

Calf Heath Village Hall

Charity No. 504970

Trustee's Report and Unaudited Accounts

28 February 2025

CH Accounting Solutions Ltd  
Chartered Management Accountants

Calf Heath Village Hall  
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Calf Heath Village Hall  
Trustees Annual Report  
Charity Information

Charity Name  
Calf Heath Village Hall

Charity No. 504970

Principal Office  
Straight Mile  
Calf Heath  
Wolverhampton  
WV10 7DW

Registered Office  
Straight Mile  
Calf Heath  
Wolverhampton  
WV10 7DW

Trustees  
The following trustee served during the year:

S. Hickman  
C. Hackett  
L. Jackson

Bankers  
Barclays Bank Plc  
20 Market Place  
Cannock  
Staffordshire  
WS11 1AJ

Accountants  
CH Accounting Solutions Ltd  
Orchard House  
Bellamour Way  
Colton  
Rugeley  
WS15 3LN

## Calf Heath Village Hall Trustees Annual Report

The Trustees have the pleasure in presenting their Annual Report and the Financial Statements of the charity for the year ended 28 February 2025.

### Statutory Background

Section 162 Charities Act 2011 and The Charities (Accounts and Reports) Regulations 2008 made thereunder require the Trustees to prepare, in respect of each financial year, an annual report containing prescribed information and to submit such report to the Charity Commissioners, having attached it to the financial statement of accounts for such financial year. The Trustees also take account of the Charity Commissioners' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

### Reference and Administrative Information

Calf Heath Village Hall is a community hall built by local residents from funds by local residents in 1978.

The Charity's registration number is 504970.

The Charity's principal address is Straight Mile, Calf Heath, Wolverhampton, WV10 7DW.

The Trustees who served the charity during the year were as follows:

Mrs SHickmann

Mrs CHackett

Ms LJackson

The Trustees are elected annually at the Annual General Meeting.

### Structure, Governance and Management

The Charity was established by a declaration of trust date 23 January 1976 and is an unincorporated association.

The objective of Calf Heath Village Hall is to maintain the upkeep of the village hall. This is done through the general manager and with support and approval of the volunteer management committee. The committee is made up of the Trustees and volunteers and is open to anyone interested in supporting the hall.

The hall is licensed for alcohol, music and live performances.

The Trustees have complied with the duty section 17 (5) of the Charities Act 2011 as amended by the Charities Act 2006 to have a due regard to the guidance published by the Charity Commission.

The Trustees meet informally on a regular basis. One formal Trustees' Meeting is held each year.

The Trustees have examined the major strategic, business and operational risks that the Foundation faces and are satisfied that the systems are in place to mitigate exposure to the major risks.

### Objectives and Activities

The objectives of the charity is to provide a venue for events, meetings and for special functions such as weddings and birthday parties.

A range of activities are regularly held for young people and old alike. Fundraising events are supposed to raise money for children's organisations, hospices, and national charities.

Calf Heath Village Hall  
Trustees Annual Report

I am pleased to present the Chair's Report for Calf Heath Village Hall for the financial year ending February 28, 2025. Once again, the hall has continued to thrive as a key hub for community activity, offering a welcoming space for local groups, private events and wider community engagement.

This year has seen further growth in our financial position. Total income increased significantly to £50,422, supported by strong hall lettings and a successful grant application, alongside continued bank interest. We were particularly pleased to receive £11,995 in grant income, which has made a notable difference to our financial resilience and ability to invest in the hall.

Expenditure rose to £23,627, reflecting increased activity, essential maintenance and general running costs, including new capital investments in equipment and infrastructure. Depreciation also rose, following further improvements to fixtures and plant. These improvements are vital to ensuring the hall remains a safe, modern and accessible facility for the community.

Our net assets have grown to £124,441, up from £97,646 the previous year-a clear indicator of prudent financial management and our ongoing commitment to sustainability.

Our trustee team remained stable this year, with no changes to the board. I would like to extend my sincere thanks to Carol Hackett, Louise Jackson and all volunteers whose dedication and community spirit continue to underpin the hall's success.

Looking ahead, we remain focused on enhancing the hall's offerings, seeking new funding opportunities and strengthening our role as a central gathering place for residents of all ages. We also continue to monitor and address ongoing maintenance needs to keep the hall in excellent condition for years to come.

On behalf of the trustees, I thank everyone who has contributed time, energy and support to the hall throughout the year. Your efforts are deeply appreciated.

Signed on behalf of the charity's trustees

.....  
S. Hickman  
Trustee  
16th July 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the trustee of Calf Heath Village Hall

We have prepared the financial statements of Calf Heath Village Hall for the year ended 28 February 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the entity's accounting records and from the information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at [CIMA.com/membershandbook](http://CIMA.com/membershandbook).

The report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Calf Heath Village Hall and state those matters that we have agreed to state to you in this report in accordance with CIMA Technical release. To the fullest extent permitted by law, we do not accept or presume responsibility to anyone other than the Trustees for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

CH Accounting Solutions Ltd  
Orchard House  
Bellamour Way  
Colton  
Rugeley  
WS15 3LN  
12 June 2025

Calf Heath Village Hall

Balance Sheet

at 28 February 2025

Charity No. 504970		2025 £	2024 £
Fixed assets			
Tangible assets	6	79,247	63,670
		<u>79,247</u>	<u>63,670</u>
Current assets			
Debtors	7	-	508
Cash at bank and in hand		46,039	36,756
		<u>46,039</u>	<u>37,772</u>
Creditors: Amount falling due within one year	8	(845)	(3,288)
Net current assets		45,194	34,484
Total assets less current liabilities		124,441	98,154
Total net assets		<u>124,441</u>	<u>98,154</u>
The funds of the charity			
Unrestricted funds	10		
General funds		124,441	97,646
		<u>124,441</u>	<u>97,646</u>
Reserves	10		
Total funds		<u>124,441</u>	<u>97,646</u>

All the funds of the charity are unrestricted funds.

These Financial Statements were approved by the Trustees on 28th February 2025 and are signed on their behalf by:

.....  
 S. Hickman  
 Trustee  
 12 June 2025

for the year ended 28 February 2025

**1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Funds accounting**

Unrestricted income funds are generally funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 11.

**Resources expended**

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on accruals basis and has been classified under headings that aggregate all costs related to the category.

**Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**Fixed assets**

Individual fixed assets are initially at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	10% reducing balance basis
Fixtures and fittings	10% reducing balance basis

**2 Staff costs**

There were no staff costs incurred during the year and no remuneration or expenses have been paid to the Trustees this year.

**3 Voluntary income**

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Hall Lettings	38,241	32,777
Grants	11,995	
Bank Interest	186	116
	<u>50,422</u>	<u>32,893</u>

4 Total resources expended

	Total 2025	Total 2024
Accountancy fees	800	550
Bank charges	73	108
Depreciation of tangible fixed assets	2,168	393
Establishments	18,385	15,375
Licenses	196	357
Repairs and maintenance	2,005	2,412
	<u>23,627</u>	<u>19,195</u>

5 Net outgoing resources

	Total 2025 £	Total 2024 £
Net outgoing resources is stated after charging:		
Depreciation of owned assets	<u>2168</u>	<u>393</u>
	<u>2168</u>	<u>393</u>

6 Tangible fixed assets

	Leasehold interest in land and buildings	Fixtures, fittings and equipment	Plant and machinery	Total
			£	£
Cost				
At 1 March 2024	<u>59,734</u>	<u>8,288</u>	-	<u>8,288</u>
At 28 February 2025	<u>59,734</u>	<u>13,490</u>	<u>12,542</u>	<u>85,766</u>
Depreciation				
At 1 March 2024	-	4,352	-	4,352
Charge for the year	-	914	1,254	2,168
At 28 February 2025	-	<u>5,266</u>	<u>1,254</u>	<u>6,520</u>
Net book values				
At 1 March 2024	<u>59,734</u>	<u>3,936</u>	-	<u>63,670</u>
At 28 February 2025	<u>59,734</u>	<u>8,224</u>	<u>11,288</u>	<u>79,246</u>

7 Debtors

	Total 2025 £	Total 2024 £
Other debtors	-	508
	<u>-</u>	<u>508</u>

8 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	295	1,827
Other creditors	-	911
Accruals	550	550
	<u>845</u>	<u>3,288</u>

9 Relating parties

Controlling entity

The charity is controlled by the trustees.

10 Analysis of funds

	At 1 March 2024	Incoming resources (including other gains/losses )	Resources expended	At 28 February 2025
	£	£	£	£
General funds				
Unrestricted income funds	97,646	50,422	23,627	124,441

11 Net assets by fund

	Unrestricted funds total 2025	Total funds 2024
	£	£
Tangible assets	79,247	63,670
Current assets	46,039	37,264
Creditors: amount falling due within one year	(845)	(3,288)
	<u>124,441</u>	<u>97,646</u>

Calf Heath Village Hall  
Detailed Statement of Financial Activities  
for the year ended 28 February 2025

	Total funds 2025 £	Total funds 2024 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	38,427	32,893
Grant	11,995	-
Total incoming resources	<u>50,422</u>	<u>32,893</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	23,627	19,195
Total resources expended	<u>23,627</u>	<u>19,195</u>
Net movement in funds	<u>26,795</u>	<u>13,698</u>
Reconciliation of funds		
Total funds brought forward	97,646	83,948
Total funds carried forward	<u>124,441</u>	<u>97,646</u>