

COAL ASTON VILLAGE HALL CIO

England & Wales · Charity number 1164059

Details

Status Registered

Legal form CIO

Registered 2015-10-21

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

Contact

Address Coal Aston Village Hall
Eckington Road
Coal Aston
Dronfield
Derbyshire
S18 3AX

Phone 01246912464

Email webmaster@coalastonvillagehall.org.uk

Website www.coalastonvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF COAL ASTON 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: MAINTAINING AND ADMINISTERING THE COAL ASTON VILLAGE HALL. THE VILLAGE HALL IS HIRED TO VARIOUS ORGANISATIONS AND INDIVIDUALS, INCLUDING DERBYSHIRE COUNTY COUNCIL SOCIAL SERVICES (AS A DAY CENTRE), ALSO FOR PRIVATE PARTIES, MEETINGS ETC. THE VILLAGE HALL IS ALSO A VENUE FOR PLAYS, SHOWS, CONCERTS ETC AND THE MANAGEMENT COMMITTEE ORGANISES AN ANNUAL GALA.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £57,185 | £58,905 | - | - |
| 2023-09-30 | £69,153 | £63,460 | - | - |
| 2022-09-30 | £42,117 | £56,297 | - | - |
| 2021-09-30 | £60,111 | £48,323 | - | - |
| 2020-09-30 | £48,622 | £51,886 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| PETER KINROSS GRAY | Chair | 2015-10-21 |
| DEREK ROSS CRAWFORD | | 2015-11-02 |
| JOHN ALFRED STUART REEDMAN | | 2015-10-21 |
| JOHN CHARLES BENNETT | | 2015-10-21 |
| JOHN HODGE | | 2015-11-02 |
| JONATHAN RICHARD BROOKS | | 2015-10-21 |
| MARTIN JOSEPH HANRAHAN | | 2015-11-02 |
| Mary Mutch | | 2018-11-12 |
| Neil Mutch | | 2018-11-12 |
| STEPHEN BRAY | | 2015-11-02 |
| STEVEN BARNETT | | 2015-10-21 |
| SUSAN BEETY | | 2015-11-02 |

COAL ASTON VILLAGE HALL CIO

England & Wales - Charity number 1164059

Accounts

Coal Aston Village Hall C.I.O.

Registered Charity number 1164059

Report and Financial Statements

Year ended 30 September 2024

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Legal and Administrative Information

The Member Trustees (Serving as The Management Committee) are :-

Chairman

Mr Peter Kinross Gray, 5 Ferndale Close, Coal Aston, Dronfield S18 3BR

Treasurer

Mr Stephen Bray, 118 Coniston Road, Dronfield Woodhouse S18 8NZ

Secretary

Mr Steven Barnett, 92 Eckington Road, Coal Aston, Dronfield S18 3AY

Trustee Members

Mr John Hodge, 208 Holmley Lane, Dronfield S18 3DB

Mr John Charles Bennett, 16 Firthwood Avenue, Coal Aston, Dronfield S18 3BQ

Mr Martin Joseph Hanrahan, Moorview Cottage, Coal Aston, Dronfield S18 3AT

Mrs Pauline Susan Barker, 68 Norton Park View, Sheffield S8 8GT

Mr Derek Ross Crawford, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mrs Susan Beety, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mr John Reedman, 26 Derwent Road, Dronfield S18 2FN

Mr Jonathon Brookes, 34 Falcon Road, Coal Aston, Dronfield S18 2ED

Mr Neil Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Mrs Mary Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Mrs E Hodge, 62 Holmesdale Road, Coal Aston, Dronfield S18 2FP

Registered Charity Number

1164059

C.I.O. Principal Address

The Village Hall, Eckington Road, Coal Aston, Dronfield, S18 3AX

Independent Examiner

White Rose Accounting for Charities

The Ghyll, Threapland, Aspatria, CA7 2EL

Bankers

HSBC Plc,

2 Fargate, Sheffield, S1 2JS

Solicitors

Lupton Fawcett, Yorkshire House East Parade, Greek St, Leeds LS1 5BD

Trustees Annual Report

The Trustees present their report, along with the financial statements of the C.I.O. for the year ending 30 September 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the C.I.O.'s constitution and applicable law.

Structure, Governance and Management

The Governing document of the C.I.O. is the Constitution approved by the Charity Commission, dated 21st October 2015. The C.I.O. was formed to take the place of the unincorporated charity, Coal Aston Village Hall, Registered Charity Number 520438 which was formed in 1948.

Risk Management

The Member Trustees have examined the strategic, business and operational risks which the C.I.O. faces and can confirm that systems have been established to identify and assess such risks in a way which would lessen their impact.

Organisational Structure

The C.I.O. is governed by a board of member trustees which meets monthly throughout the year and is responsible for setting the strategic direction of the organisation and for establishing policy. There are special sub groups of the board covering different areas of the organisation which meet as required.

Appointment of Member Trustees

Member Trustees are appointed by the board under the terms of the constitution and serve for one year after which they may put themselves forward for reappointment. The existing Member Trustees are appointed by the board under the terms of the constitution and continue at the discretion of the board.

Objectives and Activities

The provision and maintenance of a Village Hall for the use of the inhabitants of Coal Aston without distinction of political, religious, or other opinions, including use for:

- (a) Meetings, lectures and classes
- (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the community as a whole.

Achievements and performance

Recognising the financial impact of the withdrawal of DCC Adult Care Service, great efforts have been made within the local community and further afield to seek new hirers, both for regular sessions and occasional bookings. The Trustees have carried out significant additional marketing work through advertising, website improvements and Social Media. Weekend occasional bookings have increased considerably and with specific success in bookings from the ethnic community including annual Diwali and Afro Caribbean themed celebrations.

Improvements

Following the 2023 boiler replacement, an electronic heating control system has been installed which includes the ability to programme zones within the Village Hall. In future this is hoped to be driven from the online booking diary enabling great efficiency and reduced energy costs. This was partly funded from a Dronfield Town Council Grant.

Investment Policy

The Member Trustees have the power, under the terms of the constitution, to invest the C.I.O's money as they see fit as long as it is for the benefit of the community. No capital equipment or infrastructure investments were made during the year.

Financial Review

The financial results for the year are set out on pages 7 to 12.

From the withdrawal of DCC Adult Care Service, a negotiated support package was implemented by DCC giving 12 months rent phased down in quarterly payments over a 2 year period concluding Q3 2024.

Reserves Policy

It remains the policy of the C.I.O. to maintain unrestricted funds which are the free reserves of the C.I.O. at a level to cover management, administration and support costs which arise on a day to day basis enough to support the C.I.O. for at least a year.

It is not anticipated that these funds will prove necessary with the DCC financial support covering the period as The Trustees bring in additional hirer business.

Trustees

At the 2023 AGM Mr Steven Hepper resigned as Trustee. The Chair, Secretary and Treasurer all declared their intention to step down at the 2024 AGM, this has led to a concentrated effort in seeking new voluntary Trustees also recognising that the age profile of the full Committee is heavily skewed to the over 70's. This campaign has met with limited success to date.

Coal Aston Village Hall CIO

Independent examiner's report to the trustees of Coal Aston Village Hall CIO

I report on the accounts for the year ended 30 September 2024, which are set out on pages 5 to 10.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 my examination, no matter has come to my attention:

(1) 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Coal Aston Village Hall CIO

Statement of Financial Activities for the Year ended 30 September 2024

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary Income | 3 | 2,673 | - | 2,673 | 18,610 |
| Activities for Generating funds: | | | | | |
| Fundraising activities | 3 | 1,490 | - | 1,490 | 2,105 |
| Investment Income | 2 | 1,119 | - | 1,119 | 660 |
| Incoming resources from Charitable Activities: | | | | | |
| Hirings | 3 | 51,903 | - | 51,903 | 47,778 |
| Total Incoming Resources | | <u>57,185</u> | <u>-</u> | <u>57,185</u> | <u>69,153</u> |
| Resources Expended | | | | | |
| Costs of Generating Funds: | | | | | |
| Fundraising Costs | 4 | 40 | - | 40 | 32 |
| Charitable Activities | 5 | 54,251 | 4,179 | 58,430 | 67,187 |
| Governance Costs | 6 | 435 | - | 435 | 420 |
| Total resources expended | | <u>54,726</u> | <u>4,179</u> | <u>58,905</u> | <u>67,639</u> |
| Net Movement in Funds | | <u>2,459</u> | <u>(4,179)</u> | <u>(1,720)</u> | <u>1,514</u> |
| Fund balances brought forward | | 73,538 | 334,661 | 408,199 | 406,684 |
| Fund balances carried forward | | <u>75,998</u> | <u>330,482</u> | <u>406,480</u> | <u>408,199</u> |

Coal Aston Village Hall CIO
Balance Sheet
as at 30 September 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Freehold Land & Bulidings | 7 | 330,482 | 334,661 |
| Fixtures & Equipment | 7 | 1,680 | 2,573 |
| | | <u>332,162</u> | <u>337,234</u> |
| Current assets | | | |
| Debtors | 8 | 96 | 3,316 |
| Cash at Bank and in cash | | 76,245 | 68,687 |
| | | <u>76,341</u> | <u>72,003</u> |
| Creditors: | | | |
| Amounts falling due within 1 year | 9 | 2,023 | 1,038 |
| Net Current Assets | | <u>74,318</u> | <u>70,965</u> |
| Total assets less current liabilities | | <u><u>406,480</u></u> | <u><u>408,199</u></u> |
| Funds of the Charity | | | |
| Restricted funds | 10 | 330,482 | 334,661 |
| Unrestricted funds: | | | |
| General funds | | 75,998 | 73,538 |
| Total Funds | | <u><u>406,480</u></u> | <u><u>408,199</u></u> |

This financial statements were approved by the Trustees on _____ and

Stephen Bray
Treasurer

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2024

1 Accounting Policies

- (a) The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

- (d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

- (e) Restricted funds are to be used for specific purposes as laid down by the donor.

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2024

| <u>2. Investment Income</u> | 2024 | 2023 |
|---|---------------|---------------|
| | £ | £ |
| Interest Receivable | 1,119 | 660 |
| | <u>1,119</u> | <u>660</u> |
| | | |
| <u>3. Analysis of Incoming Resources</u> | 2024 | 2023 |
| | £ | £ |
| Voluntary Income: | | |
| Donations and grants | 2,673 | 18,610 |
| Activities for generating funds: | | |
| Fundraising | 1,490 | 2,105 |
| Incoming resources from charitable activities: | | |
| Hirings | 51,903 | 47,778 |
| | <u>56,066</u> | <u>68,493</u> |
| | | |
| <u>4. Fundraising Costs</u> | 2024 | 2023 |
| | £ | £ |
| Activities | 40 | 32 |
| | <u>40</u> | <u>32</u> |
| | | |
| <u>5. Charitable Activities</u> | 2024 | 2023 |
| | £ | £ |
| Rent and Rates | 1,954 | 2,009 |
| Light and Heat | 8,983 | 10,492 |
| Insurance | 3,857 | 2,973 |
| Telephone | 566 | 490 |
| Repairs and renewals | 4,790 | 15,562 |
| Caretaking and Cleaning | 20,784 | 20,249 |
| Office costs | 803 | 543 |
| Depreciation | 5,072 | 7,224 |
| Other expenses | 11,621 | 7,645 |
| | <u>58,430</u> | <u>67,187</u> |
| | | |
| <u>6. Governance costs</u> | 2024 | 2023 |
| | £ | £ |
| Audit Fees | 435 | 420 |
| | <u>435</u> | <u>420</u> |

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2024

| <u>7. Tangible Fixed Assets</u> | Freehold land & Buildings | Fixtures & Equipment | Total |
|--|--|-------------------------------------|----------------|
| | £ | £ | £ |
| Cost or Valuation | 417,904 | 98,621 | 516,525 |
| Additions | - | - | 0 |
| Disposals | - | - | - |
| Closing Balance | <u>417,904</u> | <u>98,621</u> | <u>516,525</u> |
| Depreciation: | | | |
| Opening Balance | 83,243 | 96,048 | 179,291 |
| Charge for year | 4,179 | 893 | 5,072 |
| Estimate on disposals | - | - | - |
| | <u>87,422</u> | <u>96,941</u> | <u>184,363</u> |
| Net Book Value at 30 September 2024 | <u>330,482</u> | <u>1,680</u> | <u>332,162</u> |
| Net Book Value at 30 September 2023 | <u>338,840</u> | <u>2,049</u> | <u>340,889</u> |

8. Debtors

| | 2024 | 2023 |
|--------------------------------|-----------|--------------|
| | £ | £ |
| Prepayments and accrued income | 96 | 3,316 |
| | <u>96</u> | <u>3,173</u> |

9. Creditors: Falling due within one year

| | 2024 | 2023 |
|-----------------|--------------|--------------|
| | £ | £ |
| Accruals | 435 | 420 |
| VAT | 1,588 | 618 |
| Total creditors | <u>2,023</u> | <u>1,038</u> |

10. Restricted Funds

| | Opening balance | Incoming resources | Expenditure | Closing Balance |
|-------------------------|--------------------|-----------------------|----------------|--------------------|
| The Accelerator Project | 338,840 | - | (4,179) | 334,661 |
| | <u>338,840</u> | <u>-</u> | <u>(4,179)</u> | <u>334,661</u> |

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2023

11. Analysis of net assets between funds:

Fund balances at 30 September 2023 are represented by:

| | Unrestricted funds | Restricted funds | Total this year |
|----------------------|-------------------------------|-----------------------------|----------------------------|
| Total Fixed Assets | 1,680 | 330,482 | 332,162 |
| Total Current Assets | 76,341 | - | 76,341 |
| Short Term Creditors | (2,023) | - | (2,023) |
| Total Funds | <u>75,998</u> | <u>330,482</u> | <u>406,480</u> |

COAL ASTON VILLAGE HALL CIO

England & Wales - Charity number 1164059

Accounts

Coal Aston Village Hall C.I.O.

Registered Charity number 1164059

Report and Financial Statements

Year ended 30 September 2023

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Legal and Administrative Information

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Chairman

Mr Peter Kinross Gray, 5 Ferndale Close, Coal Aston, Dronfield S18 3BR

Treasurer

Mr Stephen Bray, 118 Coniston Road, Dronfield Woodhouse S18 8NZ

Secretary

Mr Steven Barnett, 92 Eckington Road, Coal Aston, Dronfield S18 3AY

Trustee Members

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Mr John Charles Bennett, 16 Firthwood Avenue, Coal Aston, Dronfield S18 3BQ

Mr Martin Joseph Hanrahan, Moorview Cottage, Coal Aston, Dronfield S18 3AT

Mr Steven Paul Hepper, 14 Summerhouse Drive, Sheffield S8 8AD

Mrs Pauline Susan Barker, 68 Norton Park View, Sheffield S8 8GT

Mr Derek Ross Crawford, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mrs Susan Beety, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mr John Reedman, 26 Derwent Road, Dronfield S18 2FN

Mr Jonathon Brookes, 34 Falcon Road, Coal Aston, Dronfield S18 2ED

Mr Neil Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Mrs Mary Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

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Registered Charity Number

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C.I.O. Principal Address

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Independent Examiner

White Rose Accounting for Charities

The Ghyll, Threapland, Aspatria, CA7 2EL

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HSBC Plc,

2 Fargate, Sheffield, S1 2JS

Solicitors

Lupton Fawcett, Yorkshire House East Parade, Greek St, Leeds LS1 5BD

Trustees Annual Report

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Structure, Governance and Management

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Risk Management

The Member Trustees have examined the strategic, business and operational risks which the C.I.O. faces and can confirm that systems have been established to identify and assess such risks in a way which would lessen their impact.

Organisational Structure

The C.I.O. is governed by a board of member trustees which meets monthly throughout the year and is responsible for setting the strategic direction of the organisation and for establishing policy. There are special sub groups of the board covering different areas of the organisation which meet as required.

Appointment of Member Trustees

Member Trustees are appointed by the board under the terms of the constitution and serve for one year after which they may put themselves forward for reappointment. The existing Member Trustees are appointed by the board under the terms of the constitution and continue at the discretion of the board.

Objectives and Activities

The provision and maintenance of a Village Hall for the use of the inhabitants of Coal Aston without distinction of political, religious, or other opinions, including use for:

(a) Meetings, lectures and classes

(b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the community as a whole.

Achievements and performance

DCC Adult Care service was withdrawn from April 1st with rental payments covered until the contracted 6 months notice period expiring September 30th 2023, In order to gain additional business, both local community and business based, the Trustees have carried out significant additional marketing work through advertising, website improvements and Social Media

Trustees Annual Report - continued

Improvements

Recognising the need to address rising energy costs and reduce carbon emissions the Trustees prepared an application for funding to replace the existing gas boiler and to purchase and install insulation pads above the suspended ceiling in the Main Hall. The application made through NED UK Shared Prosperity Levelling Up funds for £10,000 was successful with the new boiler and insulation in place and fully operational by the year end. This will give significant cost reductions and improved heat retention through the winter months.

Investment Policy

The Member Trustees have the power, under the terms of the constitution, to invest the C.I.O.'s money as they see fit as long as it is for the benefit of the community. No capital equipment or infrastructure investments were made during the year.

Financial Review

The financial results for the year are set out on pages 7 to 12
The withdrawal of DCC Adult Care Service presents approximately 50% reduction in income. The DCC Adult Care service was withdrawn from April 1st with rental payments covered until the contracted 6 months notice period expiring September 30th 2023. The Trustees have negotiated a further 2 years of financial support from DCC.

Reserves Policy

It remains the policy of the C.I.O. to maintain unrestricted funds which are the free reserves of the C.I.O. at a level to cover management, administration and support costs which arise on a day to day basis enough to support the C.I.O. for at least a year.
It is not anticipated that these funds will prove necessary with the DCC financial support covering the period as The Trustees bring in additional hirer business.

Trustees

Mrs Emma Hodge was elected as a new Management Trustee at the 2022 AGM
The Management Trustees have continued their diligent work in all areas of activity.

Coal Aston Village Hall CIO

Independent examiner's report to the trustees of Coal Aston Village Hall CIO

I report on the accounts for the year ended 30 September 2023, which are set out on pages 5 to 10.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 my examination, no matter has come to my attention:

(1) 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Coal Aston Village Hall CIO

Statement of Financial Activities for the Year ended 30 September 2023

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|--|-------|----------------------------|--------------------------|-----------------------|-----------------------|
| Incoming Resources | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary Income | 3 | 18,610 | - | 18,610 | 5,451 |
| Activities for Generating funds: | | | | | |
| Fundraising activities | 3 | 2,105 | - | 2,105 | 1,085 |
| Investment Income | 2 | 660 | - | 660 | 23 |
| Incoming resources from Charitable Activities: | | | | | |
| Hirings | 3 | 47,778 | - | 47,778 | 35,558 |
| Total Incoming Resources | | <u>69,153</u> | <u>-</u> | <u>69,153</u> | <u>42,117</u> |
| Resources Expended | | | | | |
| Costs of Generating Funds: | | | | | |
| Fundraising Costs | 4 | 32 | - | 32 | 51 |
| Charitable Activities | 5 | 63,008 | 4,179 | 67,187 | 55,846 |
| Governance Costs | 6 | 420 | - | 420 | 400 |
| Total resources expended | | <u>63,460</u> | <u>4,179</u> | <u>67,639</u> | <u>56,297</u> |
| Net Movement in Funds | | <u>5,693</u> | <u>(4,179)</u> | <u>1,514</u> | <u>(14,180)</u> |
| Fund balances brought forward | | <u>67,844</u> | <u>338,840</u> | <u>406,684</u> | <u>420,863</u> |
| Fund balances carried forward | | <u><u>73,538</u></u> | <u><u>334,661</u></u> | <u><u>408,199</u></u> | <u><u>406,684</u></u> |

Coal Aston Village Hall CIO
Balance Sheet
as at 30 September 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Freehold Land & Bulidings | 7 | 334,661 | 338,840 |
| Fixtures & Equipment | 7 | <u>2,573</u> | <u>2,049</u> |
| | | <u>337,234</u> | <u>340,889</u> |
| Current assets | | | |
| Debtors | 8 | 3,316 | 3,117 |
| Cash at Bank and in cash | | <u>68,687</u> | <u>64,114</u> |
| | | 72,003 | 67,231 |
| Creditors: | | | |
| Amounts falling due within 1 year | 9 | 1,038 | 1,436 |
| | | <u>70,965</u> | <u>65,795</u> |
| Net Current Assets | | | |
| | | <u>70,965</u> | <u>65,795</u> |
| Total assets less current liabilities | | | |
| | | <u><u>408,199</u></u> | <u><u>406,684</u></u> |
| Funds of the Charity | | | |
| Restricted funds | 10 | 334,661 | 338,840 |
| Unrestricted funds: | | | |
| General funds | | 73,538 | 67,844 |
| | | <u>408,199</u> | <u>406,684</u> |
| Total Funds | | | |
| | | <u><u>408,199</u></u> | <u><u>406,684</u></u> |

This financial statements were approved by the Trustees on _____ and

Stephen Bray
Treasurer

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2023

1 Accounting Policies

- (a) The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

- (d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

- (e) Restricted funds are to be used for specific purposes as laid down by the donor.

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2023

| <u>2. Investment Income</u> | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| Interest Receivable | <u>660</u> | <u>23</u> |
| | | |
| <u>3. Analysis of Incoming Resources</u> | 2023 | 2022 |
| | £ | £ |
| Voluntary Income: | | |
| Donations and grants | 18,610 | 5,451 |
| Activities for generating funds: | | |
| Fundraising | 2,105 | 1,085 |
| Incoming resources from charitable activities: | | |
| Hirings | <u>47,778</u> | <u>35,558</u> |
| | <u>68,493</u> | <u>42,094</u> |
| | | |
| <u>4. Fundraising Costs</u> | 2023 | 2022 |
| | £ | £ |
| Activities | <u>32</u> | <u>51</u> |
| | <u>32</u> | <u>51</u> |
| | | |
| <u>5. Charitable Activities</u> | 2023 | 2022 |
| | £ | £ |
| Rent and Rates | 2,009 | 2,073 |
| Light and Heat | 10,492 | 7,996 |
| Insurance | 2,973 | 2,086 |
| Telephone | 490 | 1,464 |
| Repairs and renewals | 15,562 | 14,623 |
| Caretaking and Cleaning | 20,249 | 17,031 |
| Printing and Stationery | 543 | 772 |
| Other expenses | 7,645 | 3,352 |
| Depreciation | <u>7,224</u> | <u>6,449</u> |
| | <u>67,187</u> | <u>55,846</u> |
| | | |
| <u>6. Governance costs</u> | 2023 | 2022 |
| | £ | £ |
| Audit Fees | <u>420</u> | <u>400</u> |
| | 420 | 400 |

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2023

| <u>7. Tangible Fixed Assets</u> | Freehold land & Buildings | Fixtures & Equipment | Total |
|--|--|-------------------------------------|----------------|
| | £ | £ | £ |
| Cost or Valuation | 417,904 | 95,052 | 512,956 |
| Additions | - | 3,569 | 3,569 |
| Disposals | - | - | - |
| Closing Balance | <u>417,904</u> | <u>98,621</u> | <u>516,525</u> |
| Depreciation: | | | |
| Opening Balance | 79,064 | 93,003 | 172,067 |
| Charge for year | 4,179 | 3,045 | 7,224 |
| Estimate on disposals | - | - | - |
| | <u>83,243</u> | <u>96,048</u> | <u>179,291</u> |
| Net Book Value at 30 September 2023 | <u>334,661</u> | <u>2,573</u> | <u>337,234</u> |
| Net Book Value at 30 September 2022 | <u>338,840</u> | <u>2,049</u> | <u>340,889</u> |

| <u>8. Debtors</u> | 2023 | 2022 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Prepayments and accrued income | 3,316 | 3,173 |
| | <u>3,316</u> | <u>3,173</u> |

| <u>9. Creditors: Falling due within one year</u> | 2023 | 2022 |
|---|--------------|--------------|
| | £ | £ |
| Accruals | 420 | 400 |
| VAT | 618 | 1,036 |
| Total creditors | <u>1,038</u> | <u>1,436</u> |

| <u>10. Restricted Funds</u> | Opening balance | Incoming resources | Expenditure | Closing Balance |
|------------------------------------|--------------------|-----------------------|----------------|--------------------|
| The Accelerator Project | 338,840 | - | (4,179) | 334,661 |
| | <u>338,840</u> | <u>-</u> | <u>(4,179)</u> | <u>334,661</u> |

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2023

11. Analysis of net assets between funds:

Fund balances at 30 September 2023 are represented by:

| | Unrestricted funds | Restricted funds | Total this year |
|----------------------|-------------------------------|-----------------------------|----------------------------|
| Total Fixed Assets | 2,573 | 334,661 | 337,234 |
| Total Current Assets | 72,003 | - | 72,003 |
| Short Term Creditors | (1,038) | - | (1,038) |
| Total Funds | <u>73,538</u> | <u>334,661</u> | <u>408,199</u> |

COAL ASTON VILLAGE HALL CIO

England & Wales - Charity number 1164059

Accounts

Coal Aston Village Hall C.I.O.

Registered Charity number 1164059

Report and Financial Statements

Year ended 30 September 2022

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| Statement of Financial Activities | 5 |
| Balance Sheet | 7 |
| Notes to The Financial Sheet | 8 - 10 |

Legal and Administrative Information

The Member Trustees (Serving as The Management Committee) are :-

Chairman

Mr Peter Kinross Gray, 5 Ferndale Close, Coal Aston, Dronfield S18 3BR

Treasurer

Mr Stephen Bray, 118 Coniston Road, Dronfield Woodhouse S18 8NZ

Secretary

Mr Steven Barnett, 92 Eckington Road, Coal Aston, Dronfield S18 3AY

Trustee Members

Mr John Hodge, 208 Holmley Lane, Dronfield S18 3DB

Mr John Charles Bennett, 16 Firthwood Avenue, Coal Aston, Dronfield S18 3BQ

Mr Martin Joseph Hanrahan, Moorview Cottage, Coal Aston, Dronfield S18 3AT

Mr Steven Paul Hepper, 14 Summerhouse Drive, Sheffield S8 8AD

Mrs Pauline Susan Barker, 68 Norton Park View, Sheffield S8 8GT

Mr Derek Ross Crawford, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mrs Susan Beety, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mr John Reedman, 26 Derwent Road, Dronfield S18 2FN

Mr Jonathon Brookes, 34 Falcon Road, Coal Aston, Dronfield S18 2ED

Mr Neil Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Mrs Mary Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Registered Charity Number

1164059

C.I.O. Principal Address

The Village Hall, Eckington Road, Coal Aston, Dronfield, S18 3AX

Independent Examiner

White Rose Accounting for Charities

The Ghyll, Threapland, Aspatria, CA7 2EL

Bankers

HSBC Plc,

2 Fargate, Sheffield, S1 2JS

Solicitors

Lupton Fawcett, Yorkshire House East Parade, Greek St, Leeds LS1 5BD

Trustees Annual Report

The Trustees present their report, along with the financial statements of the C.I.O. for the year ending 30 September 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the C.I.O.'s constitution and applicable law.

Structure, Governance and Management

The Governing document of the C.I.O. is the Constitution approved by the Charity Commission, dated 21st October 2015. The C.I.O. was formed to take the place of the unincorporated charity, Coal Aston Village Hall, Registered Charity Number 520438 which was formed in 1948.

Risk Management

The Member Trustees have examined the strategic, business and operational risks which the C.I.O. faces and can confirm that systems have been established to identify and assess such risks in a way which would lessen their impact.

Organisational Structure

The C.I.O. is governed by a board of member trustees which meets monthly throughout the year and is responsible for setting the strategic direction of the organisation and for establishing policy. There are special sub groups of the board covering different areas of the organisation which meet as required.

Appointment of Member Trustees

Member Trustees are appointed by the board under the terms of the constitution and serve for one year after which they may put themselves forward for reappointment. The existing Member Trustees are appointed by the board under the terms of the constitution and continue at the discretion of the board.

Objectives and Activities

The provision and maintenance of a Village Hall for the use of the inhabitants of Coal Aston without distinction of political, religious, or other opinions, including use for:

- (a) Meetings, lectures and classes
- (b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the community as a whole.

Achievements and performance

The post Covid period had a significant effect on bookings for the early part of the financial year but by Spring 2022 pre pandemic levels of activity were reached.

However during the summer the Management Committee were alerted to the pending withdrawal of the DCC Adult Care Service which would have a hugely significant effect on revenue. This is forecast to take effect late Spring 2023

Trustees Annual Report - continued

Improvements

Unfortunately following the refurbishment of the car park a major gas leak was discovered, emergency repairs were undertaken at significant cost in the urgent need to restore gas supply to the building.

In the summer, a cinema screen and overhead projection equipment were installed with the financial support of Dronfield Town Council. This facility is now an added attraction to potential hirers in enabling video presentations, it also gives the option for 'Film Nights' to attract the local community

Investment Policy

The Member Trustees have the power, under the terms of the constitution, to invest the C.I.O's money as they see fit as long as it is for the benefit of the community. No capital equipment or infrastructure investments were made during the year.

Financial Review

The financial results for the year are set out on pages 7 to 12

Reserves Policy

It remains the policy of the C.I.O. to maintain unrestricted funds which are the free reserves of the C.I.O. at a level to cover management, administration and support costs which arise on a day to day basis enough to support the C.I.O. for at least a year.

With the impending reduction in income due to DCC Adult Care closure, some of these funds may well be directed into day to day funding pending planned new hirer income.

Trustees

There have been no changes in Trustee membership during the year.

The Management Trustees have continued their diligent work in all areas of activity.

Coal Aston Village Hall CIO

Independent examiner's report to the trustees of Coal Aston Village Hall CIO

I report on the accounts for the year ended 30 September 2022, which are set out on pages 5 to 10.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 my examination, no matter has come to my attention:

(1) 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Coal Aston Village Hall CIO

Statement of Financial Activities for the Year ended 30 September 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|--|-------|----------------------------|--------------------------|-----------------------|-----------------------|
| Incoming Resources | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary Income | 3 | 5,451 | - | 5,451 | 38,295 |
| Activities for Generating funds: | | | | | |
| Fundraising activities | 3 | 1,085 | - | 1,085 | - |
| Investment Income | 2 | 23 | - | 23 | 13 |
| Incoming resources from Charitable Activities: | | | | | |
| Hirings | 3 | 35,558 | - | 35,558 | 21,803 |
| Total Incoming Resources | | <u>42,117</u> | <u>-</u> | <u>42,117</u> | <u>60,111</u> |
| Resources Expended | | | | | |
| Costs of Generating Funds: | | | | | |
| Fundraising Costs | 4 | 51 | - | 51 | 905 |
| Charitable Activities | 5 | 51,667 | 4,179 | 55,846 | 47,043 |
| Governance Costs | 6 | 400 | - | 400 | 375 |
| Total resources expended | | <u>52,118</u> | <u>4,179</u> | <u>56,297</u> | <u>48,323</u> |
| Net Movement in Funds | | <u>(10,001)</u> | <u>(4,179)</u> | <u>(14,180)</u> | <u>11,788</u> |
| Fund balances brought forward | | <u>77,844</u> | <u>343,019</u> | <u>420,863</u> | <u>409,074</u> |
| Fund balances carried forward | | <u><u>67,844</u></u> | <u><u>338,840</u></u> | <u><u>406,684</u></u> | <u><u>420,863</u></u> |

Coal Aston Village Hall CIO
Balance Sheet
as at 30 September 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Freehold Land & Bulidings | 7 | 338,840 | 343,019 |
| Fixtures & Equipment | 7 | 2,049 | 3,134 |
| | | <u>340,889</u> | <u>346,153</u> |
| Current assets | | | |
| Debtors | 8 | 3,117 | 3,173 |
| Cash at Bank and in cash | | 64,114 | 71,946 |
| | | <u>67,231</u> | <u>75,119</u> |
| Creditors: | | | |
| Amounts falling due within 1 year | 9 | 1,436 | 409 |
| Net Current Assets | | <u>65,795</u> | <u>74,710</u> |
| Total assets less current liabilities | | <u><u>406,684</u></u> | <u><u>420,863</u></u> |
| Funds of the Charity | | | |
| Restricted funds | 10 | 338,840 | 343,019 |
| Unrestricted funds: | | | |
| General funds | | 67,844 | 77,844 |
| Total Funds | | <u><u>406,684</u></u> | <u><u>420,863</u></u> |

This financial statements were approved by the Trustees on _____ and

Stephen Bray
Treasurer

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2022

1 Accounting Policies

- (a) The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

- (d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

- (e) Restricted funds are to be used for specific purposes as laid down by the donor.

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2022

| <u>2. Investment Income</u> | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| Interest Receivable | 23 | 13 |
| | <u>23</u> | <u>13</u> |
| | | |
| <u>3. Analysis of Incoming Resources</u> | 2022 | 2021 |
| | £ | £ |
| Voluntary Income: | | |
| Donations and grants | 5,451 | 38,295 |
| Activities for generating funds: | | |
| Fundraising | 1,085 | - |
| Incoming resources from charitable activities: | | |
| Hirings | 35,558 | 21,803 |
| | <u>42,094</u> | <u>60,098</u> |
| | | |
| <u>4. Fundraising Costs</u> | 2022 | 2021 |
| | £ | £ |
| Activities | 51 | 905 |
| | <u>51</u> | <u>905</u> |
| | | |
| <u>5. Charitable Activities</u> | 2022 | 2021 |
| | £ | £ |
| Rent and Rates | 2,073 | 966 |
| Light and Heat | 7,996 | 2,818 |
| Insurance | 2,086 | 2,498 |
| Telephone | 1,464 | 445 |
| Repairs and renewals | 14,623 | 16,454 |
| Caretaking and Cleaning | 17,031 | 14,796 |
| Printing and Stationery | 772 | 13 |
| Other expenses | 3,352 | 2,604 |
| Depreciation | 6,449 | 6,449 |
| | <u>55,846</u> | <u>47,043</u> |
| | | |
| <u>6. Governance costs</u> | 2022 | 2021 |
| | £ | £ |
| Audit Fees | 400 | 375 |
| | <u>400</u> | <u>375</u> |

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2022

| <u>7. Tangible Fixed Assets</u> | Freehold land & Buildings | Fixtures & Equipment | Total |
|--|--|-------------------------------------|----------------|
| | £ | £ | £ |
| Cost or Valuation | 417,904 | 93,867 | 511,771 |
| Additions | - | 1,185 | 1,185 |
| Disposals | - | - | - |
| Closing Balance | <u>417,904</u> | <u>95,052</u> | <u>512,956</u> |
| Depreciation: | | | |
| Opening Balance | 74,885 | 90,733 | 165,618 |
| Charge for year | 4,179 | 2,270 | 6,449 |
| Estimate on disposals | - | - | - |
| | <u>79,064</u> | <u>93,003</u> | <u>172,067</u> |
| Net Book Value at 30 September 2022 | <u>338,840</u> | <u>2,049</u> | <u>340,889</u> |
| Net Book Value at 30 September 2021 | <u>343,019</u> | <u>3,134</u> | <u>346,153</u> |

8. Debtors

| | 2022 | 2021 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Prepayments and accrued income | 3,173 | 3,173 |
| | <u>3,173</u> | <u>3,173</u> |

9. Creditors: Falling due within one year

| | 2022 | 2021 |
|-----------------|--------------|------------|
| | £ | £ |
| Accruals | 400 | 375 |
| VAT | 1,036 | 34 |
| Total creditors | <u>1,436</u> | <u>409</u> |

10. Restricted Funds

| | Opening balance | Incoming resources | Expenditure | Closing Balance |
|-------------------------|--------------------|-----------------------|----------------|--------------------|
| The Accelerator Project | 343,019 | - | (4,179) | 338,840 |
| | <u>343,019</u> | <u>-</u> | <u>(4,179)</u> | <u>338,840</u> |

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2022

11. Analysis of net assets between funds:

Fund balances at 30 September 2022 are represented by:

| | Unrestricted funds | Restricted funds | Total this year |
|----------------------|-------------------------------|-----------------------------|----------------------------|
| Total Fixed Assets | 2,049 | 338,840 | 340,889 |
| Total Current Assets | 67,231 | - | 67,231 |
| Short Term Creditors | (1,436) | - | (1,436) |
| Total Funds | <u>67,844</u> | <u>338,840</u> | <u>406,684</u> |

COAL ASTON VILLAGE HALL CIO

England & Wales - Charity number 1164059

Accounts

Coal Aston Village Hall C.I.O.

Registered Charity number 1164059

Report and Financial Statements

Year ended 30 September 2021

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Legal and Administrative Information

The Member Trustees (Serving as The Management Committee) are :-

Chairman

Mr Peter Kinross Gray, 5 Ferndale Close, Coal Aston, Dronfield S18 3BR

Treasurer

Mr Stephen Bray, 118 Coniston Road, Dronfield Woodhouse S18 8NZ

Secretary

Mr Steven Barnett, 92 Eckington Road, Coal Aston, Dronfield S18 3AY

Trustee Members

Mr John Hodge, 208 Holmley Lane, Dronfield S18 3DB

Mr John Charles Bennett, 16 Firthwood Avenue, Coal Aston, Dronfield S18 3BQ

Mr Martin Joseph Hanrahan, Moorview Cottage, Coal Aston, Dronfield S18 3AT

Mr Steven Paul Hepper, 14 Summerhouse Drive, Sheffield S8 8AD

Mrs Pauline Susan Barker, 68 Norton Park View, Sheffield S8 8GT

Mr Derek Ross Crawford, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mrs Susan Beety, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mr John Reedman, 26 Derwent Road, Dronfield S18 2FN

Mr Jonathon Brookes, 34 Falcon Road, Coal Aston, Dronfield S18 2ED

Mr Neil Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Mrs Mary Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Registered Charity Number

1164059

C.I.O. Principal Address

The Village Hall, Eckington Road, Coal Aston, Dronfield, S18 3AX

Independent Examiner

White Rose Accounting for Charities

The Ghyll, Threapland, Aspatria, CA7 2EL

Bankers

HSBC Plc,

2 Fargate, Sheffield, S1 2JS

Solicitors

Lupton Fawcett, Yorkshire House East Parade, Greek St, Leeds LS1 5BD

Trustees Annual Report

The Trustees present their report, along with the financial statements of the C.I.O. for the year ending 30 September 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the C.I.O.'s constitution and applicable law.

Structure, Governance and Management

The Governing document of the C.I.O. is the Constitution approved by the Charity Commission, dated 21st October 2015. The C.I.O. was formed to take the place of the unincorporated charity, Coal Aston Village Hall, Registered Charity Number 520438 which was formed in 1948.

Risk Management

The Member Trustees have examined the strategic, business and operational risks which the C.I.O. faces and can confirm that systems have been established to identify and assess such risks in a way which would lessen their impact.

Organisational Structure

The C.I.O. is governed by a board of member trustees which meets monthly throughout the year and is responsible for setting the strategic direction of the organisation and for establishing policy. There are special sub groups of the board covering different areas of the organisation which meet as required.

Appointment of Member Trustees

Member Trustees are appointed by the board under the terms of the constitution and serve for one year after which they may put themselves forward for reappointment. The existing Member Trustees are appointed by the board under the terms of the constitution and continue at the discretion of the board.

Objectives and Activities

The provision and maintenance of a Village Hall for the use of the inhabitants of Coal Aston 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 community as a whole.

Achievements and performance

The impact of Covid on our activities cannot be understated as applies to the many operational changes which had to be made as the Pandemic ebbed and flowed. We were able to hold some activities as the changing restrictions allowed.

Trustees Annual Report - continued

Improvements

Following guidance from Rural Action Derbyshire and in line with Government COVID-19 restrictions, our Trustee Sub Committee continued to take responsibility for coordinating actions necessary to enable the Village Hall to continue limited operation as a COVID-Secure premises.

Investment Policy

The Member Trustees have the power, under the terms of the constitution, to invest the C.I.O's money as they see fit as long as it is for the benefit of the community. No capital equipment or infrastructure investments were made during the year.

Financial Review

The financial results for the year are set out on pages 7 to 12

Reserves Policy

It remains the policy of the C.I.O. to maintain unrestricted funds which are the free reserves of the C.I.O. at a level to cover management, administration and support costs which arise on a day to day basis enough to support the C.I.O. for at least a year. Unrestricted funds were maintained at this level throughout the year with the combination of 6 months normal income, COVID grant payments and quarterly rent from Derbyshire County Council.

Trustees

There have been no changes in Trustee membership during the year.

Monthly Management Meeting Programme was continued using the Zoom facility to ensure continuity and full Trustee approval of any necessary action or expenditure. Face to face monthly meetings were recommenced at the beginning of September.

Coal Aston Village Hall CIO

Independent examiner's report to the trustees of Coal Aston Village Hall CIO

I report on the accounts for the year ended 30 September 2021, which are set out on pages 5 to 10.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 my examination, no matter has come to my attention:

(1) 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Coal Aston Village Hall CIO

Statement of Financial Activities for the Year ended 30 September 2021

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary Income | 3 | 38,295 | - | 38,295 | 15,364 |
| Activities for Generating funds: | | | | | |
| Fundraising activities | 3 | - | - | - | - |
| Investment Income | 2 | 13 | - | 13 | 44 |
| Incoming resources from Charitable Activities: | | | | | |
| Hirings | 3 | 21,803 | - | 21,803 | 33,214 |
| Total Incoming Resources | | <u>60,111</u> | <u>-</u> | <u>60,111</u> | <u>48,622</u> |
| Resources Expended | | | | | |
| Costs of Generating Funds: | | | | | |
| Fundraising Costs | 4 | 905 | - | 905 | 1,055 |
| Charitable Activities | 5 | 42,864 | 4,179 | 47,043 | 50,455 |
| Governance Costs | 6 | 375 | - | 375 | 376 |
| Total resources expended | | <u>44,144</u> | <u>4,179</u> | <u>48,323</u> | <u>51,886</u> |
| Net Movement in Funds | | <u>15,967</u> | <u>(4,179)</u> | <u>11,788</u> | <u>(3,264)</u> |
| Fund balances brought forward | | <u>61,876</u> | <u>347,198</u> | <u>409,074</u> | <u>412,337</u> |
| Fund balances carried forward | | <u>77,844</u> | <u>343,019</u> | <u>420,863</u> | <u>409,074</u> |

Coal Aston Village Hall CIO
Balance Sheet
as at 30 September 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Freehold Land & Bulidings | 7 | 343,019 | 347,198 |
| Fixtures & Equipment | 7 | 3,134 | 5,404 |
| | | <u>346,153</u> | <u>352,602</u> |
| Current assets | | | |
| Debtors | 8 | 3,173 | 1,625 |
| Cash at Bank and in cash | | 71,946 | 55,667 |
| | | <u>75,119</u> | <u>57,292</u> |
| Creditors: | | | |
| Amounts falling due within 1 year | 9 | 409 | 820 |
| Net Current Assets | | <u>74,710</u> | <u>56,472</u> |
| Total assets less current liabilities | | <u><u>420,863</u></u> | <u><u>409,074</u></u> |
| Funds of the Charity | | | |
| Restricted funds | 10 | 343,019 | 347,198 |
| Unrestricted funds: | | | |
| General funds | | 77,844 | 61,876 |
| Total Funds | | <u><u>420,863</u></u> | <u><u>409,074</u></u> |

This financial statements were approved by the Trustees on _____ and

Stephen Bray
Treasurer

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2021

1 Accounting Policies

- (a) The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

- (d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

- (e) Restricted funds are to be used for specific purposes as laid down by the donor.

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2021

| <u>2. Investment Income</u> | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| Interest Receivable | 13 | 44 |
| | <u>13</u> | <u>44</u> |
| | | |
| <u>3. Analysis of Incoming Resources</u> | 2021 | 2020 |
| | £ | £ |
| Voluntary Income: | | |
| Donations and grants | 38,295 | 15,364 |
| Activities for generating funds: | | |
| Fundraising | - | - |
| Incoming resources from charitable activities: | | |
| Hirings | 21,803 | 33,214 |
| | <u>60,098</u> | <u>48,578</u> |
| | | |
| <u>4. Fundraising Costs</u> | 2021 | 2020 |
| | £ | £ |
| Activities | 905 | 1,055 |
| | <u>905</u> | <u>1,055</u> |
| | | |
| <u>5. Charitable Activities</u> | 2021 | 2020 |
| | £ | £ |
| Rent and Rates | 966 | 3,339 |
| Light and Heat | 2,818 | 4,679 |
| Insurance | 2,498 | 2,678 |
| Telephone | 445 | 580 |
| Repairs and renewals | 16,454 | 11,104 |
| Caretaking and Cleaning | 14,796 | 14,214 |
| Printing and Stationery | 13 | 95 |
| Other expenses | 2,604 | 5,769 |
| Depreciation | 6,449 | 7,997 |
| | <u>47,043</u> | <u>50,455</u> |
| | | |
| <u>6. Governance costs</u> | 2021 | 2020 |
| | £ | £ |
| Audit Fees | 375 | 376 |
| | <u>375</u> | <u>376</u> |

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2021

| <u>7. Tangible Fixed Assets</u> | Freehold land & Buildings | Fixtures & Equipment | Total |
|--|--|-------------------------------------|----------------|
| | £ | £ | £ |
| Cost or Valuation | 417,904 | 93,867 | 511,771 |
| Additions | - | - | - |
| Disposals | - | - | - |
| Closing Balance | <u>417,904</u> | <u>93,867</u> | <u>511,771</u> |
| Depreciation: | | | |
| Opening Balance | 70,706 | 88,463 | 159,169 |
| Charge for year | 4,179 | 2,270 | 6,449 |
| Estimate on disposals | - | - | - |
| | <u>74,885</u> | <u>90,733</u> | <u>165,618</u> |
| Net Book Value at 30 September 2021 | <u>343,019</u> | <u>3,134</u> | <u>346,153</u> |
| Net Book Value at 30 September 2020 | <u>347,198</u> | <u>5,404</u> | <u>352,602</u> |

| <u>8. Debtors</u> | 2021 | 2020 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Prepayments and accrued income | 3,173 | 1,625 |
| | <u>3,173</u> | <u>1,625</u> |

| <u>9. Creditors: Falling due within one year</u> | 2021 | 2020 |
|---|------------|------------|
| | £ | £ |
| Accruals | 375 | 350 |
| VAT | 34 | 470 |
| Total creditors | <u>409</u> | <u>820</u> |

| <u>10. Restricted Funds</u> | Opening balance | Incoming resources | Expenditure | Closing Balance |
|------------------------------------|--------------------|-----------------------|----------------|--------------------|
| The Accelerator Project | 347,198 | - | (4,179) | 343,019 |
| | <u>347,198</u> | <u>-</u> | <u>(4,179)</u> | <u>343,019</u> |

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2021

11. Analysis of net assets between funds:

Fund balances at 30 September 2019 are represented by:

| | Unrestricted funds | Restricted funds | Total this year |
|----------------------|-------------------------------|-----------------------------|----------------------------|
| Total Fixed Assets | 3,134 | 343,019 | 346,153 |
| Total Current Assets | 75,119 | - | 75,119 |
| Short Term Creditors | (409) | - | (409) |
| Total Funds | <u>77,844</u> | <u>343,019</u> | <u>420,863</u> |

COAL ASTON VILLAGE HALL CIO

England & Wales - Charity number 1164059

Accounts

Coal Aston Village Hall C.I.O.

Registered Charity number 1164059

Report and Financial Statements

Year ended 30 September 2020

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| Statement of Financial Activities | 5 |
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| Notes to The Financial Sheet | 7 - 10 |

Legal and Administrative Information

The Member Trustees (Serving as The Management Committee) are :-

Chairman

Mr Peter Kinross Gray, 5 Ferndale Close, Coal Aston, Dronfield S18 3BR

Treasurer

Mr Stephen Bray, 118 Coniston Road, Dronfield Woodhouse S18 8NZ

Secretary

Mr Steven Barnett, 92 Eckington Road, Coal Aston, Dronfield S18 3AY

Trustee Members

Mr John Hodge, 208 Holmley Lane, Dronfield S18 3DB

Mr John Charles Bennett, 16 Firthwood Avenue, Coal Aston, Dronfield S18 3BQ

Mr Martin Joseph Hanrahan, Moorview Cottage, Coal Aston, Dronfield S18 3AT

Mr Steven Paul Hepper, 14 Summerhouse Drive, Sheffield S8 8AD

Mrs Pauline Susan Barker, 68 Norton Park View, Sheffield S8 8GT

Mr Derek Ross Crawford, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mrs Susan Beety, 32 Westbank Close, Coal Aston, Dronfield S18 3DE

Mr John Reedman, 26 Derwent Road, Dronfield S18 2FN

Mr Jonathon Brookes, 34 Falcon Road, Coal Aston, Dronfield S18 2ED

Mr Neil Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Mrs Mary Mutch, 19 Ferndale Close, Coal Aston, Dronfield S19 3BR

Registered Charity Number

1164059

C.I.O. Principal Address

The Village Hall, Eckington Road, Coal Aston, Dronfield, S18 3AX

Independent Examiner

White Rose Accounting for Charities

The Ghyll, Threapland, Aspatria CA7 2EL

Bankers

HSBC Plc,

2 Fargate, Sheffield, S1 2JS

Solicitors

Lupton Fawcett, Yorkshire House East Parade, Greek St, Leeds LS1 5BD

Trustees Annual Report

The Trustees present their report, along with the financial statements of the C.I.O. for the year ending 30 September 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the C.I.O.'s constitution and applicable law.

Structure, Governance and Management

The Governing document of the C.I.O. is the Constitution approved by the Charity Commission, dated 21st October 2015. The C.I.O. was formed to take the place of the unincorporated charity, Coal Aston Village Hall, Registered Charity Number 520438 which was formed in 1948.

Risk Management

The Member Trustees have examined the strategic, business and operational risks which the C.I.O. faces and can confirm that systems have been established to identify and assess such risks in a way which would lessen their impact.

Organisational Structure

The C.I.O. is governed by a board of member trustees which meets monthly throughout the year and is responsible for setting the strategic direction of the organisation and for establishing policy. There are special sub groups of the board covering different areas of the organisation which meet as required.

Appointment of Member Trustees

Member Trustees are appointed by the board under the terms of the constitution and serve for one year after which they may put themselves forward for reappointment. The existing Member Trustees are appointed by the board under the terms of the constitution and continue at the discretion of the board.

Objectives and Activities

The provision and maintenance of a Village Hall for the use of the inhabitants of Coal Aston 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 community as a whole.

Achievements and performance

The 6 months leading up to the end of March 2020 saw the local community continue to benefit from a wide range of activities in the Hall but as the spread of COVID-19 took hold our regular user group activities began to decline and by April 2020 under national lockdown restrictions the Village Hall was closed to all activities. In September 2020 restriction easing allowed the return of a few local activity groups for a short period, most user groups did not return during this period.

Trustees Annual Report - continued

Improvements

Following guidance from Rural Action Derbyshire and in line with Government COVID-19 restrictions, a Trustee Sub Committee was formed taking responsibility for coordinating actions necessary to enable the Village Hall to become a COVID-Secure premises. These included a comprehensive Risk Assessment, purchase and installation of Sanitisers & related supplies resulting in the implementation of COVID Safe systems enabling various user activities to proceed as restrictions eased. All user groups were subject to detailed scrutiny in terms of safe working practices.

All unnecessary outgoings were paused during this period including waste disposal and subcontract administration services.

Investment Policy

The Member Trustees have the power, under the terms of the constitution, to invest the C.I.O's money as they see fit as long as it is for the benefit of the community. No capital equipment or infrastructure investments were made during the year.

Financial Review

The financial results for the year are set out on pages 5 to 10

Reserves Policy

It remains the policy of the C.I.O. to maintain unrestricted funds which are the free reserves of the C.I.O. at a level to cover management, administration and support costs which arise on a day to day basis enough to support the C.I.O. for at least a year. Unrestricted funds were maintained at this level throughout the year with the combination of 6 months normal income, COVID grant payments and quarterly rent from Derbyshire County Council.

Trustees

There have been no changes in Trustee membership during the year.

Beyond March the monthly Management Meeting Programme was continued using the Zoom facility to ensure continuity and full Trustee approval of any necessary action or expenditure.

Coal Aston Village Hall CIO

Independent examiner's report to the trustees of Coal Aston Village Hall CIO

I report on the accounts for the year ended 30 September 2020, which are set out on pages 7 to 10.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 my examination, no matter has come to my attention:

(1) 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Coal Aston Village Hall CIO

Statement of Financial Activities for the Year ended 30 September 2020

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary Income | 3 | 15,364 | - | 15,364 | 8,135 |
| Activities for Generating funds: | | | | | |
| Fundraising activities | 3 - | - | - | - | 866 |
| Investment Income | 2 | 44 | - | 44 | 54 |
| Incoming resources from Charitable Activities: | | | | | |
| Hirings | 3 | 33,214 | - | 33,214 | 41,319 |
| Total Incoming Resources | | <u>48,622</u> | <u>-</u> | <u>48,622</u> | <u>50,374</u> |
| Resources Expended | | | | | |
| Costs of Generating Funds: | | | | | |
| Fundraising Costs | 4 | 1,055 | - | 1,055 | 2,529 |
| Charitable Activities | 5 | 46,276 | 4,179 | 50,455 | 46,071 |
| Governance Costs | 6 | 376 | - | 376 | 376 |
| Total resources expended | | <u>47,707</u> | <u>4,179</u> | <u>51,886</u> | <u>48,976</u> |
| Net Movement in Funds | | <u>915</u> | <u>(4,179)</u> | <u>(3,264)</u> | <u>1,398</u> |
| Fund balances brought forward | | 60,960 | 351,377 | 412,337 | 410,938 |
| Fund balances carried forward | | <u>61,876</u> | <u>347,198</u> | <u>409,074</u> | <u>412,337</u> |

Coal Aston Village Hall CIO
Balance Sheet
as at 30 September 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Freehold Land & Bulidings | 7 | 347,198 | 351,377 |
| Fixtures & Equipment | 7 | 5,404 | 9,222 |
| | | <u>352,602</u> | <u>360,599</u> |
| Current assets | | | |
| Debtors | 8 | 1,625 | 2,860 |
| Cash at Bank and in cash | | 55,667 | 49,542 |
| | | <u>57,292</u> | <u>52,402</u> |
| Creditors: | | | |
| Amounts falling due within 1 year | 9 | 820 | 665 |
| Net Current Assets | | <u>56,472</u> | <u>51,737</u> |
| Total assets less current liabilities | | <u><u>409,074</u></u> | <u><u>412,336</u></u> |
| Funds of the Charity | | | |
| Restricted funds | 10 | 347,198 | 351,377 |
| Unrestricted funds: | | | |
| General funds | | 61,876 | 60,960 |
| Total Funds | | <u><u>409,074</u></u> | <u><u>412,337</u></u> |

This financial statements were approved by the Trustees on _____ and are signed on their behalf by:

Stephen Bray
Treasurer

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2020

1 Accounting Policies

- (a) The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

- (d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

- (e) Restricted funds are to be used for specific purposes as laid down by the donor.

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2020

| <u>2. Investment Income</u> | 2020 | 2019 |
|---|---------------|---------------|
| | £ | £ |
| Interest Receivable | 44 | 54 |
| | <u>44</u> | <u>54</u> |
| | | |
| <u>3. Analysis of Incoming Resources</u> | 2020 | 2019 |
| | £ | £ |
| Voluntary Income: | | |
| Donations and grants | 15,364 | 8,135 |
| Activities for generating funds: | | |
| Fundraising | - | 866 |
| Incoming resources from charitable activities: | | |
| Hirings | 33,214 | 41,319 |
| | <u>48,578</u> | <u>50,320</u> |
| | | |
| <u>4. Fundraising Costs</u> | 2020 | 2019 |
| | £ | £ |
| Activities | 1,055 | 2,529 |
| | <u>1,055</u> | <u>2,529</u> |
| | | |
| <u>5. Charitable Activities</u> | 2020 | 2019 |
| | £ | £ |
| Rent and Rates | 3,339 | 2,600 |
| Light and Heat | 4,679 | 5,564 |
| Insurance | 2,678 | 2,195 |
| Telephone | 580 | 512 |
| Repairs and renewals | 11,104 | 8,887 |
| Caretaking and Cleaning | 14,214 | 13,313 |
| Printing and Stationery | 95 | 73 |
| Other expenses | 5,769 | 4,550 |
| Depreciation | 7,997 | 8,377 |
| | <u>50,455</u> | <u>46,071</u> |
| | | |
| <u>6. Governance costs</u> | 2020 | 2019 |
| | £ | £ |
| Audit Fees | 376 | 376 |
| | <u>376</u> | <u>376</u> |

Coal Aston Village Hall CIO

Notes to the accounts for the year ended 30 September 2020

| <u>7. Tangible Fixed Assets</u> | Freehold land & Buildings | Fixtures & Equipment | Total |
|--|--|-------------------------------------|----------------|
| | £ | £ | £ |
| Cost or Valuation | 417,904 | 93,867 | 511,771 |
| Additions | - | - | - |
| Disposals | - | - | - |
| Closing Balance | <u>417,904</u> | <u>93,867</u> | <u>511,771</u> |
| Depreciation: | | | |
| Opening Balance | 66,527 | 84,645 | 151,172 |
| Charge for year | 4,179 | 3,818 | 7,997 |
| Estimate on disposals | - | - | - |
| | <u>70,706</u> | <u>88,463</u> | <u>159,169</u> |
| Net Book Value at 30 September 2020 | <u>347,198</u> | <u>5,404</u> | <u>352,602</u> |
| Net Book Value at 30 September 2019 | <u>351,377</u> | <u>9,222</u> | <u>360,599</u> |

8. Debtors

| | 2020 | 2019 |
|--------------------------------|---------------------|---------------------|
| | £ | £ |
| Prepayments and accrued income | <u>1,625</u> | <u>2,860</u> |
| | <u>1,625</u> | <u>2,860</u> |

9. Creditors: Falling due within one year

| | 2020 | 2019 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Accruals | 350 | 350 |
| VAT | 470 | 315 |
| Total creditors | <u>820</u> | <u>665</u> |

10. Restricted Funds

| | Opening balance | Incoming resources | Expenditure | Closing Balance |
|-------------------------|--------------------|-----------------------|----------------|--------------------|
| The Accelerator Project | 351,377 | - | (4,179) | 347,198 |
| | <u>351,377</u> | <u>-</u> | <u>(4,179)</u> | <u>347,198</u> |

Coal Aston Village Hall CIO

Notes to the accounts

for the year ended 30 September 2020

11. Analysis of net assets between funds:

Fund balances at 30 September 2019 are represented by:

| | Unrestricted funds | Restricted funds | Total this year |
|----------------------|-------------------------------|-----------------------------|----------------------------|
| Total Fixed Assets | 5,404 | 347,198 | 352,602 |
| Total Current Assets | 57,292 | - | 57,292 |
| Short Term Creditors | (820) | - | (820) |
| Total Funds | <u>61,876</u> | <u>347,198</u> | <u>409,074</u> |