

**Copdock and Washbrook Village  
Hall**

**Financial Statements**

**31<sup>st</sup> October 2025**

Charity Registration 304731

**Receipts and Payments Account for Year ended 31<sup>st</sup>  
October 2025**

	2025	2024
<b>Receipts</b>	£	£
Hall Hire	45,238	45,894
Bar Net Income (Note 1)	13,076	6,758
Beer Festival	0	15,096
Interest	1,565	1,637
Feed in Tariff	1,492	1,030
Grants	0	10,000
<b>Total Income</b>	<b>61,371</b>	<b>80,415</b>
<b>Payments</b>		
Rates	853	99
Water Rates	322	267
Light, Heat and Power	4,264	3,444
Insurance	1,139	855
Licences	360	0
Hall Manager	20,753	12,777
Bar Staff	4,209	2,984
Repairs and Renewals	15,103	22,368
Waste Services	2,180	2,157
Cleaning	4,376	4,375
Sundry Expenses	5,841	2,893
Computer and Equipment Costs	2,336	3,375
Beer Festival	0	10,246
Beer Festival Local Group Grants	0	2,834
Children's Christmas Party	855	0
<b>Total Expenditure</b>	<b>62,591</b>	<b>68,675</b>
<b>Net Surplus/Deficit -</b>	<b>-1,220</b>	<b>11,740</b>

Chair .....

Date

Treasurer .....  
.....

Date

Copdock and Washbrook Village Hall  
Charity Registration 304731

**Balance Sheet as at 31<sup>st</sup> October 2024**

	31/10/202	31/10/202
	5	4
	£	£
<b>Current Assets - all Unrestricted</b>		
Stocks	2,011	2,011
Cash at Bank and in hand (Note 2)	63,920	65,140
	<u>65,931</u>	<u>67,151</u>
<b>Financed by:</b>		
Unrestricted Accumulated Balance b/f	67,151	55,411
Surplus/Deficit - for period	-1,220	11,740
	<u>65,931</u>	<u>67,151</u>
<b>Note 1 Bar Account</b>	<b>2024/5</b>	<b>2-23/4</b>
	£	
Opening Stock	2,011	2011
Gross Takings	21,906	13,606
Cost of Sales	8,830	6,848
Closing Stock	2,011	2,011
<b>Gross Profit</b>	<u><b>13,076</b></u>	<u><b>6,758</b></u>

# Independent Examiner's Report

**Report to  
the trustees/  
members of**

Copdock and Washbrook Village Hall

**On accounts  
for the year  
ended**

31<sup>st</sup> October 2025

**Charity  
no**

304731

**Responsibiliti  
es and basis  
of report**

I report to the trustees on my examination of the accounts of Copdock and Washbrook Village Hall ("the Trust") for the year ended 31<sup>st</sup> of October 2025.

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, 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.

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.

**Signed:**

**Date:**

**Name:**

David Lincoln

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

Chartered Institute of Public Finance  
Accountancy

**Address:**

Barn House Cherry Wood Back Lane Washbrook Ipswich  
IP8 3SN