - Sales - Quizes	291.50
4004 - Sales - Enertainment	917.00
4010 - sales - Private Hire	8,495.50
4020 - Car Park & Water Recharge	138.90
4021 - Book & table Top Sales	68.52
4200 - 100 Year Anniversary	1,086.25
4900 - Other income	580.00
4901 - Grants Received	2,600.00
4902 - Donations	500.00
4910 - Bank Interest Received	29.69
Total Sales	£31,906.54

Direct Expenses

5000 - Cost of Sales - Goods	3,673.61
5001 - Secretarial Services	4,925.46
5002 - Caretaker Services	9,983.20
5003 - Entertainment	734.00
5010 - 100 Year Anniversary	375.00
Total Direct Expenses	£19,691.27

GROSS PROFIT / LOSS	£12,215.27
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Overheads

7120 - Rates & Water	957.90
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7200 - Heating & Lighting	4,148.11	
7500 - Computer Expenses	218.88	
7501 - Stationery & Postage	27.36	
7800 - Repairs and Renewals	6,763.34	
7810 - Cleaning	188.62	
7820 - Tool & Equipment	2,825.80	
8200 - Subscriptions	50.00	
8220 - Miscellaneous Expenses	42.59	
8230 - Insurance	1,212.85	
	Total Overheads	£16,435.45
	NET PROFIT / LOSS	-£4,220.18

21 Sandbach Road
Church Lawton
Stoke-on-Trent
Staffs
ST7 3DW

To the Committee of Rode Heath Village Hall

**Re: Income and Expenditure Account for the year ended 30 September 2025 and
Corresponding Balance Sheet as at 30 September 2025.**

Examiner's Report

I have examined the accounting records (maintained on Sage Business Cloud, Accounting Standard) for the above year.

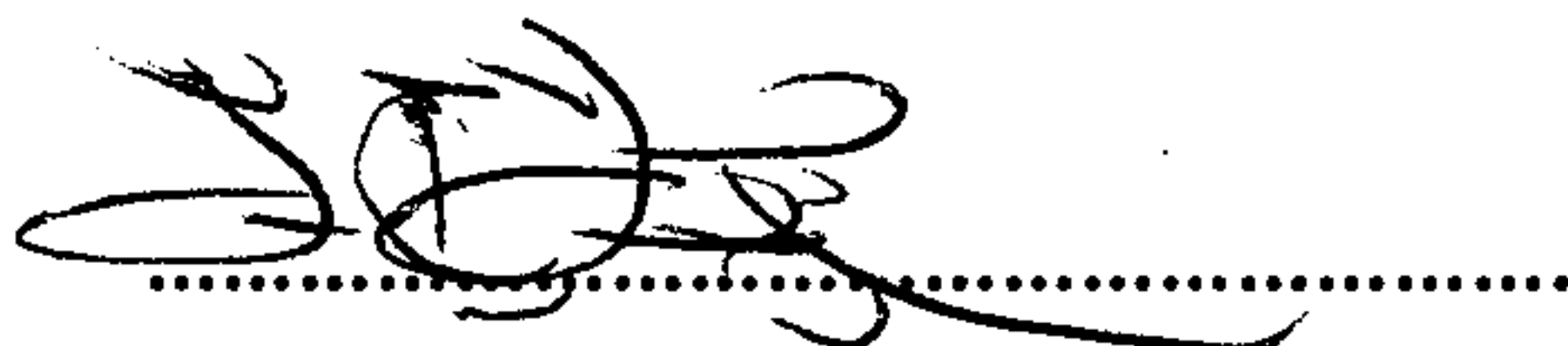
As the charity's trustees, you are responsible for the preparation of accounts.

There were some expense coding errors as a result of some cheque stubs not being available. These have been included in Direct Expenses which is the default code on Sage. These have now been identified as relating to both repairs to the hall and deposit refunds, where the initial deposit has been included within income.

These now identified expenses have not affected the overall position of the accounts, which show a small excess of expenditure over income for the year and have therefore not been adjusted in the accounts.

I am satisfied that they reflect a true and accurate record of all bank and cash transactions for the year.

As point of procedure it is important that invoices and receipts are maintained as proof for all income and expenditure going forwards.



James Rodney Jepson ACIS, B.Sc. Econ

Date 9 July 2026