SIGNED

Charity No: 521404

COSBY VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

COSBY VILLAGE HALL

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REPORT OF THE EXECUTIVE COMMITTEE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2026

The Executive Committee presents its report along with the accounts of the charity for the year ended 31 March 2026. The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, Charities Act 2011, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2008.

Reference and administrative details

Charity name:	Cosby Village Hall	
Charity registration number:	521404	
Operational address:	Cosby Village Hall Park Road Cosby Leicester LE9 1RN	
Trustees:	JG Anderson C Bills V Munton J Munton M Howkins J Whitby	(Chair) (Secretary) (Treasurer)

Structure, Governance and management

Organisational Structure

The Charity is governed by its conveyance dated 21st February 1974 as amended by scheme dated 21 May 2026. The hall is completely run by volunteers.

Recruitment and appointment of trustee

Nominations for members of the committee must be made in writing to the Secretary two weeks before the Annual General Meeting. The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers are eligible for re-election unless they have served on the committee for 10 consecutive years. Should nominations exceed vacancies, election shall be held by ballot.

Objectives and Activities

The objectives of the charity are that of a Village Hall for use by inhabitants of the parish of Cosby. We aim to provide a community hall for the village that can be used for various purposes.

Main activities undertaken for public benefit

In running the village hall, the Charity Commission's guidance on public benefit is taken into consideration. The focus is to provide facilities for use by all inhabitants of the parish of Cosby to allow community activities to take place.

REPORT OF THE EXECUTIVE OF COSBY VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

Review of activities
During the year the number of bookings have stayed at comparable levels as expected, as there have been no significant changes in the usage of the hall.

Reserves policy
The trustees consider that free reserves equivalent to 6 months costs should be maintained as a contingency in the event that hall hire revenue falls and to allow us to cover any unexpected costs of maintenance to the property. The charities balance sheet shows reserves that more than cover this.

Statement of Management Committee and Trustee's Responsibilities
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and 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.

This report was approved by the executive Committee on 23 July 2026 and signed on its behalf.

J G Anderson
Chair



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COSBY VILLAGE HALL

We report on the accounts of the charity for the year ended 31 March 2026 which compromise the Income and Expenditure account, Statement of assets and liabilities and related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1 which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simi Johal
Berry Accountants Limited t/a AccountAbility
Chartered Accountants
Portland House
21 Narborough Road
Cosby
Leicester
LE12 7PL

23 July ***2026***

COSBY VILLAGE HALL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2026

ACTIVITY AND INCOME AND EXPENDITURE

	Notes	2026		2025	
		£	£	£	£
Unrestricted funds					
Incoming resources:					
Gifts donations and other voluntary receipts:					
Donations and grants		250		-	
			250		-
Receipts from trading activities:					
Hire of premises		41,340		39,239	
			41,340		39,239
Total incoming resources			41,590		39,239
Resources expended:					
Lease costs			375		375
Bar purchases			209		281
Panto and disco costs			-		-
Wages			3,385		3,310
Insurance			3,059		3,005
Light, heat and water			14,785		24,600
Telephone			812		793
Repairs and maintenance			8,050		13,361
Cleaning			4,399		3,875
Professional fees			7,868		300
Miscellaneous expenses	4		192		163
Depreciation			772		420
Total resources expended			43,906		50,483
(Defecit) / Surplus for the year			(2,316)		(11,244)
Total funds brought forward			49,053		60,297
Total funds carried forward			46,737		49,053

The accounting policies and notes on pages 6 to 7 form part of these accounts

COSBY VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
Fixed Assets			
Equipment		19	791
Fixtures		1	1
		20	792
Current assets			
Debtors		6,171	7,871
Cash at bank and in hand		43,515	46,756
		49,686	54,627
Current liabilities			
Accruals		2,969	6,366
		2,969	6,366
Net assets		**46,737**	**49,053**

Other assets held for functional use by the charity

Freehold land and buildings
Property situated at Park Road, Cosby is used by the charity. The freehold title vest with the trustees. The property has been insured for £2,094,194 (2025: £2,017,528).

Other assets
Furniture and equipment in the building and such assets. These assets are insured for £18,956.

The accounts on pages 2 to 7 were approved by the trustees on 23 July 2026 and signed on its behalf:

V Munton
Treasurer

J G Anderson
Chair

The accounting policies and notes on pages 6 to 7 form part of these accounts

COSBY VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

1. **Accounting policies**

Accounting convention
The accounts have been prepared on an accruals basis and have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2008 and in accordance with the Charities Act 2011.

2. **Statement of trustees' responsibilities in respect of the accounts**

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

The law applicable to charities in England & 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 then apply them consistently;
- observe the methods and principles in the 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 in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

3. Tangible fixed assets

	Equipment £	Fixtures and fittings £	Total £
Cost:			
As at 1 April 2025 and 31 March 2026	10,432	3760	14,192
Depreciation:			
As at 1 April 2025	9,641	3,759	13,400
Charge for the year	772	-	772
As at 31 March 2026	10,413	3,759	14,172
Net book value:			
As at 31 March 2025	791	1	792
Ast at 31 March 2026	19	1	20

4. Miscellaneous expenses

	2026 £	2025 £
Software	120	95
Advert	-	60
Bank charges	62	-
Sundry	10	8
	192	163

5. Controlling party

The charity is under the ultimate control of the executive board.