Mottram St Andrew Village Hall CIO

Report for 2026 AGM

Income	
Hire	27,060.01
Bonfire	4,445.30
Hire Bowls Outdoor	1,200.00
Insulation VAT Return	1,181.95
Savings Interest	954.94
	34,842.20

Expenditure	
Aircon	828.00
Bin Collection	1,326.98
Boiler Service	384.00
Bowling Club Window	520.00
Bonfire	2,851.78
Card Machine	85.98
Charity	50.00
DeFib Warehouse	322.74
Electricity	6,723.52
Fence Repair	70.74
Field Mowing	330.00
Garden Upkeep	1,800.00
Gas	2,532.13
Guttering	4,560.00
Hall Signs	115.14
Hire Return	46.00
Insulation	5,648.50
Insurance	2,181.85
Maintenance Hall	503.42
Mobile Phone	72.00
Music Licences	375.83

Hall Signs	115.14
Hire Return	46.00
Insulation	5,648.50
Insurance	2,181.85
Maintenance Hall	503.42
Mobile Phone	72.00
Music Licences	375.83
Playground	96.00
Printing	84.00
Sanitary Disposal	578.18
Secretarial	128.94
Septic Tank	456.00
Service Charge	4,620.00
Social Club	91.00
Spotlights Scott	449.88
Tree Felling	1,155.00
Water	218.14
Windows	215.00
	39,420.75

Total at Year Start	**5,666.49**
Deficit	-4,578.55
Total at Year End	**1,087.94**

Guttering	4,560.00
Tree Felling	1,155.00
Window Repair	520.00
Insulation	5,648.50
	11,833.50

Savings	
Redwood Bank	**35,142.18**

Mottram St Andrew Village Hall CIO
Report for 2025

This report for 2025 is self-explanatory in the main.

For the income:

I have shown the Bowling hires separate from the main hire. At the time that the Outdoor Bowls Club were due to pay their subscription there was a need for a window to be updated with safety glass; the CIO agreed to pay for the glass replacement. The Club complicated my account presentation by giving us a cheque for £520 representing the difference between their subscription (£1200) and the window work (£680). I think it is explained during the account presentation.

There is a return on VAT for the insulation work because of the special relaxation of the rules whereby VAT is not charged on work related to improving insulation for charitable Village and Church Halls.

The income from the bonfire when seen in combination with the expenses gave a profit of £1593.52 for the display which compares well with most previous years.

The income on our savings account with Redwood Bank was £954.94

As regards expenditure:

The bin collection is quite high due, in part, to the late presentation of invoices by Henshaws who previously emptied our bins. New regulations over waste disposal have meant an increase in our monthly invoices.

There is a new item relating to a debit card reading machine which we have acquired to facilitate the collection of payments for events such as the bonfire display. It has proved to be a great success.

Nearly all the remaining items of expenditure are standard and are well within normal amounts.

The septic tank is emptied twice a year as standard.

There have been some special quite expensive one-off costs this year shown below

- There was extensive replacement of guttering.
- A tree was overhanging our neighbour's property. This was trimmed back and the contractor worked on other trees while on site.
- Insurance terms identified a dangerous window in the shed at the bowling green. The standard glass was replaced by unbreakable glass for safety.

- The insulation throughout the Hall was improved to give an improved ecological situation. This is a continuation of work from last year.
- A fence panel by the bowling green blew out and was replaced.
- The defibrillator needed new batteries and an overhaul.
- New Hall signs were provided to help users to find the Hall.

The above extras cost just short of £12,500. I have moved £4500 across from savings during the year to keep the bank account in credit.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Mottram St Andrew Village Hall CIO

On accounts for the year ended 01/01/2025 - 31/12/2025

Charity no (if any) 1201849

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.* THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: A.R. Dobell. **Date:** 30/9/26.

Name: ANTHONY RUSSELL DOBELL

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES F.C.A.

Address: PEAR TREE FARM, WELL BANK LANE

OVER PEOVER
KNUTSFORD. CHESHIRE WA16 8UN

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

A. R. DOBELL & CO.

Chartered Accountants

Client: Motueka St A Village Hall

Subject: 31.12.25

File No. | Ref

Prepared by | Date / /

Reviewed by | Date / /

Accounting Dates From / / To / /

Deposit - Redwood

bfwd. 38,687 24

Interest. 954 94

Th to Current A/c 2000

2500.

cfwd 35 142 18

39,642 18 39,642 18

Current A/c TSB.

bfwd 5,666 49.

Th 4500.

Receipts. ~~34,772 48~~ 34,264 25

Payments 39,797 77

cfwd. 4,633.

44,430 77 44,430 77

A. R. DOBELL & CO.

Chartered Accountants

Client	Mottram St. A Village Hall
Subject	31. 12. 25
	Receipts + Payments

File No		Ref	
Prepared by		Date	/ /
Reviewed by		Date	/ /
Accounting Dates From	/ /	To	/ /

Receipts			34,264 28
Bank interest			954 94 35,219 22
Payments			39,797 77
Deficit for the year.			(4,578 55)
b/fwd.	Dep	38,687 24	
	c/A	5,666 49	44,353 73
c/fwd	Dep	35,142 18	39 775 18
	c/A/c	4,633.	