

COSBY VILLAGE HALL

England & Wales · Charity number 521404

Details

Status Registered

Legal form Other

Registered 1972-07-25

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

Contact

Address 8 Linley Green
Cosby
Leicester
LE9 1UT

Phone 01162865694

Email cosbyvillagehall@hotmail.com

Activities

Objects: PROPERTY HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF COSBY IN THE COUNTY OF LEICESTER WITHOUT DISTINCTION 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: The Village Hall is used for dance, Karate, art, quilting and Tai Chi classes. There are recreational groups from Craft for children to Kurling. The Hall, situated on the Village Park, has shower and changing rooms used by the village cricket, rugby and adult and junior football teams. During the year the Hall has been used by for wedding, birthday, anniversary and children's parties

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COSBY
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,239	£50,483	-	-
2024-03-31	£38,861	£35,217	-	-
2023-03-31	£38,624	£29,111	-	-
2022-03-31	£35,131	£17,826	-	-
2021-03-31	£16,353	£18,587	-	-

Trustees

Name	Role	Appointed
JOHN GRAHAM ANDERSON	Chair	
COLIN BILLS		
Jane Munton		2022-04-01
Jennifer Whitby		2022-04-01
Michael Howkins		2022-04-01
Vincent Munton		2022-04-01

COSBY VILLAGE HALL

England & Wales - Charity number 521404

Accounts

COSBY VILLAGE HALL

Victory Park, Park Road, Cosby, Leicestershire LE9 1RN

Purpose: **Annual General Meeting – Year Ending 31 March 2025.**

Date/time: 7.00pm Thursday 7 August 2025

Venue: Heritage Room, Cosby Village Hall

Attendees:

Graham Anderson	(Trustee) Chair
Vin Munton	(Trustee) Treasurer
Jane Munton	(Trustee) Bookings Secretary
Colin Bills	(Trustee)
Jenny Whitby	(Trustee)
Louise Quinney	(Village Hall Committee)
Lionel Humphreys	(Village Hall Committee)
Vanessa Rye	(Cosby Resident)
Helen Stevenson	(Cosby Resident)

1 Welcome and Apologies

1.1 Graham welcomed all. Apologies received from Mike Howkins (Trustee). Veronica Rye and Helen Stevenson introduced to the Committee Members. Veronica (Chair) and Helen are members of the Parish Council.

2 Approval of 2023-24 Minutes

2.1 The Minutes of the 2023-4 Annual General Meeting were unanimously approved. Proposed Vin Minton, Seconded Colin Bills

3 Chairs Report GA

3.1 Overview of year.

Another successful year, hosting a wide range of regular users. Bookings covered all ages from pre-school through theatre arts groups for the Under 18s, exercise and dance classes for all ages, art classes including the Yarn Bomb group. Blood Donors have also returned to the Hall.

The Heritage Room is used for meetings, Parish Council, Village Hall Committee, 13th Club etc.

The Hall continues to fulfill its functions as The Village Hall, a major asset to the Village.

- 3.2 Again special thanks to Vin Munton for his work as Treasurer. Also, to Jane Munton, Bookings Secretary, whose efficiency in the role continue to increasing income from room hire. Jane also maintains our Facebook presence.

Lionel keeps the Hall in good repair and offers his wide experience on building matters. Louise and Paul look after day to day opening, meeting, cleaning, liaising with Users etc.

My thanks to the whole Committee.

- 3.3 One area of concern is the use of the Changing Rooms. Both Cosby Adult Football and Cosby Rugby teams have stopped playing on the Park and no longer use the Changing Rooms. By contrast the Youth Football goes from strength to strength. While the Park is used for traing it cannot provide the facilities needed for matches.

This results in a significant loss of income. For the moment the Village Hall Committee is able to support the deficit and the Changing Rooms continue to be used by the Cricket Club.

- 3.3 During December 2024 it was noticed that the wall of the Changing Rooms adjacent to the path through the Park was crumbling. This was deemed a danger and the path cordoned off and the wall repaired. Less immediately serious was leakage of the roof to the Main Hall Annex. The roof was stripped and fully rebuilt and the inside ceiling replaced. These two structural works were paid for out of the Hall's assets and account for the slight loss made in the year.

- 3.4 Jane reported on the continued use of the Hall which is now well used seven days of the week. Meditation of Fridays, Yoga on Thursdays, Mother and Baby sessions of Friday and a new Art Group on Wednesday are all new regular Hall users.

4 Treasurer's Report/Acceptance of Accounts

Copies of the Statement of Income and Expenditure together with the Independent Examiner's Report by Accountability were circulated prior meeting.

The continuously rising cost of Utilities is a concern and will probably result in a need to increase the cost of renting the hall within the next twelve months.

The Accounts were unanimously accepted. Proposed Louise Quinney, Seconded Colin Bills.

4 Election of Officers of The Committee

- 4.1 In line with the constitution all officers stood down. All expressed their willingness to serve a further year and there being no other nominations were appointed for a further 12 months.

Graham Anderson	Chair
Vin Munton	Treasurer
Jane Munton	Bookings Secretary
Mike Howkins	Vice Chair

Conclusion of AGM.

5 AOB

- 5.1 The Hall is showing its age, insulation is poor, toilet facilities are basic and do not include a full disabled toilet. The heating system is for the whole Hall and therefore particularly inefficient if just the Meeting Room is in use.

The Parish Council, in the form of the Recreational Ground Charity have agreed that they are prepared to take over the running of the Hall. Their substantial financial presence gives access to more funds both for the Hall as well as the Changing Rooms.

To this end it is planned to pass full responsibility for the Hall over to the Parish Council/Recreation Ground Charity from 31 March 2026.

Charity No: 521404

COSBY VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

COSBY VILLAGE HALL

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REPORT OF THE EXECUTIVE COMMITTEE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2025

The Executive Committee presents its report along with the accounts of the charity for the year ended 31 March 2025. The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, Charities Act 2011, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2008.

Reference and administrative details

Charity name: Cosby Village Hall

Charity registration number: 521404

Operational address: Cosby Village Hall
Park Road
Cosby
Leicester
LE9 1RN

Trustees: JG Anderson (Chair)
C Bills (Secretary)
V Munton (Treasurer)
J Munton
M Howkins
J Whitby

Structure, Governance and management

Organisational Structure

The Charity is governed by its conveyance dated 21st February 1974. The hall is completely run by volunteers.

Recruitment and appointment of trustee

Nominations for members of the committee must be made in writing to the Secretary two weeks before the Annual General Meeting. The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers are eligible for re-election unless they have served on the committee for 10 consecutive years. Should nominations exceed vacancies, election shall be held by ballot.

Objectives and Activities

The objectives of the charity are that of a Village Hall for use by inhabitants of the parish of Cosby. We aim to provide a community hall for the village that can be used for various purposes.

Main activities undertaken for public benefit

In running the village hall, the Charity Commission's guidance on public benefit is taken into consideration. The focus is to provide facilities for use by all inhabitants of the parish of Cosby to allow community activities to take place.

REPORT OF THE EXECUTIVE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

Review of activities

During the year the number of bookings started to increase as covid restrictions eased and booking for the year have returned to normal levels.

Reserves policy

The trustees consider that free reserves equivalent to 6 months costs should be maintained as a contingency in the event that hall hire revenue falls and to allow us to cover any unexpected costs of maintenance to the property. The charities balance sheet shows reserves that more than cover this.

Statement of Management Committee and Trustee's Responsibilities

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and 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.

This report was approved by the executive Committee on _____ 2025 and signed on its behalf.

J G Anderson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2025 which comprise the Income and Expenditure account, Statement of assets and liabilities and related notes.

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 our 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

- 1 which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kay O'Brien
Accountability gb Limited
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

_____ 2025

COSBY VILLAGE HALL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2024

ACTIVITY AND INCOME AND EXPENDITURE

	Notes	2025		2024	
		£	£	£	£
Unrestricted funds					
Incoming resources:					
<i>Gifts donations and other voluntary receipts:</i>					
Panto and disco ticket sales		-		875	
					875
<i>Receipts from trading activities:</i>					
Hire of premises		39,239		37,986	
			39,239		37,986
Total incoming resources			39,239		38,861
Resources expended:					
Lease costs			375		750
Bar purchases			281		331
Panto and disco costs			-		1,660
Wages			3,310		3,155
Insurance			3,005		2,965
Light, heat and water			24,600		17,125
Telephone			793		715
Repairs and maintenance			13,361		4,515
Cleaning			3,875		3,140
Professional fees			300		300
Miscellaneous expenses	4		163		155
Depreciation			420		406
Total resources expended			50,483		35,217
(Defecit) / Surplus for the year			(11,244)		3,644
Total funds brought forward			60,297		56,653
Total funds carried forward			49,053		60,297

The accounting policies and notes on pages 6 to 7 form part of these accounts

COSBY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed Assets			
Equipment		791	1,200
Fixtures		1	12
		<hr/>	<hr/>
		792	1,212
Current assets			
Debtors		7,871	6,176
Cash at bank and in hand		46,756	53,409
		<hr/>	<hr/>
		54,627	59,585
Current liabilities			
Accruals		6,366	500
		<hr/>	<hr/>
		6,366	500
Net assets		49,053	60,297

Other assets held for functional use by the charity

Freehold land and buildings

Property situated at Park Road, Cosby is used by the charity. The freehold title vest with the trustees. The property has been insured for £2,017,528.

Other assets

Furniture and equipment in the building and such assets. These assets are insured for £18,956.

The accounts on pages 2 to 7 were approved by the trustees on _____ 2025 and signed on its behalf:

V Munton
Treasurer

J G Anderson
Chair

The accounting policies and notes on pages 6 to 7 form part of these accounts

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

Accounting convention

The accounts have been prepared on an accruals basis and have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2008 and in accordance with the Charities Act 2011.

2. Statement of trustees' responsibilities in respect of the accounts

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

3. Tangible fixed assets

	Equipment £	Fixtures and fittings £	Total £
Cost:			
As at 1 April 2024 and 31 March 2025	<u>10,432</u>	<u>3760</u>	<u>14,192</u>
Depreciation:			
As at 1 April 2024	9,232	3,748	12,980
Charge for the year	409	11	420
As at 31 March 2025	<u>9,641</u>	<u>3,759</u>	<u>13,400</u>
Net book value:			
As at 31 March 2024	<u>1,200</u>	<u>12</u>	<u>1,212</u>
As at 31 March 2025	<u>791</u>	<u>1</u>	<u>792</u>

4. Miscellaneous expenses

	2025 £	2024 £
Software	95	95
Advert	60	60
Sundry	8	-
	<u>163</u>	<u>155</u>

5. Controlling party

The charity is under the ultimate control of the executive board.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2025 which comprise the Income and Expenditure account, Statement of assets and liabilities and related notes.

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 our 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

- 1 which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kay O'Brien
Accountability gb Limited
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

_____ **2025**

COSBY VILLAGE HALL

England & Wales - Charity number 521404

Accounts

Village Hall Report - 1st April 2023 to 31st March 2024.

Another successful year for the Village Hall. During the year we have hosted a wide group of regular users: The Yarn Bomb Group, The Village Quilters, an Art Group and a Martial Arts Class. The Brownies have started to use the Main Hall. Kurling continues to be well supported.

We have had various Fitness classes ranging from classes for new Mothers, an elderly group, funded by the District Council, as part of its Falls Prevention initiative, Pilates and Yoga classes

Dance Classes have included those for school children, through teenagers to adults and have included a monthly Salsa Event.

Various Meetings have been held in the Heritage Room, The Parish Council, our own Meetings, the Whetstone Golfers.

Ad hoc bookings have included Jewellery and Collectables buying, Polling Station, The Flower and Produce Show, The Pantomime, a base for Remembrance Day Parade and Village Celebrations in the Park.

The Hall demonstrating that it is undoubtedly a great asset to the Village.

There is also the Changing Rooms. Adult winter sport is becoming less popular and both the Rugby and Football teams have ceased to play. Cricket on the other hand has increased in popularity with more younger players. The Youth Football teams on the other hand have been successful, in particular the Girls' Teams. The facilities within the Village, both in the Changing Rooms and the Park are not adequate for these teams and they have moved to where artificial pitches as better shower/toilet facilities are available. This has resulted in the income to cover the Changing Rooms has more than halved.

Interest in using the Rugby pitch by Leicester Lions for youth training may result in them using the facilities during the winter.

Once again Jane has controlled the Bookings magnificently, and it is largely due to her efforts that we have increased our income from Room Lettings.

The Hall is run by a very small group of Volunteers, successfully and profitably.

Having said that the building is old and suffers many problems, not least its 1970s level of insulation. The Parish Council has expressed an interest in taking over the Hall. The Parish Council with the financial resources at its disposal would be able to invest in the Hall and the Sports Facilities and hopefully take the Hall forward for another 50 years.

Charity No: 521404

**COSBY VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

COSBY VILLAGE HALL

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Reference and administrative details

Charity name:	Cosby Village Hall	
Charity registration number:	521404	
Operational address:	Cosby Village Hall Park Road Cosby Leicester LE9 1RN	
Trustees:	JG Anderson	(Chair)
	C Bills	(Secretary)
	V Munton	(Treasurer)
	J Munton	
	M Howkins	
	J Whitby	

Structure, Governance and management

Organisational Structure

The Charity is governed by its conveyance dated 21st February 1974. The hall is completely run by volunteers.

Recruitment and appointment of trustee

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Main activities undertaken for public benefit

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REPORT OF THE EXECUTIVE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2024

Achievements and Performance

Review of activities

During the year the number of bookings started to increase as covid restrictions eased and booking for the year have returned to normal levels.

Reserves policy

The trustees consider that free reserves equivalent to 6 months costs should be maintained as a contingency in the event that hall hire revenue falls and to allow us to cover any unexpected costs of maintenance to the property. The charities balance sheet shows reserves that more than cover this.

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This report was approved by the executive Committee on _____ 2024 and signed on its behalf.

J G Anderson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2024 which comprise the Income and Expenditure account, Statement of assets and liabilities and related notes.

Respective responsibilities of trustees and examiner

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It is our responsibility to:

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- state whether particular matters have come to our attention.

Basis of independent examiner's report

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- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kay O'Brien
Accountability gb Limited
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

xx xxxxxx 2024

COSBY VILLAGE HALL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2024

ACTIVITY AND INCOME AND EXPENDITURE

	Notes	2024		2023	
		£	£	£	£
Unrestricted funds					
Incoming resources:					
<i>Gifts donations and other voluntary receipts:</i>					
Donations and grants		-		1,300	
Panto and disco ticket sales		875		705	
			875		2,005
<i>Receipts from trading activities:</i>					
Hire of premises		37,986		36,619	
			37,986		36,619
<i>Receipts earned from assets:</i>					
Interest received			-		-
Total incoming resources			38,861		38,624
Resources expended:					
Lease costs			750		-
Bar purchases			331		319
Panto and disco costs			1,660		1,248
Wages			3,155		2,820
Insurance			2,965		2,772
Light, heat and water			17,125		10,334
Telephone			715		733
Repairs and maintenance			4,515		6,080
Cleaning			3,140		3,791
Professional fees			300		396
Miscellaneous expenses	4		155		75
Depreciation			406		543
Total resources expended			35,217		29,111
(Defecit) / Surplus for the year			3,644		9,513
Total funds brought forward			56,653		47,140
Total funds carried forward			60,297		56,653

The accounting policies and notes on pages 6 to 7 form part of these accounts

COSBY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Notes	2024 £	2023 £
Fixed Assets		
Equipment	1,200	1,602
Fixtures	12	16
	<hr/> 1,212	<hr/> 1,618
Current assets		
Stock	-	-
Debtors	6,176	5,204
Cash at bank and in hand	53,409	50,131
	<hr/> 59,585	<hr/> 55,335
Current liabilities		
Accruals	500	300
Other creditors	-	-
	<hr/> 500	<hr/> 300
Net assets	60,297	56,653

Other assets held for functional use by the charity

Freehold land and buildings

Property situated at Park Road, Cosby is used by the charity. The freehold title vest with the trustees. The property has been insured for £1,509,417.

Other assets

Furniture and equipment in the building and such assets. These assets are insured for £15,400.

The accounts on pages 2 to 7 were approved by the trustees on _____ 2024 and signed on its behalf:

V Munton
Treasurer

J G Anderson
Chair

The accounting policies and notes on pages 6 to 7 form part of these accounts

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

Accounting convention

The accounts have been prepared on an accruals basis and have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2008 and in accordance with the Charities Act 2011.

2. Statement of trustees' responsibilities in respect of the accounts

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

3. Tangible fixed assets

	Equipment £	Fixtures and fittings £	Total £
Cost:			
As at 1 April 2023 and 31 March 2024	<u>10,432</u>	<u>3760</u>	<u>14,192</u>
Depreciation:			
As at 1 April 2023	8,830	3,744	12,574
Charge for the year	402	4	406
As at 31 March 2024	<u>9,232</u>	<u>3,748</u>	<u>12,980</u>
Net book value:			
As at 31 March 2023	<u>1,602</u>	<u>16</u>	<u>1,618</u>
As at 31 March 2024	<u>1,200</u>	<u>12</u>	<u>1,212</u>

4. Miscellaneous expenses

	2024 £	2023 £
Software	95	75
Advert	60	-
	<u>155</u>	<u>75</u>

5. Controlling party

The charity is under the ultimate control of the executive board.

Cosby Village Hall
Park Road
Cosby
Leicester
LE9 1RN

Mrs Kay O'Brien
AccountAbility gb Limited
Portland House
21 Narborough Road
Cosby
Leicester
LE9 1TA

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 March 2024. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 March 2024 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 5 August 2022, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 There are no uncorrected misstatements.

Assets and liabilities

- 8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

12 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Restricted grants and donations are as follows:

- None

Yours faithfully

.....
Signed on behalf of the board of trustees

Date: _____

COSBY VILLAGE HALL

England & Wales - Charity number 521404

Accounts

Charity No: 521404

**COSBY VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

COSBY VILLAGE HALL

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Receipt and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

REPORT OF THE EXECUTIVE COMMITTEE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2023

The Executive Committee presents its report along with the accounts of the charity for the year ended 31 March 2023. The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, Charities Act 2011, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2008.

Reference and administrative details

Charity name:	Cosby Village Hall	
Charity registration number:	521404	
Operational address:	Cosby Village Hall Park Road Cosby Leicester LE9 1RN	
Trustees:	JG Anderson	(Chair)
	C Bills	(Secretary)
	V Munton	(Treasurer)
	J Munton	
	M Howkins	
	J Whitby	

Structure, Governance and management

Organisational Structure

The Charity is governed by its conveyance dated 21st February 1974. The hall is completely run by volunteers.

Recruitment and appointment of trustee

Nominations for members of the committee must be made in writing to the Secretary two weeks before the Annual General Meeting. The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers are eligible for re-election unless they have served on the committee for 10 consecutive years. Should nominations exceed vacancies, election shall be held by ballot.

Objectives and Activities

The objectives of the charity are that of a Village Hall for use by inhabitants of the parish of Cosby. We aim to provide a community hall for the village that can be used for various purposes.

Main activities undertaken for public benefit

In running the village hall, the Charity Commission's guidance on public benefit is taken into consideration. The focus is to provide facilities for use by all inhabitants of the parish of Cosby to allow community activities to take place.

REPORT OF THE EXECUTIVE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2023

Achievements and Performance

Review of activities

During the year the number of bookings started to increase as covid restrictions eased and booking for the year have returned to normal levels.

Reserves policy

The trustees consider that free reserves equivalent to 6 months costs should be maintained as a contingency in the event that hall hire revenue falls and to allow us to cover any unexpected costs of maintenance to the property. The charities balance sheet shows reserves that more than cover this.

Statement of Management Committee and Trustee's Responsibilities

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and 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.

This report was approved by the executive Committee on

2023 and signed on its behalf.

J G Anderson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2023 which comprise the Income and Expenditure account, Statement of assets and liabilities and related notes.

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 our 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

- 1 which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kay O'Brien
Accountability gb Limited
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

xx xxxxxx 2023

COSBY VILLAGE HALL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2023

ACTIVITY AND INCOME AND EXPENDITURE

	Notes	2023		2022	
		£	£	£	£
Unrestricted funds					
Incoming resources:					
<i>Gifts donations and other voluntary receipts:</i>					
Donations and grants		1,300		8,743	
Panto ticket sales		705		-	
			2,005		8,743
<i>Receipts from trading activities:</i>					
Hire of premises		36,619		26,388	
			36,619		26,388
<i>Receipts earned from assets:</i>					
Interest received			-		-
Total incoming resources			38,624		35,131
Resources expended:					
Bar purchases			319		451
Panto costs			1,248		-
Wages			2,820		2,065
Insurance			2,772		2,601
Light, heat and water			10,334		5,506
Telephone			733		602
Repairs and maintenance			6,080		3,685
Cleaning			3,791		1,696
Professional fees			396		395
Miscellaneous expenses	4		75		102
Depreciation			543		723
Total resources expended			29,111		17,826
(Defecit) / Surplus for the year			9,513		17,305
Total funds brought forward			47,140		29,835
Total funds carried forward			56,653		47,140

The accounting policies and notes on pages 6 to 8 form part of these accounts

COSBY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed Assets			
Equipment		1,602	2,140
Fixtures		16	21
		<hr/>	<hr/>
		1,618	2,161
Current assets			
Stock		-	-
Debtors		5,204	1,542
Cash at bank and in hand		50,131	43,737
		<hr/>	<hr/>
		55,335	45,279
Current liabilities			
Accruals		300	300
Other creditors		-	-
		<hr/>	<hr/>
		300	300
Net assets		56,653	47,140

Other assets held for functional use by the charity

Freehold land and buildings

Property situated at Park Road, Cosby is used by the charity. The freehold title vest with the trustees. The property has been insured for £1,509,417.

Other assets

Furniture and equipment in the building and such assets. These assets are insured for £15,400.

The accounts on pages 2 to 6 were approved by the trustees on 2023 and signed on its behalf:

V Munton
Treasurer

J G Anderson
Chair

The accounting policies and notes on pages 4 to 6 form part of these accounts

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

Accounting convention

The accounts have been prepared on an accruals basis and have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2008 and in accordance with the Charities Act 2011.

2. Statement of trustees' responsibilities in respect of the accounts

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

The law applicable to charities in England & 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:

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

3. Tangible fixed assets

	Equipment £	Fixtures and fittings £	Total £
Cost:			
As at 1 April 2022 and 31 March 2023	<u>10,432</u>	<u>3760</u>	<u>14,192</u>
Depreciation:			
As at 1 April 2022	8,292	3,739	12,031
Charge for the year	538	5	543
As at 31 March 2023	<u>8,830</u>	<u>3,744</u>	<u>12,574</u>
Net book value:			
As at 31 March 2022	<u>2,140</u>	<u>21</u>	<u>2,161</u>
Ast at 31 March 2023	<u>1,602</u>	<u>16</u>	<u>1,618</u>

4. Miscellaneous expenses

	2023 £	2022 £
Software	75	70
Sundries	-	32
	<u>75</u>	<u>102</u>

5. Controlling party

The charity is under the ultimate control of the executive board.

COSBY VILLAGE HALL

England & Wales - Charity number 521404

Accounts

Cosby Village Hall, Charity 521404

Trustees' Report Year Ending 31st March 2022.

At the beginning of the year we were in Covid Lockdown and were permitted to open (partially) on 17th May 2021, with removal of all restrictions on 21st June.

It was agreed we would not continue to run our own Bar and the provision of a Bar, when required, was passed to Paul Hodges, Landlord of The Bull's Head, Cosby. Fewer, and smaller events with a Bar took place during the year, people still being very wary of being in large groups in confined places.

The subject of changes to the Sports Changing Rooms arose several times during the year with various offers of funding being made, none of which came to fruition.

The Parish Council fitted gates to the Victory Park/Village Hall Car Park and after a considerable period where they remained open an opening and closing regime was set up. Thanks to the effort of Caroline who both opens and closes the Village Hall and the Gates this works well. It is noticeable that there is less rubbish in the Car Park and round the Village Hall entrance now that the Car Park is closed overnight.

Our Auditor retired during the year (due to ill health) and we moved to Accountability whose office is conveniently in the Village on Portland Street. We also de-registered for VAT. Special thanks to Vin and Accountability for their work on the Change Over and Deregistration.

Thanks to Jenny and Lionel who finished the work on framing and laying out the photographs in the Heritage Room. These have received many compliments since their completion.

Once again Jane has controlled the Hall Bookings magnificently, and it is largely due to her efforts that we have significantly increased our income from Room Lettings.

Thanks to all the Committee and other volunteers for their efforts during the year.

We are still in negotiation with the Solicitors about the reconstitution of the Hall. Progress is exceedingly slow, however I am assured it is being made. The intention is still to pass the responsibility for the Village Hall to the Parish Council, either directly or through the Victory Park Charity which is run by the Parish Council.

Trustees

Charity No: 521404

**COSBY VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

COSBY VILLAGE HALL

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REPORT OF THE EXECUTIVE COMMITTEE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2022

The Executive Committee presents its report along with the accounts of the charity for the year ended 31 March 2022. The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, Charities Act 2011, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2005.

Reference and administrative details

Charity name:	Cosby Village Hall	
Charity registration number:	521404	
Operational address:	Cosby Village Hall Park Road Cosby Leicester LE9 1RN	
Trustees:	JG Anderson	(Chair)
	C Bills	(Secretary)
	V Munton	(Treasurer) (Appt 01/04/2022)
	J Munton	(Appt 01/04/2022)
	M Howkins	(Appt 01/04/2022)
	J Whitby	(Appt 01/04/2022)

Structure, Governance and management

Organisational Structure

The Charity is governed by its conveyance dated 21st February 1974. The hall is completely run by volunteers.

Recruitment and appointment of trustee

Nominations for members of the committee must be made in writing to the Secretary two weeks before the Annual General Meeting. The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers are eligible for re-election unless they have served on the committee for 10 consecutive years. Should nominations exceed vacancies, election shall be held by ballot.

Objectives and Activities

The objectives of the charity are that of a Village Hall for use by inhabitants of the parish of Cosby. We aim to provide a community hall for the village that can be used for various purposes.

Main activities undertaken for public benefit

In running the village hall, the Charity Commission's guidance on public benefit is taken into consideration. The focus is to provide facilities for use by all inhabitants of the parish of Cosby to allow community activities to take place.

REPORT OF THE EXECUTIVE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2022

Achievements and Performance

Review of activities

During the year the number of bookings started to increase as covid restrictions eased and booking for the year have returned to normal levels.

Reserves policy

The trustees consider that free reserves equivalent to 6 months costs should be maintained as a contingency in the event that hall hire revenue falls and to allow us to cover any unexpected costs of maintenance to the property. The charities balance sheet shows reserves that more than cover this.

Statement of Management Committee and Trustee's Responsibilities

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and 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.

This report was approved by the executive Committee on **xx xxxxx** 2022 and signed on its behalf.

J G Anderson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2022 which comprise the Receipt and payments account, Statement of assets and liabilities and related notes.

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 our 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

- 1 which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kay O'Brien
Accountability gb Limited
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

Date

COSBY VILLAGE HALL

STATEMENT OF RECEIPTS AND PAYEMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

ACTIVITY AND INCOME AND EXPENDITURE

	Notes	2022		2021	
		£	£	£	£
Unrestricted funds					
Incoming resources:					
<i>Gifts donations and other voluntary receipts:</i>					
Donations and grants		8,743		10,375	
			8,743		10,375
<i>Receipts from trading activities:</i>					
Hire of premises		26,388		5,978	
			26,388		5,978
<i>Receipts earned from assets:</i>					
Interest received			-		-
Total incoming resources			35,131		16,353
Resources expended:					
Bar purchases			451		4,004
Bar licence			-		180
Wages			2,065		910
Rent					288
Water					1,675
Insurance			2,601		2,525
Light, heat and water			5,506		4,586
Telephone			602		840
Repairs and maintenance			3,685		1,134
Cleaning			1,696		230
Professional fees			395		864
Miscellaneous expenses	4		102		382
Depreciation			723		970
			-		-
Total resources expended			17,826		18,588
(Defecit) / Surplus for the year			17,305		(2,235)
Total funds brought forward			29,835		32,070
Total funds carried forward			47,140		29,835

The accounting policies and notes on pages 6 to 8 form part of these accounts

COSBY VILLAGE HALL**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
Fixed Assets			
Equipment		2140	2856
Fixtures		21	28
		2,161	2,884
Current assets			
Stock		-	100
Debtors		1,542	1,581
Cash at bank and in hand		43,737	25,750
		45,279	27,431
Current liabilities			
Accruals		300	480
Other creditors		-	-
		300	480
Net assets		47,140	29,835

Other assets held for functional use by the charity**Freehold land and buildings**

Property situated at Park Road, Cosby is used by the charity. The freehold title vest with the trustees. The property has been insured for £1,509,417.

The title deeds of the property are held by xxxxxxxxxxxx.

Other assets

Furniture and equipment in the building and such assets. These assets are insured for £15,400.

The accounts on pages 2 to 6 were approved by the trustees on _____ and signed on its behalf:

V Munton
Treasurer

J G Anderson
Chair

The accounting policies and notes on pages 4 to 6 form part of these accounts

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

Accounting convention

The accounts have been prepared on a receipts and payments basis and have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2005 and in accordance with the Charities Act 2011.

2. Statement of trustees' responsibilities in respect of the accounts

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COSBY VILLAGE HALL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022****3. Tangible fixed assets**

	Equipment	Fixtures and fittings	Total
	£	£	£
Cost:			
As at 1 April 2021 and 31 March 2022	<u>10,432</u>	<u>3760</u>	<u>14,192</u>
Depreciation:			
As at 1 April 2021	7,576	3,732	11,308
Charge for the year	716	7	723
As at 31 March 2022	<u>8,292</u>	<u>3,739</u>	<u>12,031</u>
Net book value:			
As at 31 March 2021	<u>2,856</u>	<u>28</u>	<u>2,884</u>
As at 31 March 2022	<u>2,140</u>	<u>21</u>	<u>2,161</u>

4. Miscellaneous expenses

	2022	2021
	£	£
Barclaycard	0	174
SPT	-	116
Software	70	80
Sundries	32	10
	<u>102</u>	<u>380</u>

5. Controlling party

The charity is under the ultimate control of the executive board.

Charity No: 521404

**COSBY VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

COSBY VILLAGE HALL

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Independent Examiner's report	3
Receipt and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

REPORT OF THE EXECUTIVE COMMITTEE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2022

The Executive Committee presents its report along with the accounts of the charity for the year ended 31 March 2022. The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, Charities Act 2011, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2008.

Reference and administrative details

Charity name: Cosby Village Hall

Charity registration number: 521404

Operational address: Cosby Village Hall
Park Road
Cosby
Leicester
LE9 1RN

Trustees: JG Anderson (Chair)
C Bills (Secretary)
V Munton (Treasurer) (Appt 01/04/2022)
J Munton (Appt 01/04/2022)
M Howkins (Appt 01/04/2022)
J Whitby (Appt 01/04/2022)

Structure, Governance and management

Organisational Structure

The Charity is governed by its conveyance dated 21st February 1974. The hall is completely run by volunteers.

Recruitment and appointment of trustee

Nominations for members of the committee must be made in writing to the Secretary two weeks before the Annual General Meeting. The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers are eligible for re-election unless they have served on the committee for 10 consecutive years. Should nominations exceed vacancies, election shall be held by ballot.

Objectives and Activities

The objectives of the charity are that of a Village Hall for use by inhabitants of the parish of Cosby. We aim to provide a community hall for the village that can be used for various purposes.

Main activities undertaken for public benefit

In running the village hall, the Charity Commission's guidance on public benefit is taken into consideration. The focus is to provide facilities for use by all inhabitants of the parish of Cosby to allow community activities to take place.

REPORT OF THE EXECUTIVE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2022

Achievements and Performance

Review of activities

During the year the number of bookings started to increase as covid restrictions eased and booking for the year have returned to normal levels.

Reserves policy

The trustees consider that free reserves equivalent to 6 months costs should be maintained as a contingency in the event that hall hire revenue falls and to allow us to cover any unexpected costs of maintenance to the property. The charities balance sheet shows reserves that more than cover this.

Statement of Management Committee and Trustee's Responsibilities

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and 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.

This report was approved by the executive Committee on _____ 2022 and signed on its behalf.

J G Anderson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2022 which comprise the Income and Expenditure account, Statement of assets and liabilities and related notes.

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 our 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 our examination, no matter has come to our attention:

- 1 which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kay O'Brien
Accountability gb Limited
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

Date

COSBY VILLAGE HALL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022

ACTIVITY AND INCOME AND EXPENDITURE

	Notes	2022		2021	
		£	£	£	£
Unrestricted funds					
Incoming resources:					
<i>Gifts donations and other voluntary receipts:</i>					
Donations and grants		8,743		10,375	
			8,743		10,375
<i>Receipts from trading activities:</i>					
Hire of premises		26,388		5,978	
			26,388		5,978
<i>Receipts earned from assets:</i>					
Interest received			-		-
Total incoming resources			35,131		16,353
Resources expended:					
Bar purchases			451		4,004
Bar licence			-		180
Wages			2,065		910
Rent					288
Water					1,675
Insurance			2,601		2,525
Light, heat and water			5,506		4,586
Telephone			602		840
Repairs and maintenance			3,685		1,134
Cleaning			1,696		230
Professional fees			395		864
Miscellaneous expenses	4		102		382
Depreciation			723		970
			-		-
Total resources expended			17,826		18,588
(Defecit) / Surplus for the year			17,305		(2,235)
Total funds brought forward			29,835		32,070
Total funds carried forward			47,140		29,835

The accounting policies and notes on pages 6 to 8 form part of these accounts

COSBY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

Notes	2022 £	2021 £
Fixed Assets		
Equipment	2140	2856
Fixtures	21	28
	<hr/> 2,161	<hr/> 2,884
Current assets		
Stock	-	100
Debtors	1,542	1,581
Cash at bank and in hand	43,737	25,750
	<hr/> 45,279	<hr/> 27,431
Current liabilities		
Accruals	300	480
Other creditors	-	-
	<hr/> 300	<hr/> 480
Net assets	47,140	29,835

Other assets held for functional use by the charity

Freehold land and buildings

Property situated at Park Road, Cosby is used by the charity. The freehold title vest with the trustees. The property has been insured for £1,509,417.

Other assets

Furniture and equipment in the building and such assets. These assets are insured for £15,400.

The accounts on pages 2 to 6 were approved by the trustees on _____ and signed on its behalf:

V Munton
Treasurer

J G Anderson
Chair

The accounting policies and notes on pages 4 to 6 form part of these accounts

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

Accounting convention

The accounts have been prepared on an accruals basis and have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2008 and in accordance with the Charities Act 2011.

2. Statement of trustees' responsibilities in respect of the accounts

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

The law applicable to charities in England & 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 then apply them consistently;
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- 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 in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

3. Tangible fixed assets

	Equipment £	Fixtures and fittings £	Total £
Cost:			
As at 1 April 2021 and 31 March 2022	<u>10,432</u>	<u>3760</u>	<u>14,192</u>
Depreciation:			
As at 1 April 2021	7,576	3,732	11,308
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	2022 £	2021 £
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