Calf Heath Village Hall

Charity No. 504970

Trustee's Report and Unaudited Accounts

28 February 2026

CH Accounting Solutions Ltd
Chartered Management Accountants

Calf Heath Village Hall
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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. Hacket
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

The Trustees have the pleasure in presenting their Annual Report and the Financial Statements of the charity for the year ended 28 February 2026

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 S Hickmann

Mrs C Hackett

Ms L Jackson

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 ad 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 Activites

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.

I am pleased to present the Chair's Report for Calf Heath Village Hall for the financial year ending 28 February 2026.

Over the past year, the hall has continued to play an important role at the heart of our community. Through regular hall bookings, community groups, private celebrations and a busy programme of fundraising events, we have continued to provide a welcoming venue for residents and visitors alike.

Whilst our overall financial position remains strong, this year's accounts highlight the increasing cost of maintaining and operating the hall. Although income from hall lettings has remained healthy, rising utility costs, insurance premiums, maintenance expenditure and the ongoing investment required to preserve the building have all had a significant impact on our annual surplus. As custodians of a much-loved community asset, we recognise that these costs are an unavoidable part of ensuring the hall remains safe, welcoming and fit for future generations.

Despite these challenges, the past year has been another successful one for the hall. Our monthly Classic Car and Bike Meets continue to grow in popularity, attracting visitors from across the region and providing a valuable source of income for the charity while showcasing our village. We have also enjoyed a fantastic programme of live entertainment, welcoming a variety of talented performers and artists throughout the year. These evenings have been well supported and have helped strengthen the hall's reputation as a vibrant local venue.

None of this would be possible without the commitment of our volunteers and trustees. They give countless hours behind the scenes organising events, maintaining the hall, preparing the venue and ensuring everything runs smoothly. Their dedication, enthusiasm and willingness to give their time freely is what keeps Calf Heath Village Hall thriving, and I would like to express my sincere thanks to every one of them.

I would also like to extend a special thank you to Paula and Glen at the Dog and Partridge. Their continued support in providing and running the bar during our live entertainment evenings has made a tremendous contribution to the success of these events. Their generosity and commitment to supporting the hall is greatly appreciated.

We are equally grateful to everyone who attends our events, hires the hall or supports us throughout the year. Every booking, ticket purchased and raffle ticket sold helps secure the future of this important community facility.

However, one of our greatest challenges remains encouraging greater involvement from within the local community. While we enjoy wonderful support from many residents and visitors, we would love to see more people from Calf Heath become involved, whether by volunteering a few hours, helping at events, joining the committee or simply supporting the activities we organise. Community halls only survive because communities support them, and we warmly welcome anyone who would like to play a part in the hall's future.

Looking ahead, the Trustees remain committed to maintaining and improving the hall whilst ensuring it remains financially sustainable. We will continue to seek opportunities to increase hall usage, attract new events and carefully manage our resources so that Calf Heath Village Hall continues to serve the community for many years to come.

On behalf of the Trustees, I would like to thank everyone who has contributed their time, support and encouragement throughout the year. Together, you continue to make Calf Heath Village Hall a place our community can be proud of.

Community halls only survive because communities support them, and we warmly welcome anyone who would like to play a part in the hall's future.

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 2026 which compromise 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.

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 you 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 of 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

18/09/2026

Calf Heath Village Hall
Balance Sheet

at 28 February 2026

Charity No. 504970

		2026	2025
		£	£
Fixed assets			
Tangible assets	6	80,846	79,247
		80,846	79,247
Current assets			
Debtors	7	649	-
Cash at bank and in hand		52,143	46,039
		52,792	46,039
Creditors: Amount falling due within one year	8	(600)	(845)
Net current assets		52192	45,194
Total assets less current liabilities		133,038	124,441
Total net assets		133,038	124,441
The funds of the charity			
Unrestricted funds	10		
General funds		133,038	124,441
		133,038	124,441
Reserves	10		
Total funds		133,038	124,441

All the funds of the charity are unrestricted funds.

These Financial Statements were approved by the Trustees on 28th February 2026 and are signed on their behalf by:

.....
S. Hickman
Trustee
18/09/2026

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 2026	Unrestricted Funds 2025
	£	£
Hall Lettings	36,532	38,241
Grants	-	11,995
Bank Interest	-	186
	36,532	50,422

4 Total resources expended

	Total 2026	Total 2025
Accountancy fees	800	800
Bank charges	-	73
Depreciation of tangible fixed assets	3,070	2,168
Establishments	21,567	18,385
Licenses	-	196
Repairs and maintenance	2,498	2,005
	27,935	23,627

5 Net outgoing resources

	Total 2026	Total 2025
	£	£
Net outgoing resources is stated after charging:		
Depreciation of owned assets	3,070	2,168
	3,070	2,168

6 Tangible fixed assets

	Leasehold interest in land and buildings	Fixtures, fittings and equipment	Plant and machinery	Total
			£	£
Cost				
At 1 March 2025	59,734	13,490	12,542	85,766
At 28 February 2026	59,734	18,160	12,542	85,766
Depreciation				
At 1 March 2025	-	5,266	1,254	6,520
Charge for the year	-	1,816	1,254	3,070
At 28 February 2026	-	7,082	2,508	9,590
Net book values				
At 1 March 2025	59,734	8,224	11,288	79,246
At 28 February 2026	59,734	11,078	10,034	80,846

7 Debtors

	Total 2026	Total 2025
	£	£
Other debtors	649	-
	649	

8 Creditors:
amounts falling due within one year

	2026	2025
	£	£
Trade creditors	-	295
Other creditors	-	
Accruals	600	550
	600	845

9 Relating parties
Controlling entity
The charity is controlled by the trustees.

10 Analysis of funds

	At 1 March 2025	Incoming resources (including other gains/ losses)	Resources expended	At 28 February 2026
	£	£	£	£
General funds				
Unrestricted income funds	124,441	36,532	27,935	133,038

11 Net assets by fund

	Unrestricted funds total	Total funds
	2026	2025
	£	£
Tangible assets	80,846	79,247
Current assets	52,792	46039
Creditors: amount falling due within one year	(600)	(845)
	133,038	124,441

Calf Heath Village Hall
Detailed Statement of Financial Activities
for the year ended 28 February 2026

	Total funds 2026 £	Total funds 2025 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	36,532	38,427
Grant	-	11,995
Total incoming resources	36,532	50,422
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	27,935	23627
Total resources expended	27,935	23,627
Net movement in funds	8,597	26,795
Reconciliation of funds		
Total funds brought forward	124,441	97,646
Total funds carried forwad	133,038	124,441

Calf Heath Village Hall

Charity No. 504970

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28 February 2026

CH Accounting Solutions Ltd
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On behalf of the Trustees, I would like to thank everyone who has contributed their time, support and encouragement throughout the year. Together, you continue to make Calf Heath Village Hall a place our community can be proud of.

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- 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 2026 which compromise 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.

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 you 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 of 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

18/09/2026

Calf Heath Village Hall
Balance Sheet

at 28 February 2026

Charity No. 504970

		2026	2025
		£	£
Fixed assets			
Tangible assets	6	80,846	79,247
		80,846	79,247
Current assets			
Debtors	7	649	-
Cash at bank and in hand		52,143	46,039
		52,792	46,039
Creditors: Amount falling due within one year	8	(600)	(845)
Net current assets		52192	45,194
Total assets less current liabilities		133,038	124,441
Total net assets		133,038	124,441
The funds of the charity			
Unrestricted funds	10		
General funds		133,038	124,441
		133,038	124,441
Reserves	10		
Total funds		133,038	124,441

All the funds of the charity are unrestricted funds.

These Financial Statements were approved by the Trustees on 28th February 2026 and are signed on their behalf by:

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S. Hickman
Trustee
18/09/2026

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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 2026	Unrestricted Funds 2025
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Depreciation of tangible fixed assets	3,070	2,168
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6 Tangible fixed assets

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7 Debtors

	Total 2026	Total 2025
	£	£
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8 Creditors:
amounts falling due within one year

	2026	2025
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Trade creditors	-	295
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Accruals	600	550
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9 Relating parties
Controlling entity
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10 Analysis of funds

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11 Net assets by fund

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Calf Heath Village Hall
Detailed Statement of Financial Activities
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