

CORLEY VILLAGE HALL ASSOCIATION

England & Wales · Charity number 522904

Details

Other names	CORLEY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-07-27
Register	View on the Charity Commission register

Contact

Address	The Bungalow Tamworth Road Corley Coventry CV7 8BT
Phone	07531507500
Email	bbradford@hotmail.co.uk
Website	www.corleyvillage.org.uk

Activities

Objects: VILLAGE HALL

Activities: Weekly coffee mornings, Monthly Boot Fairs, Fashion show and Christmas Fayre, Facilities used by local groups including Tai Chi, Yoga, Line Dancing, Short Mat Bowls, Photo club, Bowling Club and Parish Council. Intermittent parties, weddings, caravan clubs and now 13 Dog clubs use our facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CORLEY AND THE NEIGHBOURHOOD
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£35,578	£33,273	-	-
2024-09-30	£37,924	£28,103	-	-
2023-09-30	£35,382	£26,514	-	-
2022-09-30	£33,000	£22,000	-	-
2021-09-30	£30,443	£10,294	-	-

Trustees

Name	Role	Appointed
CHARLIE PLATTS	Chair	
ANN ATKINS		
ANN O'TOOLE		
BETT BRADFORD		
CLIVE ATKINS		
JEN HARRIS		
Ruth Oakes		2015-05-18
Wendy Pittaway		2014-02-17

CORLEY VILLAGE HALL ASSOCIATION

England & Wales - Charity number 522904

Accounts

Charity registration number 522904

CORLEY VILLAGE HALL ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

CORLEY VILLAGE HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Platts R Oakes A Atkins J Harris A O'Toole W Pittaway C Atkins E Bradford
Charity number	522904
Registered office	c/o Mrs Ruth Oakes Windy Tor Tamworth Road Corley CV7 8BT
Independent examiner	Chapman & Co 28 Delaware Road Styvechale Coventry CV3 6LX
Bankers	HSBC 133-135 Daventry Road Cheylesmore Coventry CV3 5HD

CORLEY VILLAGE HALL ASSOCIATION

CONTENTS

	Page
Trustees' report	1 - 2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

CORLEY VILLAGE HALL ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 September 2025.

Objectives and activities

The charity's objects are to provide effective facilities for the benefit of the local community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The village hall and the surrounding land is booked regularly for weekly line dancing, Tai Chi, Keep Fit, yoga, little kickers and a new weekly mother and baby group. The photography club hold fortnightly sessions and two parish councils use the facilities on a monthly basis. The hall is also used for children's parties, christenings, funerals and dog clubs who organize a variety of showing, judges training and first aid etc. Our festival room is used for occasional first aid and health and safety training.

The Hall committee run a weekly coffee morning and short mat bowls (September to August) and also monthly car boot fairs, a Christmas Fayre and an annual fashion show.

Maintenance has again proved to be costly this year with even more new flooring required in the festival room due to woodworm (c£8,000). A fire risk assessment was carried out and this resulted in a new fire alarm system needing to be fitted (c£5,000). Further maintenance has undertaken included ceiling tiles in the kitchen, blinds being repaired and a ramp has been built to enable wheelchairs to access the festival room at the back of the main hall. Many more small maintenance works were undertaken throughout this financial year.

Investigations into options to give more accessible storage space concluded in quotes being obtained to build an extension on to the side of the main hall. The quotes were £32,000, £40,000 and £63,000 and the lower quoted was accepted and work commenced in December 2024. This has already made a positive difference and is proving to be a valuable new asset.,

Financial review

Hall income dropped slightly during the year due to the hall being closed during maintenance works. Donations and grants were broadly similar to the year to 30 September 2024 and fundraising fell by just over £1,000 to £3,733.

Nothing has change regarding donated income which is generated from items donated to the hall to sell at monthly car boot sales, the Christmas tombola, the Christmas stall and the honesty corner.

The final income for the year ending 30th September 2025 is £35,578 and expenditure £33,273 giving a surplus of £2,305. This is after capitalising expenditure on the extension of £33,466.

Regular health, safety and maintenance checks are made and funds are readily available to continue the upkeep of the hall which will help to secure its future.

Funds are readily available for any health, safety or maintenance requirements to ensure the hall is kept in good condition.

The trustees have received no remuneration during the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The governing document for the charity is a Declaration of Trust dated 17th March 1964.

CORLEY VILLAGE HALL ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees who served during the year and up to the date of signature of the financial statements were: r

C Platts
R Oakes
A Atkins
J Harris
A O'Toole
W Pittaway
C Atkins
E Bradford

Trustees are selected and deselected at the annual AGM

The trustees' report was approved by the Board of Trustees.

E Bradford
Trustee

Date:
18 November 2025

CORLEY VILLAGE HALL ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 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 Generally 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 year.

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; and
- 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 sufficient 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.

CORLEY VILLAGE HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CORLEY VILLAGE HALL

I report to the trustees on my examination of the financial statements of Corley Village Hall, (the charity) for the year ended 30 September 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



John Chapman FCCA

Chapman & Co Chartered Certified Accountants

28 Delaware Road
Styvechale
Coventry
CV3 6LX

Dated: 25 November 2025

CORLEY VILLAGE HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

		Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	Notes	£	£	£	£	£	£
<u>Income from:</u>							
Donations and legacies	3	13,237	-	13,237	12,762	-	12,762
Charitable activities	4	18,608	-	18,608	20,122	-	20,122
Other trading activities	5	3,733	-	3,733	5,040	-	5,040
Total income		<u>35,578</u>	<u>-</u>	<u>35,578</u>	<u>37,924</u>	<u>-</u>	<u>37,924</u>
<u>Expenditure on:</u>							
Charitable activities	6	33,273	-	33,273	28,103	-	28,103
Net incoming/(outgoing) resources before transfers		<u>2,305</u>	<u>-</u>	<u>2,305</u>	<u>9,821</u>	<u>-</u>	<u>9,821</u>
Net income/(expenditure) for the year/ Net movement in funds		2,305	-	2,305	9,821	-	9,821
Fund balances at 1 October 2024		<u>165,227</u>	<u>70,722</u>	<u>235,949</u>	<u>155,406</u>	<u>70,722</u>	<u>226,128</u>
Fund balances at 30 September 2025		<u><u>167,532</u></u>	<u><u>70,722</u></u>	<u><u>238,254</u></u>	<u><u>165,227</u></u>	<u><u>70,722</u></u>	<u><u>235,949</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

CORLEY VILLAGE HALL ASSOCIATION

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		172,269		138,803
Current assets					
Cash at bank and in hand		65,985		97,146	
Net current assets			65,985		97,146
Total assets less current liabilities			238,254		235,949
Income funds					
Restricted funds			70,722		70,722
Unrestricted funds			167,532		165,227
			238,254		235,949

The financial statements were approved by the Trustees on 18 November 2025

R Oakes
Trustee

E Bradford
Trustee

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR

THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Charity information

Corley Village Hall, is a unincorporated charity governed by its declaration of trust dated 17th March 1964

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: 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 (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The Resources expended are allocated to the particular activity where the cost relate directly to that activity. Where costs are attributable to more than one activity, they have been apportioned across the costs categories on a basis consistent with the use of these resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0%
-----------------------------	----

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2025	2024	2024	2024
	£	£	£	£
Donations and gifts	13,237	12,762	-	12,762
	<u>13,237</u>	<u>12,762</u>	<u>-</u>	<u>12,762</u>

4 Charitable activities

	Charitable Income	Charitable Income
	2025	2024
	£	£
Hall Hire	16,428	18,295
Solar Panels	2,180	1,827
	<u>18,608</u>	<u>20,122</u>

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Fundraising events	3,733	5,040

6 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2025	2024
	£	£
Licences	510	403
	510	403
Share of support costs (see note 7)	32,763	27,700
	33,273	28,103
Analysis by fund		
Unrestricted funds	33,273	28,103
Restricted funds	-	-
	33,273	28,103

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

7 Support costs

	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£
Caretaker's Wages	2,763	-	2,763	2,843	-	2,843
Water rates	737	-	737	691	-	691
Heat and light	3,970	-	3,970	2,533	-	2,533
Insurance	1,306	-	1,306	1,386	-	1,366
Repairs and maintenance	21,496	-	21,496	17,545	-	17,545
Cleaning	1,188	-	1,188	1,077	-	1,077
Sundry	782	-	782	494	-	494
Bank charges	144	-	144	167	-	167
Legal and professional	336	-	336	827	-	827
PPS & Advertising	41	-	41	137	-	137
	<u>32,763</u>	<u>-</u>	<u>32,763</u>	<u>27,700</u>	<u>-</u>	<u>27,700</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	1	1
	<u>1</u>	<u>1</u>
Employment costs	2025	2024
	£	£
Wages and salaries	2,763	2,843
	<u>2,763</u>	<u>2,843</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

11 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 October 2024	138,803
Additions during the year	33,466
At 30 September 2025	<u>172,269</u>
Carrying amount	
At 30 September 2025	<u>172,269</u>
At 30 September 2024	<u>138,803</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds		Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Fund balances at 30 September 2025 are represented by:						
Tangible assets	101,547	70,722	172,269	68,081	70,722	138,803
Current assets/(liabilities)	65,985	-	65,985	97,146	-	97,146
	<u>167,532</u>	<u>70,722</u>	<u>238,254</u>	<u>165,227</u>	<u>70,722</u>	<u>235,949</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

CORLEY VILLAGE HALL ASSOCIATION

England & Wales - Charity number 522904

Accounts

Charity registration number 522904

CORLEY VILLAGE HALL ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

CORLEY VILLAGE HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr C Platts
R Oakes
A Atkins
J Harris
A O'Toole
W Pittaway
Mr C Atkins
E Bradford

Charity number

522904

Registered office

C/o Mrs Ruth Oakes
Windy Tor
Tamworth Road
Corley
CV7 8BT

Independent examiner

Chapman & Co
28 Delaware Road
Styvechale
Coventry
CV3 6LX

Bankers

HSBC
133-135 Daventry Road
Cheylesmore
Coventry
CV3 5HD

CORLEY VILLAGE HALL ASSOCIATION

CONTENTS

	Page
Trustees' report	1 - 2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

CORLEY VILLAGE HALL ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 September 2024.

Objectives and activities

The charity's objects are to provide effective facilities for the benefit of the local community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The village hall is regularly booked for various events including line dancing, tai chi, yoga, and the little kickers. The photography club hold fortnightly sessions and two parish councils use the facilities on a monthly basis. The hall is also used for children's parties, christenings, funerals and dog clubs who organise a variety of showing, judges training and first aid etc.

The Hall committee run a weekly coffee morning and short mat bowls (Sept –Apr) also monthly boot fairs, a Christmas Fayre and an annual fashion show.

Maintenance has proved to be costly this financial year with floodlights and LED lights costing over £600. Almost a further £600 was spent on boiler and radiator repairs and £744 on white lining the car park. The largest expenditure occurred when woodworm was found in the floor around part of the stage. The floor was then damaged by some visitors and then unfortunately woodworm was also found under the stage. As the extent of the worm under the floor was unknown and the damage done, it was decided to replace the wooden floor with two sheets of marine ply, covered with wood effect vinyl tiles, costing just under £14,000. The cost of the damage £700 is being recovered by monthly payments.

Financial review

Hall hire income (£18,295) has continued to rise even though hire fees have remained the same. Donations and grants (£12,762) are slightly down on the previous year. Fundraising £5,040 has increased by approximately £800. Donated income is generated by items donated to the hall to either sell at the monthly car boots, the Christmas tombola, Christmas stall and the honesty corner. Cakes are made weekly by the lady committee members to sell at both the coffee morning and car boot. These are all donated.

Income for the year ending 30 September 2024 is £37,924 and expenditure is £28,103 giving a surplus of £9,821

Funds are readily available for any health, safety or maintenance requirements to ensure the hall is kept in good condition.

The trustees have received no remuneration during the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The governing document for the charity is a Declaration of Trust dated 17th March 1964.

CORLEY VILLAGE HALL ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr C Platts
R Oakes
A Atkins
J Harris
A O'Toole
W Pittaway
Mr C Atkins
E Bradford

Trustees are selected and deselected at the annual AGM

The trustees' report was approved by the Board of Trustees.



E Bradford
Trustee

Date: 19 November 2024

CORLEY VILLAGE HALL ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 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 Generally 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 year.

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; and
- 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 sufficient 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.

CORLEY VILLAGE HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CORLEY VILLAGE HALL

I report to the trustees on my examination of the financial statements of Corley Village Hall, (the charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



John Chapman FCCA

Chapman & Co Chartered Certified Accountants

28 Delaware Road
Styvechale
Coventry
CV3 6LX

Dated: 22 NOVEMBER 2024

CORLEY VILLAGE HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	3	12,762	-	12,762	13,707	-	13,707
Charitable activities	4	20,122	-	20,122	17,448	-	17,448
Other trading activities	5	5,040	-	5,040	4,227	-	4,227
Total income		37,924	-	37,924	35,382	-	35,382
Expenditure on:							
Charitable activities	6	28,103	-	28,103	19,403	7,111	26,514
Net incoming/(outgoing) resources before transfers		9,821	-	9,821	15,979	(7,111)	8,868
Gross transfers between funds		-	-	-	(3,111)	3,111	(3,111)
Net income/(expenditure) for the year/ Net movement in funds		9,821	-	9,821	12,868	(4,000)	8,868
Fund balances at 1 October 2023		155,406	70,722	226,128	142,538	74,722	217,260
Fund balances at 30 September 2024		165,227	70,722	235,949	155,406	70,722	226,128

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

CORLEY VILLAGE HALL ASSOCIATION

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	11		138,803		138,803
Current assets					
Cash at bank and in hand		97,146		87,325	
Net current assets			97,146		87,325
Total assets less current liabilities			235,949		226,128
Income funds					
Restricted funds			70,722		70,722
Unrestricted funds			165,227		155,406
			235,949		226,128

The financial statements were approved by the Trustees on

R Oakes
.....
R Oakes
Trustee

19 NOVEMBER 2024
E Bradford
.....
E Bradford
Trustee

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

Charity information

Corley Village Hall, is a unincorporated charity governed by its declaration of trust dated 17th March 1964

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: 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 (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The Resources expended are allocated to the particular activity where the cost relate directly to that activity. Where costs are attributable to more than one activity, they have been apportioned across the costs categories on a basis consistent with the use of these resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0%
-----------------------------	----

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2024	2023	2023	2023
	£	£	£	£
Donations and gifts	12,762	11,707	-	11,707
Government grant	-	2,000	-	2,000
	<u>12,762</u>	<u>13,707</u>	<u>-</u>	<u>13,707</u>

4 Charitable activities

	Charitable Income 2024	Charitable Income 2023
	£	£
Hall Hire	18,295	14,877
Solar Panels	1,827	2,571
	<u>20,122</u>	<u>17,448</u>

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Fundraising events	5,040	4,227

6 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2024	2023
	£	£
Licences	403	207
	403	207
Share of support costs (see note 7)	27,700	26,307
	27,700	26,514
Analysis by fund		
Unrestricted funds	28,103	19,403
Restricted funds	-	7,111
	28,103	26,514

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

7 Support costs	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Caretaker's Wages	2,843	-	2,843	2,813	-	2,813
Water rates	691	-	691	441	-	441
Heat and light	2,533	-	2,533	2,852	-	2,852
Insurance	1,386	-	1,386	1,297	-	1,297
Repairs	17,545	-	17,545	16,186	-	16,186
Cleaning	1,077	-	1,077	1,024	-	1,024
Sundry	497	-	497	687	-	687
Bank charges	164	-	164	181	-	181
Legal and professional	827	-	827	-	-	-
Accounting	-	-	-	662	-	662
PPS & Advertising	137	-	137	164	-	164
	<u>27,700</u>	<u>-</u>	<u>27,700</u>	<u>26,307</u>	<u>-</u>	<u>26,307</u>
Analysed between Charitable activities	<u>27,700</u>	<u>-</u>	<u>27,700</u>	<u>26,307</u>	<u>-</u>	<u>26,307</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>1</u>	<u>1</u>
Employment costs	2024	2023
	£	£
Wages and salaries	<u>2,843</u>	<u>2,813</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

CORLEY VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

11 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 October 2023	138,803
At 30 September 2024	138,803
Carrying amount	
At 30 September 2024	138,803
At 30 September 2023	138,803

12 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 30 September 2023 are represented by:					
Tangible assets	68,081	70,722	138,803	70,722-	138,803
Current assets/(liabilities)	97,146	-	97,146	-	87,325
	<u>165,227</u>	<u>70,722</u>	<u>235,949</u>	<u>70,722-</u>	<u>226,128</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

CORLEY VILLAGE HALL ASSOCIATION

England & Wales - Charity number 522904

Accounts

CORLEY VILLAGE HALL,

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their annual report and financial statements for the year ended 30 September 2023.

Objectives and activities

The charity's objects are to provide effective facilities for the benefit of the local community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Charity has now returned to normal procedures and all groups are running smoothly. Due to the rise in energy prices, running costs were reviewed in January and it was agreed to increase booking fees by £1 per hour. Those booking on a regular basis were more than happy to accept this small increase which was implemented in April 2023.

Achievements and performance

The village hall and the surrounding land is booked regularly for weekly line dancing, Tai Chi, Keep Fit, Yoga and fortnightly by the photographic club. Two parish councils hold their monthly meetings in the hall and other bookings include 16 dog clubs whose activities include national shows, judges training, seminars and dog first aid classes. Many children's and other parties also make up the varied activities booked by users. The committee organise and run a range of activities for our visitors including a very successful Christmas Fayre, a fashion show shared by a local keep fit group, weekly short mat bowls, weekly coffee morning, monthly boot fair and a recent lunch to raise funds for the RNLI and village hall, funds raised were split 50/50.

Maintenance is ongoing and addressed as soon as a need is identified. Significant costs in the year include: a new gas boiler was fitted costing (£7,111), a panic bolt fitted to the back door (£228), new kitchen taps (£133), toaster and microwave purchased (£229), lacquer for the floor (£660), a motorised valve fitted to the hot water system (£325), and coating the back outer walls of the hall with an acrylic compound (£6,000).

Financial review

The hall hire income £14,877 also donations and grants £13,706.82 are very similar to the previous year, however fundraising income this year of £4,227 has increased relative to the previous year (2022 - £3,217). Donated income is generated by items given by the public for our honesty shop, boot fair, tombola and Christmas Fayre stall. Other donated income comes from the sale of homemade cakes all gifted by committee members for sale at weekly coffee mornings. Solar panels have generated an income of £2,571 and we have received two large donations of £1,900 (Parish Council) and £1,050 from the Golden Years who's club has ceased to continue.

The final income for the year ending 30th September 2023 is £35,382 and expenditure £26,514 giving a surplus of £8,868.

Regular health, safety and maintenance checks are made and funds are readily available to continue the upkeep of the hall which will help to secure its future.

The trustees have received no remuneration during the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The governing document for the charity is a Declaration of Trust dated 17th March 1964.

CORLEY VILLAGE HALL,

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees who served during the year and up to the date of signature of the financial statements were:

- Mr C Platts
- R Oakes
- H Ciccantelli
- A Atkins
- J Harris
- A O'Toole
- W Pittaway
- Mr C Atkins
- E Bradford

Trustees are selected and deselected at the annual AGM

The trustees' report was approved by the Board of Trustees.

.....
E Bradford
Trustee

Date:

CORLEY VILLAGE HALL,

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	13,707	-	13,707	10,579	4,000	14,579
Charitable activities	4	17,448	-	17,448	15,061	-	15,061
Other trading activities	5	4,227	-	4,227	3,217	-	3,217
Total income		35,382	-	35,382	28,857	4,000	32,857
Expenditure on:							
Charitable activities	6	19,403	7,111	26,514	14,122	-	14,122
Net incoming/(outgoing) resources before transfers		15,979	(7,111)	8,868	14,735	4,000	18,735
Gross transfers between funds		(3,111)	3,111	-	-	-	-
Net income/(expenditure) for the year/		12,868	(4,000)	8,868	14,735	4,000	18,735
Net movement in funds		12,868	(4,000)	8,868	14,735	4,000	18,735
Fund balances at 1 October 2022		142,538	74,722	217,260	127,803	70,722	198,525
Fund balances at 30 September 2023		155,406	70,722	226,128	142,538	74,722	217,260

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

CORLEY VILLAGE HALL,

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORLEY VILLAGE HALL,

I report to the trustees on my examination of the financial statements of Corley Village Hall, (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Azets Audit Services

6th Floor, Bank House
8 Cherry Street
Birmingham
B2 5AL
United Kingdom

Dated:

CORLEY VILLAGE HALL ASSOCIATION

England & Wales - Charity number 522904

Accounts

CORLEY VILLAGE HALL ASSOCIATION

REGISTERED CHARITY No. 522904

FINANCIAL REPORT FOR THE YEAR ENDED

30 SEPTEMBER 2022

CORLEY VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Page
Trustees' report	1-2
Independent examiners report	3
Statement of assets and liabilities	4
Receipts and payments account	5

CORLEY VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 30 SEPTEMBER 2022

Registered Charity Number : 522904

Trustees

E Bradford
J Harris
A O'Toole
C Platts
W Pittaway
H Ciccantelli
C Atkins
A Atkins
R Oakes

Correspondence Address

The Bungalow
Tamworth Road
Corley
Coventry
CV7 8BT

Independent Examiner

Azets Audit Services Limited
3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

Bankers

HSBC
133 - 135 Daventry Road
Cheylesmore
Coventry
CV3 5HD

The financial statements have been prepared in accordance with the accounting with the charity's declaration of trust dated 17th March 1964 and the charities act 2011.

After due consideration the trustees are selected or deselected at the annual general meeting.

Objects of the Charity

To provide cost effective facilities for the benefit of the local community.

The Trustees are guided by the Charity Commission when deciding what activities to undertake.

CORLEY VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 30 SEPTEMBER 2022

Registered Charity Number : 522904

Review of Activities for the Year

The charity has tried to return to some sort of normality following the upheaval caused by COVID. Costs are reviewed every three years and only raised in line with inflation. This was completed in January 2022, however due to the rise in energy prices the trustees will review again in January 2023. Almost all of the pre-COVID groups have returned and most of the fundraising activities run by the committee are now taking place.

Achievements and performance

The village hall and surrounding land is used for boot fairs, coffee mornings, and an annual Christmas fayre all run by the committee. It was decided to do our best to keep everyone safe by limiting numbers when letting the hall and providing sanitising stations on all entries to the hall. Regular hall users include, weekly line dancing, Tai Chi, Keep fit, Yoga classes and a thriving photographic club . Monthly bookings include our local Parish Council also a neighbouring Parish Council. More dog club training days, dog shows and a many more children's parties are now using the facilities.

A celebration of the Queens Platinum Jubilee was organised and enjoyed by 70 local residents who were served with a meal, wine and entertainment.

Regular health, safety and maintenance checks are carried out, with funds readily available to continue the upkeep of the hall which will help to secure its future.

Financial review

Hall hire income is much healthier this year and amounts to £13,815, 42% of the total income (2021:18%). Donations and grants £14,579, 44.3% of total income (2021:74.4%). Solar panel income has shown a decrease from the previous year to £1,246, 3.7% of total income (2021: 7.4%). Fundraising and income from the bowls club amounts to £4,011, 9.8% of total income (2021 : Nil) .

Grants of £2,000 each from the Parish Council and County Council were given as a one off towards the cost of the new boiler as one of the old ones had broken down and would be very costly to repair. A further £2,000 donation was made by the Parish council also £300 from the County Council towards the Queens Platinum Jubilee celebration.

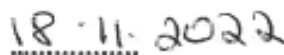
Funds have been made available for continual maintenance and improvements of the hall which will help to secure the future provision of facilities.

The Trustees have received no remuneration during the year.

Signed on behalf of the Trustees:



E Bradford



Date :

CORLEY VILLAGE HALL
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF CORLEY VILLAGE HALL

I report on the accounts of the charity for the year ended 30th September 2022 , which are set out on pages 3 to 4.

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 my 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 my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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

Robert Anderson FCA
Azets Audit Services Limited
3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

Date: 08/12/2022

CORLEY VILLAGE HALL

REGISTERED CHARITY No. 522904

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2022**

	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
CASH FUNDS				
HSBC Current Account	4,000	74,381	78,381	67,483
Petty Cash	-	75	75	75
	<u>4,000</u>	<u>74,456</u>	<u>78,456</u>	<u>67,558</u>
FIXED ASSETS FOR CHARITY USE				
stated at cost				
Land	-	229	229	229
Village Hall	-	10,847	10,847	10,847
Accoustic Ceiling	-	986	986	986
Fixtures and Fittings	-	7,028	7,028	7,028
Kitchen	13,568	-	13,568	13,568
Fencing	12,910	-	12,910	12,910
Car Park	44,244	-	44,244	44,244
Solar Panels	-	13,235	13,235	13,235
Single Storey Extension	-	27,920	27,920	27,920
LED Lighting	-	7,836	7,836	-
	<u>70,722</u>	<u>68,081</u>	<u>138,803</u>	<u>130,967</u>
LIABILITIES	-	-	-	-
SURPLUS OF ASSETS OVER LIABILITIES	<u>74,722</u>	<u>142,537</u>	<u>217,259</u>	<u>198,525</u>

Notes

The Restricted Fund represents the amount of grants received to carry out maintenance on the land and building of the charity.

Approved by the Committee

E Bradford 

Date 18.11.2022

R Oakes 

Date 21.11.2022

CORLEY VILLAGE HALL

REGISTERED CHARITY No. 522904

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Fundraising Activities (net of costs)	-	3,217	3,217	-
Operating Activities				
Hire of Hall	-	13,815	13,815	5,450
Donations and Grant Income				
Grant Received	4,000	600	4,600	19,569
Other Donations	-	9,979	9,979	3,191
Sundry Income				
Solar Panels Income	-	1,246	1,246	2,233
TOTAL RECEIPTS	4,000	28,857	32,857	30,443
Charitable activities				
Community related activities	-	552	552	
Payments for Generating Funds				
Licences	-	264	264	173
Support Costs				
Water Rates	-	469	469	677
Heat and Light	-	2,431	2,431	1,601
Caretaker's Wages	-	2,414	2,414	918
Insurance	-	982	982	943
Repairs and maintenance	-	4,859	4,859	4,380
Grass Cutting	-	326	326	495
Cleaning	-	672	672	301
Accountancy	-	540	540	516
Bank charges	-	132	132	
Sundry Items	-	379	379	238
Management and Administration Costs				
Postage, Stationery, Advertising	-	103	103	52
Asset Purchases				
LED lighting	-	7,836	7,836	-
TOTAL PAYMENTS	-	21,959	21,959	10,294
EXCESS OF RECEIPTS OVER PAYMENTS	4,000	6,898	10,898	20,149
Cash and Bank Balances 1 October 2021			67,558	
Cash and Bank Balances 30 September 2022			78,456	

CORLEY VILLAGE HALL ASSOCIATION

England & Wales - Charity number 522904

Accounts

CORLEY VILLAGE HALL ASSOCIATION

REGISTERED CHARITY No. 522904

FINANCIAL REPORT FOR THE YEAR ENDED

30 SEPTEMBER 2021

CORLEY VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Page
Trustees' report	1-2
Independent examiners report	3
Statement of assets and liabilities	4
Receipts and payments account	5

CORLEY VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 30 SEPTEMBER 2021

Registered Charity Number : 522904

Trustees

E Bradford
J Harris
A O'Toole
C Platts
W Pittaway
H Ciccantelli
C Atkins
A Atkins
R Oakes

Correspondence Address

The Bungalow
Tamworth Road
Corley
Coventry
CV7 8BT

Independent Examiner

Azets Audit Services Limited
6th Floor Bank House
8 Cherry Street
Birmingham
B2 5AL

Bankers

HSBC
133 - 135 Daventry Road
Cheylesmore
Coventry
CV3 5HD

The financial statements have been prepared in accordance with the accounting with the charity's declaration of trust dated 17th March 1964 and the charities act 2011.

After due consideration the trustees are selected or deselected at the annual general meeting.

Objects of the Charity

To provide cost effective facilities for the benefit of the local community.

The Trustees are guided by the Charity Commission when deciding what activities to undertake.

CORLEY VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 30 SEPTEMBER 2021

Registered Charity Number : 522904

Review of Activities for the Year

The charity has continued whenever possible due to COVID, to provide cost effective facilities to local groups and generate funds from fundraising activities.

Achievements and performance

The village hall and surrounding land is used for boot fairs, coffee mornings, and an annual Christmas fayre all run by the committee, however during this financial year the boot fairs and Christmas fayre were cancelled due to COVID. Regular hall users include, weekly line dancing, Tai Chi and Yoga classes. Many dog clubs are using the premises for shows, seminars and meetings and more activities are taking place for children including track play and slush parties. All activities are proving very popular and beneficial to the local and wider community. A mini refurbishment was completed on the gents toilets costing £2,134, electrical wiring costing £591 and a new hot water boiler purchased costing £1,379 during this period.

Regular health, safety and maintenance checks are carried out, with funds readily available to continue the upkeep of the hall which will help to secure its future.

Financial review

Unfortunately due to COVID, hire for the hall bookings from December 20 until May 21 were greatly reduced and income amounted to approximately 18% (2019:24.6%) of the total.

Grants received from the local authority due to COVID included top up grants, closure grants and restart grants amounted to £17,669 grants from Corley Parish Council and other incidental donations amounted to approximately 65% of the total income.

Income from the Solar Panels accounted for approximately 7% and coffee mornings approximately 8% of total income.

Income relating to fundraising activities and hiring of the hall was affected due to COVID-19 restrictions and shows a reduction on the previous year. The trustees monitor the bank funds on a continual basis decisions to outlay expense is only taken if surplus funds are available to cover current and future costs. Expenditure was needed for the upkeep and maintenance of mens toilets the total cost being £2,135

Funds have been made available for continual maintenance and improvements of the hall which will help to secure the future provision of facilities.

The Trustees have received no remuneration during the year.

Signed on behalf of the Trustees:

.....
E Bradford

.....
Date :

CORLEY VILLAGE HALL

REGISTERED CHARITY No. 522904

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021**

	Restricted Funds £	Unrestricted Funds £	Total 2021 £	2020 £
CASH FUNDS				
HSBC Current Account	-	67,483	67,483	47,334
Petty Cash	-	75	75	75
	<u>-</u>	<u>67,558</u>	<u>67,558</u>	<u>47,409</u>
 FIXED ASSETS FOR CHARITY USE stated at cost				
Land	-	229	229	229
Village Hall	-	10,847	10,847	10,847
Accoustic Ceiling	-	986	986	986
Fixtures and Fittings	-	7,028	7,028	7,028
Kitchen	13,568	-	13,568	13,568
Fencing	12,910	-	12,910	12,910
Car Park	44,244	-	44,244	44,244
Solar Panels	-	13,235	13,235	13,235
Single Storey Extension	-	27,920	27,920	27,920
	<u>70,722</u>	<u>60,245</u>	<u>130,967</u>	<u>130,967</u>
 LIABILITIES	 -	 -	 -	 -
 SURPLUS OF ASSETS OVER LIABILITIES	 <u>70,722</u>	 <u>127,803</u>	 <u>198,525</u>	 <u>178,376</u>

Notes

The Restricted Fund represents the amount of grants received to carry out maintenance on the land and building of the charity.

Approved by the Committee

E Bradford

Date

R Oakes

Date

CORLEY VILLAGE HALL

REGISTERED CHARITY No. 522904

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Restricted Funds £	Unrestricted Funds £	2021 £	2020 £
Fundraising Activities (net of costs)	-	-	-	3,584
Operating Activities				
Hire of Hall	-	5,450	5,450	8,007
Donations and Grant Income				
Grant Received	-	19,569	19,569	10,000
Other Donations	-	3,191	3,191	10,498
Sundry Income				
Solar Panels Income	-	2,233	2,233	483
TOTAL RECEIPTS	-	30,443	30,443	32,572
Payments for Generating Funds				
Licences	-	173	173	485
Support Costs				
Water Rates	-	677	677	1,091
Heat and Light	-	1,601	1,601	1,989
Caretaker's Wages	-	918	918	2,189
Insurance	-	943	943	1,011
Repairs and maintenance	-	4,380	4,380	16,343
Grass Cutting	-	495	495	360
Cleaning	-	301	301	1,270
Legal and professional	-	-	-	1,200
Accountancy	-	516	516	504
Sundry Items	-	238	238	167
Management and Administration Costs				
Postage, Stationery, Advertising	-	52	52	75
TOTAL PAYMENTS	-	10,294	10,294	26,684
EXCESS OF RECEIPTS OVER PAYMENTS	-	20,149	20,149	5,888
Cash and Bank Balances 1 October 2020			47,409	
Cash and Bank Balances 30 September 2021			67,558	