COVEN MEMORIAL HALL
64-68 BREWOOD ROAD
COVEN
WOLVERHAMPTON
STAFFORDSHIRE
WV9 5DL

Registered Charity: 1202998

STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

COVEN MEMORIAL HALL
LEGAL & ADMINISTRATIVE DUTIES
YEAR ENDED 31 DECEMBER 2025

ADDRESS FOR CORRESPONDENCE	School House Light Ash Lane Coven Wolverhampton WV9 5AE
GOVERNING DOCUMENT	CIO - registered 9 May 2023
CHARITY REGISTRATION NUMBER	1202998
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Margaret Anne Wootton - Chair Janet Carr Lorna Jones
INDEPENDENT EXAMINER	Matthew Slater FMAAT MTS Accountancy Services Ltd Codsall Community Hub Wolverhampton Road Codsall Wolverhampton WV8 1PX

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COVEN MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The objects of the Charity are:

a) To maintain the Coven Memorial Hall, its rooms and the car park for the use of the local community and surrounding areas.

b) To discharge outgoings related to the property.

c) To keep fences, hedges and gates in order.

d) To maintain land and turf in good order.

Achievements and performance

The charity has maintained the hall and has hired rooms out for local groups, functions and antiques fairs.

The charity has discharged all overheads relating to the premises.

The charity has arranged maintenance of fences, gates, hedges and turf on the site where indicated.

During the forthcoming year the Trustees will continue to further the work of the Charity in pursuing its objectives.

The major risk to which the Charity is exposed is the lack of continuing funding. The Trustees are continually striving to ensure that the appropriate level of funding continues.

Reserves policy

The Trustees consider that the funds within the Charity are at a level to cover operational costs for at least 3 months. The reserves, which consist mainly of cash at bank, are needed to bridge the funding gap between spending on the Charity's overheads and the receipt of new funds.

Financial review

The Charity receives donations, grants and income which are then utilised in achieving the objects of the Charity. During the year to 31 December 2025 the Charity received donations, grants and income amounting to £83,600 out of which £84,541 was spent in pursuit of the Charity's objectives.

Volunteers

Trustees are recruited from the volunteer base and if they have experience and enthusiasm to work with the rest of the trustees and meet the charity's objectives.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

.....

Mrs J Carr

30th April 2026

COVEN MEMORIAL HALL
ACCOUNTANTS REPORT

I report to the trustees on my examination of the accounts of Coven Memorial Hall ('the charity') for the year ended 31 December 2025 on pages 3 to 5 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 accordance with section 130 of the 2011 Act; or
2. 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.

M Slater - FMAAT

30th April 2026

COVEN MEMORIAL HALL
BALANCE SHEET
AS AT 31 DECEMBER 2025

	2025		2024	
	£		£	£
ASSETS				
Buildings & Equipment	397,601		397,601	
Additions	-		-	
Total	397,601		397,601	
Depreciation carried forward	(66,677)		(60,357)	
Net		330,924		337,244
Stock	4,480		3,922	
Debtors	2,880		2,880	
Bank Accounts				
Main Hall accounts	20,651		59,658	
Premium	72,353		26,800	
Tracker - Roof fund	51,549		50,879	
		151,913		144,139
TOTAL ASSETS		482,837		481,383
LIABILITIES				
Lettings in advance for 2026/2025	1,283		864	
Other Creditors and Accruals	2,396		420	
Capital Loan	-		-	
TOTAL LIABILITIES		(3,679)		(1,284)
NET ASSETS		479,158		480,099
Represented by:				
Loan re Land		130		130
Roof repair fund		35,375		35,375
Accumulated Fund B/Fwd.	444,594		441,341	
Deficit/Surplus for the year	(941)		3,253	
Accumulated Fund C/Fwd.	443,653	443,653	444,594	444,594
		479,158		480,099

Approved by

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Mrs J Carr

30th April 2026

COVEN MEMORIAL HALL
BAR TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	£	2025 £	2024 £
Takings		29,213	28,922
Cost of Goods sold:			
Opening Stock	3,922		4,134
Purchases	15,558		15,325
	19,480		19,459
Closing Stock	4,480		3,922
		15,000	15,537
Gross Profit 48.65% (2024:46.28%)		14,213	13,386
Less Expenses:			
Wages	9,523		9,332
Rent	1,976		1,976
Heat & Light	1,800		1,800
Legal & Professional Charges	220		275
Bank Charges	959		775
		14,478	14,159
NET SURPLUS/(DEFICIT) FOR THE YEAR		(265)	(773)

COVEN MEMORIAL HALL
HALL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	£	2024
	£		£
INCOME			
Hall Lettings	47,082		42,961
Grants and donations receivable	4,069		3,417
Rent:	1,976		1,976
Social Club Bar	-		-
Interest Receivable	1,260		1,325
		54,387	49,679
EXPENDITURE			
Wages	11,272		9,024
Electric & Gas	12,497		13,087
Water	2,968		1,294
Insurances	1,933		2,339
Maintenance and cleaning	16,473		7,959
Sundries	2,176		4,389
Bank Charges	-		267
Accountancy	516		492
Legal & Professional	-		20
Depreciation	6,321		6,136
Computer Software	907		646
		55,063	45,653
NET SURPLUS / (DEFICIT) FOR THE YEAR		(676)	4,026