CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name COLTON VILLAGE HALL		
On accounts for the year ended	31st MARCH 2026	**Charity no (if any)**	1059585
Set out on pages	Sheets 1 & 2 of the attached CC16a dated 18/11/2026 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Alan Toplis	**Date:**	18/11/2026
Name:	ALAN TOPLIS		
Relevant professional qualification(s) or body (if any):			
Address:	STREETHAY LODGE STREETHAY LICHFIELD WS13 8LR		

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
COLTON VILLAGE HALL	1059585

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Internal Bookings	5,086	-	-	5,086	3,513
External Bookings	6,943	-	-	6,943	9,160
Gtants	4,000	-	-	4,000	13,100
Interest	-	-	-	-	495
Nature Reserve	-	1,042	-	1,042	-
Repayable Loan from Trustee	-	-	-	-	500
	-	-	-	-	-
Other	2,333	-	-	2,333	2,265
***Sub total** (Gross income for AR)*	18,362	1,042	-	19,404	29,033
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,362	1,042	-	19,404	29,033
A3 Payments					
Utilities	5,160	-	-	5,160	6,754
Maintainance & Major Repairs	3,232	-	-	3,232	4,652
Services	4,809	-	-	4,809	4,013
Booking Refunds	175	-	-	175	576
Playground	11	-	-	11	859
Other	3,180	-	-	3,180	1,174
Capital Improvements	-	-	-	-	14,142
	-	-	-	-	-
Repayable Loan from Trustee	500	-	-	500	-
Sub total	17,066	-	-	17,066	32,169
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17,066	-	-	17,066	32,169
Net of receipts/(payments)	1,296	1,042	-	2,339	- 3,136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,484	-	-	15,484	-
Cash funds this year end	16,780	1,042	-	17,823	- 3,136

ection B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CVH Charity Account 18540268	16,772	1,042	-
	CVH Reserve & Playground Account	8	-	-
	Lloyds High Interest Account	-	-	-
	Total cash funds	16,780	1,042	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval