

**CORLEY VILLAGE HALL ASSOCIATION**

**REGISTERED CHARITY No. 522904**

**FINANCIAL REPORT FOR THE YEAR ENDED**

**30 SEPTEMBER 2022**

**CORLEY VILLAGE HALL**

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**CORLEY VILLAGE HALL**

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 30 SEPTEMBER 2022**

**Registered Charity Number : 522904**

**Trustees**

E Bradford  
J Harris  
A O'Toole  
C Platts  
W Pittaway  
H Ciccantelli  
C Atkins  
A Atkins  
R Oakes

**Correspondence Address**

The Bungalow  
Tamworth Road  
Corley  
Coventry  
CV7 8BT

**Independent Examiner**

Azets Audit Services Limited  
3Mc Middlemarch Business Park  
Siskin Drive  
Coventry  
CV3 4FJ

**Bankers**

HSBC  
133 - 135 Daventry Road  
Cheylesmore  
Coventry  
CV3 5HD

The financial statements have been prepared in accordance with the accounting with the charity's declaration of trust dated 17th March 1964 and the charities act 2011.

After due consideration the trustees are selected or deselected at the annual general meeting.

**Objects of the Charity**

To provide cost effective facilities for the benefit of the local community.

The Trustees are guided by the Charity Commission when deciding what activities to undertake.

## CORLEY VILLAGE HALL

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 30 SEPTEMBER 2022

Registered Charity Number : 522904

#### Review of Activities for the Year

The charity has tried to return to some sort of normality following the upheaval caused by COVID. Costs are reviewed every three years and only raised in line with inflation. This was completed in January 2022, however due to the rise in energy prices the trustees will review again in January 2023. Almost all of the pre-COVID groups have returned and most of the fundraising activities run by the committee are now taking place.

#### Achievements and performance

The village hall and surrounding land is used for boot fairs, coffee mornings, and an annual Christmas fayre all run by the committee. It was decided to do our best to keep everyone safe by limiting numbers when letting the hall and providing sanitising stations on all entries to the hall. Regular hall users include, weekly line dancing, Tai Chi, Keep fit, Yoga classes and a thriving photographic club . Monthly bookings include our local Parish Council also a neighbouring Parish Council. More dog club training days, dog shows and a many more children's parties are now using the facilities.

A celebration of the Queens Platinum Jubilee was organised and enjoyed by 70 local residents who were served with a meal, wine and entertainment.

Regular health, safety and maintenance checks are carried out, with funds readily available to continue the upkeep of the hall which will help to secure its future.

#### Financial review

Hall hire income is much healthier this year and amounts to £13,815, 42% of the total income (2021:18%). Donations and grants £14,579, 44.3% of total income (2021:74.4%). Solar panel income has shown a decrease from the previous year to £1,246, 3.7% of total income (2021: 7.4%). Fundraising and income from the bowls club amounts to £4,011, 9.8% of total income (2021 : Nil) .

Grants of £2,000 each from the Parish Council and County Council were given as a one off towards the cost of the new boiler as one of the old ones had broken down and would be very costly to repair. A further £2,000 donation was made by the Parish council also £300 from the County Council towards the Queens Platinum Jubilee celebration.

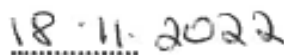
Funds have been made available for continual maintenance and improvements of the hall which will help to secure the future provision of facilities.

The Trustees have received no remuneration during the year.

Signed on behalf of the Trustees:



E Bradford



Date :

**CORLEY VILLAGE HALL**  
**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF CORLEY VILLAGE HALL**

I report on the accounts of the charity for the year ended 30th September 2022 , which are set out on pages 3 to 4.

**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 my 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 my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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.

**Robert Anderson FCA**  
**Azets Audit Services Limited**  
**3Mc Middlemarch Business Park**  
**Siskin Drive**  
**Coventry**  
**CV3 4FJ**

**Date:** 08/12/2022

**CORLEY VILLAGE HALL**

**REGISTERED CHARITY No. 522904**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 SEPTEMBER 2022**

	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
<b>CASH FUNDS</b>				
HSBC Current Account	4,000	74,381	78,381	67,483
Petty Cash	-	75	75	75
	<u>4,000</u>	<u>74,456</u>	<u>78,456</u>	<u>67,558</u>
<b>FIXED ASSETS FOR CHARITY USE</b>				
<b>stated at cost</b>				
Land	-	229	229	229
Village Hall	-	10,847	10,847	10,847
Accoustic Ceiling	-	986	986	986
Fixtures and Fittings	-	7,028	7,028	7,028
Kitchen	13,568	-	13,568	13,568
Fencing	12,910	-	12,910	12,910
Car Park	44,244	-	44,244	44,244
Solar Panels	-	13,235	13,235	13,235
Single Storey Extension	-	27,920	27,920	27,920
LED Lighting	-	7,836	7,836	-
	<u>70,722</u>	<u>68,081</u>	<u>138,803</u>	<u>130,967</u>
<b>LIABILITIES</b>	-	-	-	-
<b>SURPLUS OF ASSETS OVER LIABILITIES</b>	<u><b>74,722</b></u>	<u><b>142,537</b></u>	<u><b>217,259</b></u>	<u><b>198,525</b></u>

**Notes**

The Restricted Fund represents the amount of grants received to carry out maintenance on the land and building of the charity.

**Approved by the Committee**

E Bradford 

Date 18.11.2022

R Oakes 

Date 21.11.2022

## CORLEY VILLAGE HALL

REGISTERED CHARITY No. 522904

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
<b>Fundraising Activities (net of costs)</b>	-	3,217	3,217	-
<b>Operating Activities</b>				
Hire of Hall	-	13,815	13,815	5,450
<b>Donations and Grant Income</b>				
Grant Received	4,000	600	4,600	19,569
Other Donations	-	9,979	9,979	3,191
<b>Sundry Income</b>				
Solar Panels Income	-	1,246	1,246	2,233
<b>TOTAL RECEIPTS</b>	<b>4,000</b>	<b>28,857</b>	<b>32,857</b>	<b>30,443</b>
<b>Charitable activities</b>				
Community related activities	-	552	552	
<b>Payments for Generating Funds</b>				
Licences	-	264	264	173
<b>Support Costs</b>				
Water Rates	-	469	469	677
Heat and Light	-	2,431	2,431	1,601
Caretaker's Wages	-	2,414	2,414	918
Insurance	-	982	982	943
Repairs and maintenance	-	4,859	4,859	4,380
Grass Cutting	-	326	326	495
Cleaning	-	672	672	301
Accountancy	-	540	540	516
Bank charges	-	132	132	
Sundry Items	-	379	379	238
<b>Management and Administration Costs</b>				
Postage, Stationery, Advertising	-	103	103	52
<b>Asset Purchases</b>				
LED lighting	-	7,836	7,836	-
<b>TOTAL PAYMENTS</b>	<b>-</b>	<b>21,959</b>	<b>21,959</b>	<b>10,294</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>4,000</b>	<b>6,898</b>	<b>10,898</b>	<b>20,149</b>
Cash and Bank Balances 1 October 2021			67,558	
Cash and Bank Balances 30 September 2022			<b>78,456</b>	