

PATTINGHAM VILLAGE HALL
HIGH STREET PATTINGHAM, WOLVERHAMPTON.
Registered Charity Number 522709

TRUSTEES ANNUAL REPORT.

The Trustees present their report for the year ended 31st March 2025.

THE CHARITY TRUSTS.

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

MAIN ACTIVITIES AND ACHIEVEMENTS.

The income of Pattingham Village Hall during the year ended 31st March 2025 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year the Village Hall recorded a deficit of £1,295. Receipts from patrons showed an improvement from the previous year, however significant expenditure was undertaken in a number of areas to maintain and improve the Hall. Improvements included replacement curtains in the main hall, decoration and maintenance to fences, drains and guttering.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

CHARITY TRUSTEES.

The names of the charity trustees during the year ended 31st March 2025 are shown in the report to the Charity Commission.

M Cartwright
..... Chairman

D S Billson
..... Treasurer

Date...15th January 2026

	Unrestricted Funds £	Restricted Funds £	Total 2024/2025 £	Total 2023/2024 £
RECEIPTS AND PAYMENTS ACCOUNT				
<u>Receipts.</u>				
Hall Hire	27,208		27,208	22,078
Donation - Pattingham Parochial Church Council (Scarecrow Festival)	-		-	5,400
Donation - Pattingham Parish Council	-		-	-
Donation - Pattingham Parish Council (CCTV)	-		-	-
Donation interest	1,382		1,382	35,000
	<u>1,382</u>		<u>1,382</u>	<u>1,606</u>
Sub Total	28,590		28,590	64,084
Asset & Investment Sales	-		-	-
Total Receipts	<u>28,590</u>		<u>28,590</u>	<u>64,084</u>
<u>Payments.</u>				
Service Payments (Note 1)	12,600		12,600	13,104
Electricity, Oil and Water (Note 2)	3,098		3,098	4,141
Repairs, Maintenance, Cleaning & Materials	3,959		3,959	683
Refuse Disposal	945		945	899
Insurance	1,491		1,491	1,461
Licences (Note 3)	620		620	800
Gifts, Donations and Fees	-		-	-
Decoration	2,157		2,157	-
Replacement curtains	4,180		4,180	-
Postage & Stationary	-		-	-
Internet	834		834	774
Solar Project	-		-	36,240
Misc.	-		-	145
Total Payments	<u>29,885</u>		<u>29,885</u>	<u>58,247</u>
Excess of Receipts/(Payments)	- 1,295		- 1,295	5,837
Transfer between funds	-		-	-
Sub Total	<u>- 1,295</u>		<u>- 1,295</u>	<u>5,837</u>
Bank Current & Deposit Accounts and Savings Accounts @01/04/2024	87,119		87,119	81,281
Bank Current & Deposit Accounts and Savings Accounts @31/3/2025	<u>86,524</u>		<u>86,524</u>	<u>87,119</u>
STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2025				
Cash Funds				
Bank Current Account	60,930		60,930	32,092
Bank Deposit Account	0		0	810
Redwood Bank	25,594		25,594	54,217
Sub Total	<u>86,524</u>		<u>86,524</u>	<u>87,119</u>
Other Monetary Assets – Cash in Hand				
	-		-	-
Liabilities – Unpresented Cheques				
	0		0	0
Liabilities – Money received and held for P&PC Lights Committee				
	-700		-	-
TOTAL NET ASSETS	<u>85,824</u>		<u>86,524</u>	<u>87,119</u>

The attached notes form part of these financial statements

Note

Repairs, Maintenance, Cleaning & Materials
includes £2402 J Teague repairs to drains, guttering and fences

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Registered Charity Number 522709

Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31st March 2025, which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT.

My 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed D Marchant

Date 15th January 2026

D Marchant
6 Sandringham Road
Pattingham
Wolverhampton
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