CHARITY COMMISSION FOR ENGLAND AND WALES

Brentor Village Hall and Playing Field	203375

Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2025	To	Period end date 28/02/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	3,640	-	-	3,640	4,373
Fund Raising Events	6,311	-	-	6,311	11,441
Electric Meter Payments	298	-	-	298	219
Grants	1,250	17,550	-	18,800	2,450
Donations	558	-	-	558	110
COIF dividend	27	-	-	27	33
Capital Reserve Interest	1,455	-	-	1,455	1,719
	-	-	-	-	-
***Sub total** (Gross income for AR)*	13,539	17,550	-	31,089	20,345
A2 Asset and investment sales, (see table).					
Sale of generator	200	-	-	200	
	-	-	-	-	-
Sub total	200	-	-	200	-
Total receipts	13,739	17,550	-	31,289	20,345
A3 Payments					
Hall Maintenance & Cleaning	610	-	-	610	7,069
Utilities	2,813	-	-	2,813	2,734
Insurance	2,148	-	-	2,148	1,948
Playing Field Maintenance	2,067	-	-	2,067	2,036
Licences / Inspections / Council Fees	935	-	-	935	550
Donations	258	-	-	258	445
VE Day Celebrations	804	250 #	-	1,054	278
Printing / Stationery / Website	652	-	-	652	360
Fund Raising Expenses	319	-	-	319	2,645
Sub total	10,606	250	-	10,856	18,065
A4 Asset and investment purchases, (see table)					
Climbing Frame & associated fencing	-	17,300	-	17,300	
Sundry Equipment	1,431	-	-	1,431	432
Stage Lights	1,093	-	-	1,093	
Sub total	2,524	17,300	-	19,824	432
Total payments	13,130	17,550	-	30,680	18,497
Net of receipts/(payments)	609	-	-	609	1,848
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,631	-	-	39,631	38,756
Cash funds this year end	40,240	-	-	40,240	40,604

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	TSB CURRANT ACCOUNT	4,542		-
	COIF CAPITAL RESERVE	35,648	-	-
	PETTY CASH	50	-	-
	Total cash funds	40,240		-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
COIF SHARES	GENERAL	-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
BRENTOR VILLAGE HALL & CONTENTS	GENERAL	-	-
BRENTOR PLAYING FIELD	GENERAL	-	-
CHILDREN'S PLAYGROUND	RESTRICTED	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Charity Name: BRENTOR VILLAGE HALL & PLAYING FIELD

On accounts for the year ended 28/02/2026

Charity no (if any) 203375

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 [redacted].

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 £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

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: H. Riggs-Davison **Date:** 24/09/2026

Name: HARRY RIGGS-DAVISON

Relevant professional qualification(s) or body –

(if any):	
Address:	14 STANTON ROAD SW20 8RJ

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.	