

COWSHILL VILLAGE HALL

England & Wales - Charity number 1110154

Details

Other names BARRINGTON (HEATHERY CLEUGH) EDUCATIONAL FOUNDATION,
BARRINGTON (HEATHERYCLEUGH) EDUCATIONAL FOUNDATION,
COWSHILL AND LANEHEAD VILLAGE HAL

Status Registered

Legal form Other

Registered 2005-06-22

Register [View on the Charity Commission register](#)

Contact

Address 5 Westfall
Wearhead
Bp Auckland
Co Durham
DL13 1JD

Phone 01388537797

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Website www.cowshillvillagehall.org

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY INHABITANTS OF THE AREA FOR MEETINGS LECTURES CLASSES AND OTHER FORMS OF RECREATION

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF HEATHYCLEUGH AND COWSHILL AND THE SURROUNDING NEIGHBOURHOOD.
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,190	£24,440	-	-
2023-12-31	£29,148	£39,478	-	-
2022-12-31	£25,762	£24,428	-	-
2021-12-31	£24,918	£9,649	-	-
2020-12-31	£18,060	£10,126	-	-

Trustees

Name	Role	Appointed
LYNN TAYLOR	Chair	
BRUCE WILLIAM PICKETT		
Christine Nannery		2022-01-15
Claire Porter		2026-01-25
Elaine Eggington		2026-01-25
HEATHER ROSS		
Jeffrey Bailey		2026-01-25
Leslie Pulman		2022-01-15
Linda Farrow		2022-01-15
Sarah Hyatt		2022-01-15

COWSHILL VILLAGE HALL

England & Wales - Charity number 1110154

Accounts

TREASURERS ANNUAL REPORT FOR 2024

2024 has been another interesting and successful year. Thanks to everyone in the local community who voted for us in the local COOP stores we were successful in winning a£5,000.00 grant from Lakes and Dales Cooperative Society for hall use in the future. Mainly to refurbish the fire escape by Andrew Meek when we get a spell of decent weather.

We also received two small grants of £500 each from the Parish Council and Councillor Shuttleworths Community Fund as well as payments from DCC for hall use for elections etc.

All events in the hall have been well supported as usual so special thanks to our entertainment committee are in order.

Our main regular source of income remains Saturday morning café and recycling shop which is essential to offset the ever increasing costs we incur. So special thanks are due to our volunteers who make this happen every week.

The bank balance on the 1st January was £36,299.10p

The bank balance on the 31st December was
£42,049.09p

So financially we continue to be quite sound.

Jeff Bailey
Treasurer

A	B	C	D
1	COWHILL VILLAGE HALL ACCOUNTS 2024 [Charity No 1110154]		
2	INCOME AND EXPENDITURE 2024		
3		CASH	BANK
4	Payment c/f from Dec 2024		£200.00
5	Lakes and Dales Coop Grant		£5,000.00
6	Parish Council Grant		£500.00
7	Durham County Council		£1,360.00
8	Saturday Morning Café	£7,060.16	
9	Sumup Card Reader Sales		2,016.79
10	Recycling Shop Donations	£3,814.63	
11	Hall events	£2,171.95	
12	Domino Club	1,020.00	
13	Sewing Group	£376.80	
14	History Group	£305.00	
15	T Pot Café	£840.00	
16	Lunch Club	£4,547.00	
17	Table Hire and stalls	£275.00	
18	R A Daltons Events		395
19	Church Rent		200
20	J Bailey Ebay		87.47
21	H Walsh Estate		20
22	TOTAL INCO	20,410.54	9,779.26
23	EXPENDITURE		
24	Booker Cash & Carry incl bacon]		2,772.63
25	Milk and Buns	697.41	
26	Cleaning	1,540.00	
27	Lunch Club	4,547.00	
28	Equipment	942.67	
29	Miscellaneous Supplies	882.46	
30	EON payments		1,759.56
31	Daisy Communications		509.28
32	Water Rates		336.01
33	Simpsons oil		1,774.98
34	Krystal {website etc}		107.98
35	Hall Insurance		766.85
36	Lynn Taylor Supplies		189.98
37	Les Pulman Supplies		1,541.65
38	Chris Nannery Supplies		1,531.60
39	Ryman		49.44
40	A Meek		1,250
41	J 5 Electrical		979.06
42	Machine Mart		269.00
43	N Moore		290.00
44	E Bay		148.75
45	Amazon		28.00
46	The Range		15.98
47	CDS Security		143.92
48	P Corrigan		205.00
49	David Nelson Fund		640.00
50	Carsons Flag		186.00
51	Woodhalls Stanhope		225.00
52	Castle Bank Butchers		45.00
53	Dunelm		64.60
54	TOTAL EXPENDITURE	8,609.54	15,830.27
55	Surplus of income		
56	Opening Reserves at 1st Jan 2024		
57	TOTAL		
58	Represented by Bank Account at 31st December 2024		

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22	<u>30,189.80</u>	
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54	<u>24,439.81</u>	
55	5,749.99	
56	<u>36,299.10</u>	
57	42,049.09	
58	42,049.09	

COWSHILL VILLAGE HALL ACCOUNTS 2024

Lynn Taylor [Chair]

Les Pulman [Secretary]

Jeff Bailey [Treasurer]

I have examined the books and records of Cowshill Village Hall [Charity No 1110154] and can confirm that these accounts have been prepared in accordance with those records.

Signed *A J Dumble FMAAT.*
25/3/25

COWSHILL VILLAGE HALL

England & Wales - Charity number 1110154

Accounts

TREASURERS ANNUAL REPORT 2023

We have had another eventful and successful year.

Our largest expenditure was the £15,000.00 spent on a new stainless steel kitchen which was paid for from our own reserves but everyone agrees it was money well spent.

We received a grant of £5,000.00 from Northern Powergrid to equip the hall with equipment and supplies to be used in emergency situations which thankfully haven't occurred yet.

Another grant of £2,800.00 from Northern Powergrid was received for Insulation and repairs and that job is now in hand.

Thanks to John for his sterling work in pursuing these grants and making things happen, we were even supported by our MP so that's one good thing he has done at least.

Oil and electric are still our major regular expenses so Saturday Income is essential to offset this.

The annual grant of £500.00 from the Parish Council was welcome as usual but I don't think we will receive this for much longer.

Two small grants to support the weekly domino club were welcome also but this is a good use of the hall for the locals.

All events held during the year were very well supported as usual.

The Bank Balance on the 1st January 2023 was £46,829.12p.

The Bank Balance on the 31st December 2023 was £36,299.10p.

Jeff Bailey

Treasurer

COWSHILL VILLAGE HALL (Charity No. 1110154)**INCOME AND EXPENDITURE 2023**

INCOME	CASH	BANK	TOTAL
GRANTS - DCC Domino Club		205	
Parish Council		500	
DCC Domino Club		200	
Northern Powergrid		5,142.28	
Northern Powergrid		2,806.37	
DCC		500	
Saturday Morning Income	6,259.95		
Sumup Card Reader Sales		1,187.31	
Recycling Shop Donations	4,074		
Hall Events	1,200.39		
History Club	291.6		
Sewing Club	369.4		
Lunch Club	4,532.50		
Hall Hire Groups	601		
Table Hire and Stalls	371.71		
R A Daltons Events		500	
B & Q Refund		25.21	
Amazon Refunds[27.99+15.29+137.29]		181.03	
Rent from Church		200	
Total Income	17,700.55	11,447.20	29,147.75
EXPENDITURE			
Booker Cash and Carry {incl.Bacon}		2,744.41	
Extra Bacon Supplies	242.77		
Milk and Buns	584.05		
Cleaning	1,565		
Lunch Club	4,532.50		
Equipment	711.87		
Miscellaneous Supplies	825.36		
EON Payments		1,357.47	
Daisy Communications		441.87	
Water Rates		302.65	
Simpsons Oil		1,899.76	
Krystal [website etc]		107.98	
Insurance [5.60+75.00+760.11]		840.71	
Amazon Purchases		871.28	
Ebay Purchases		189.49	
B & Q Purchases		49.21	
Acme New Kitchen [£7,539.00 x 2]		15,078	
Abbey [New Generator]		1,753.99	
Andrew Meek		827.5	
N.Moore		85	
J 5 Electrics		1,320.73	
Argos		408.95	
The Range		36.04	
Lynn Taylor [Supplies}		838.59	
John Greenbank		44.95	
J Bailey [Supplies }		445.85	
Chris Nannery [Supplies }		539.16	
P Corrigan		228	
CDS Security		140.4	
Safe and Sure		48.34	
Electrichex		30	
A & P		33	
Pro Cook		83	
Timpsons		97	
Lakeland		44.9	
Ryman		7.99	
J Woodhall [Christmas Tree]		120	
TOTAL EXPENDITURE	8,462.00	31,016.22	39,478.22
Deficit of income			10,330.47
Opening Reserves at 1/1/2023			46,829.12
TOTAL			36,498.65
Represented by Coop Bank A/c 31/12/2023			36,299.10
Plus £200 not consolidated until 2/01/2024			36,499.10

COWSHILL VILLAGE HALL ACCOUNTS 2023

Lynn Taylor [Chair]

Leslie Pulman [Secretary]

Jeff Bailey [Treasurer]

I have examined the books and records of Cowshill Village Hall [1110154] and can confirm that these accounts have been prepared in accordance with those Records.

Signed

A. J. Numbler FMAAT

9/8/24

COWSHILL VILLAGE HALL

England & Wales - Charity number 1110154

Accounts

TREASURERS ANNUAL REPORT

2022

The year started with us almost back to normal after covid restrictions

and the public returned in numbers on Saturday mornings straight away.

All events held during the year were very well supported especially

our Queens Jubilee celebrations.

We did have quite a few expenses but it was money well spent in my

opinion for the benefit of the local community.

We did receive some final covid grant money to help with starting up

Community events although the local hub idea didn't work out so we

repaid most of that grant. The Parish Council grant of £500 and John Shuttleworths community grant of £500 all helped.

Oil price has obviously gone up but should come down a bit soon.

I don,t think we are too extravagant with electric use only using whats necessary.

Saturday morning café and shop income continues to be our mainstay as usual so long may it continue providing such a great meeting place for the local community which is our main purpose really.

Many thanks for all our invaluable volunteers.

Finally our Bank Balance on 1st January 2022 was £45,495,23p

And on 31st December was £46,829.12p so we are still very solvent.

Jeff Bailey

Treasurer

A	B	C	D	E
1	COWHILL VILLAGE HALL (Charity No 1110154)			
2	INCOME AND EXPENDITURE 2022			
3	INCOME	CASH	BANK	TOTAL
4	DCC Covid Recovery Grant		2,667.00	
5	DCC Local Hub Grant		5,300.00	
6	DCC Buildings Grant		500	
7	DCC (J Shuttleworth for Leek Club)		200	
8	Parish Council Grant		500	
9	Powergrid Compensation		420	
10	Hall hire events	576		
11	Saturday Morning Income	4,645.23		
12	Sumup Card Reader Sales		478.32	
13	Shop Donations	3,582.20		
14	Lunch Club	4,259		
15	R A Dalton 80 + Museum 20		100	
16	History Club	276		
17	Sewing Club	297		
18	Raffles	1204		
19	Donations	757.55		
20	Total Income	15,596.98	10,165.32	25,762.30
21	EXPENDITURE			
22	DCC Hub Repayment		5,220	
23	DCC Computer Class Repayment		480	
24	Saturday Milk,Buns & Bacon	494.08		
25	Booker Cash and Carry (incl bacon)		2,027.50	
26	Makro		108.66	
27	Lunch Club	4,259		
28	Cleaning	1,490		
29	Insurance		726.91	
30	EON (12 x £36)		432	
31	Water Rates		204.23	
32	Simpsons Oil		2,427.52	
33	Daisy Broadband (3x31.67+9x33.47)		396.24	
34	Website (Krystal)		71.97	
35	J Vincent (Ukraine Appeal)		712.2	
36	Equipment	964.17		
37	Miscellaneous	768.73		
38	ATM Withdrawls for Prelude Band		400	
39	ATM Withdrawl for Leek Club		200	
40	Dunelm		61.5	
41	Amazon		448.69	
42	B&Q		12	
43	Asda		67.68	
44	Sainsburys		42.95	
45	Weardale Electric		38	
46	J Bailey		115.88	
47	L Taylor		1,207.94	
48	J Greenbank		253.91	
49	P.Corrigan Electrician		270	
50	Safe and Sure		125.7	
51	CDS Security		138	
52	CastleBank Butchers		33.01	
53	TK Max		65.95	
54	Woodhalls for Tree		100	
55	B & M		39.01	
56	Rymans		24.98	
57	TOTAL EXPENDITURE	7,975.98	16,452.43	24,428.41
58	Excess Of Income			1,333.89
59	Opening Reserves at 1/1/2022			45,495.23
60	TOTAL			46,829.12
61	Represented By Coop Bank A/c 31/12/22			46,829.12

COWSHILL VILLAGE HALL ACCOUNTS 2022

Lynn Taylor (Chair)

Jeff Bailey (Treasurer)

John Greenbank (Secretary)

I have examined the books and records of Cowshill Village Hall 1110154 and can confirm that the above accounts have been prepared in accordance with those records.

Signed *A. J. Humber FMAAT.*

23/3/23