CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
COLLINGHAM MEMORIAL HALL CIO	1159963

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/24		31/12/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
HIRE OF HALL	31,517	-	-	31,517	28,871
RENTS	4,671	-	-	4,671	3,852
OTHER INCOME	32	-	-	32	61
LEGACY	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	37,220	-	-	37,220	32,784
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,220	-	-	37,220	32,784
A3 Payments					
CARETAKER	4,592	-	-	4,592	5,625
LIGHT AND HEAT	6,128	-	-	6,128	7,465
RATES, WATER, INSURANCE	6,069	-	-	6,069	4,593
REPAIRS	7,610	-	-	7,610	5,108
OTHER	6,321	-	-	6,321	4,042
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,720	-	-	30,720	26,833
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	30,720	-	-	30,720	26,833
Net of receipts/(payments)	6,500	-	-	6,500	5,951
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,660	29,541	-	77,201	71,250
Cash funds this year end	54,160	29,541	-	83,701	77,201

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	54,160	29,541	-
		-	-	-
		-	-	-
	Total cash funds	54,160	29,541	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: COLLINGHAM MEMORIAL HALL CIO

On accounts for the year ended 31/12/25

Charity no (if any) 1159963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 12/8/2026

Name: KEVIN TEAGUE

Relevant professional qualification(s) or body (if any):

Address:

25 RYE NEST AVENUE
HALIFAX WEST YORKSHIRE
HX2 7HT

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.