

COLD ASTON VILLAGE HALL

England & Wales · Charity number 1172958

Details

Status Registered

Legal form CIO

Registered 2017-05-10

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

Contact

Address Cold Aston Village Hall
Cold Aston
Cheltenham
Gloucestershire
GL54 3BJ

Phone 00

Email coldastonhall@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF COLD ASTON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Cold Aston Village Hall organises and promotes regular events which all the inhabitants of the village are invited and welcome to attend. The costs for all events are either by donation or set at a reasonable rate to ensure no one is excluded. The hall is also available to hire. There are regular weekly classes open to anyone interested.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£16,943	£33,315	-	-
2024-05-31	£17,359	£6,966	-	-
2023-05-31	£13,589	£7,763	-	-
2022-05-31	£9,142	£7,570	-	-
2021-05-31	£3,767	£7,767	-	-

Trustees

Name	Role	Appointed
Laura Parkes	Chair	2017-06-23
Alison Clare Carroll		2023-07-10
Amanda Jane Kimpton		2025-01-21
Clare Rosemary Saunders		2017-06-23
JEFFREY MCNALLY		2017-05-10
Janice Sibthorpe		2025-07-08
Joanna Campbell-Meiklejohn		2023-07-10
Kathryn Gina Kent		2024-01-25
Sally Elizabeth Morris		2022-04-05
Victoria Mary Butterworth		2024-01-25
Zoe Jackson		2025-07-08

COLD ASTON VILLAGE HALL

England & Wales - Charity number 1172958

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	Jun	2024	To	31	May 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode:

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Parkes	Chairperson		
2	Jeffrey McNally	Treasurer		
3	Angela Slack	Secretary		
4	Joanna Campbell-Meiklejohn			
5	Sandra Ziles			
6	Clare Saunders			
7	Sally Morris			
8	Victoria Butterworth			
9	Ruth Hadland			
10	Kathryn Kent			
11	Debbie Davies			

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
12	Alison Carroll			
13	Amanda Kimpton		21st January - 31 May 2025	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution April 10, 2018

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected, etc.)

Trustees are either elected or co-opted except for 3 trustees which are appointed, one by the Parish Council, one by the School and one by the Parochial Church Council.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Cold Aston ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cold Aston Village Hall organises and promotes regular events which all the inhabitants of the village are invited and welcome to attend. The costs for all events are either by donation or set at a reasonable rate to ensure no one is excluded. The hall is wheelchair accessible.

The hall is also available to hire for all residents of the parish of Cold Aston at a reasonable rate and provided to the Church, School and Parish Council for use free of charge.

There are regular weekly classes open to anyone interested.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees all live in Cold Aston and volunteer their time to run the hall. The running of the hall includes taking care of all maintenance issues, catering and organising events, distributing fliers, sending emails, running the 100 Club and promoting events.

The hall is fully insured.

A privacy policy is in place including how compliance with the General Data Protection Requirements is met.

A fire policy is in place and checks are carried out at regular intervals.

Summary of the main achievements of the charity during the year

The Trustees of the hall organised and hosted 9 coffee mornings in the hall (one with a plant swap), monthly 100 club draws, 1 breakfast morning, a breakfast morning with Christmas market, Christmas drinks and canapés evening, a summer BBQ, and a Gardener's Question Time Evening.

The hall was used for an upholstery class held once a week.

The Church and the Parish Council both used the hall for meetings.

The school used the hall up to 4 times a week for their PE classes.

The hall is used to support the village fayre in the serving of teas and cakes.

The residents of the parish of Cold Aston have privately hired the hall for birthday parties and other gatherings.

Brief statement of the charity's policy on reserves

Our policy is to keep in reserve sufficient money to cover the yearly running costs of the hall which would keep the hall going if there were no private hires during the year. The reserves is currently set at £6,000. There is a separate Dry Stone Wall fund in which money is set aside to cover the cost of repairing the dry stone walls which are slowly deteriorating. There is currently £9,000 in this fund.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cold Aston Village Hall runs a 100 Club which is an important source of income for the hall. Membership is £60 annually and there are an average of 60 members per year.

Private hire of the hall is an important income source. Funds from this income were using during the year to refurbish the toilet blocks which are significantly improved for disabled access and now with proper facilities for baby changing. Two bespoke units were purchased for extra storage which also function as mobile serving stations.

Special events organised by the Trustees contribute a small amount to the income of the hall, but the main objective is to provide a venue for the inhabitants of the village to meet and socialise.

Section F**Other optional information**

N/A

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A Independent Examiner's Report

Report to the trustees/ members of	COLD ASTON VILLAGE HALL		
On accounts for the year ended	31 May 2025	Charity no (if any)	1172958
Set out on pages	(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 / 05 / 2025

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 28.6.25


Name: Zoe Elizabeth Jackson

Relevant professional qualification(s) or body (if any):

Address: 2 Aston Grove
Cold Aston
Cheltenham, GL54 3BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
COLD ASTON VILLAGE HALL	1172958

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jun-24		31-May-25

The

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					
Grants and Donations	1,680	-	-	1,680	3,670
Hall Hire	6,778	-	-	6,778	6,195
Hall Events	4,716	-	-	4,716	3,749
Equipment Hire	10	-	-	10	25
100 Club	3,760	-	-	3,760	3,720
Miscellaneous	-	-	-	-	-
Sub total (Gross income for AR)	16,943	-	-	16,943	17,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,943	-	-	16,943	17,359
A3 Payments					
Cleaning	1,095	-	-	1,095	894
Insurance	1,023	-	-	1,023	966
Utilities	1,724	-	-	1,724	1,398
Hall Events	1,609	-	-	1,609	1,255
Major Works	20,244	-	-	20,244	-

Maintenance	1,672	-	-	1,672	203
Equipment	4,135	-	-	4,135	318
100 Club	1,750	-	-	1,750	1,850
Miscellaneous	63	-	-	63	81
Sub total	33,315	-	-	33,315	6,966
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	33,315	-	-	33,315	6,966
Net of receipts/(payments)	- 16,372	-	-	- 16,372	10,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,087	-	-	39,087	28,694
Cash funds this year end	22,715	-	-	22,715	39,087

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank 30 May 2025	22,715	-	-
	Total cash funds	22,715	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

B3 Investment assets

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

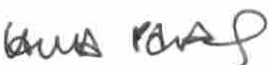

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Village Hall Land	Unrestricted	-	-
Village Hall Building	Unrestricted	-	-
Village Hall Storage Shed	Unrestricted	-	-
Tables and chairs	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Provision for 100 Club Prizes	Unrestricted	1,130	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Laura Ruth Parkes	01 JUNE 2025
	Jeffrey Kenneth McNally	1 JUNE 2025

COLD ASTON VILLAGE HALL

England & Wales - Charity number 1172958

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Jun	2023	To	31	May	2024

Section A Reference and administration details

Charity name Cold Aston Village Hall

Other names charity is known by N/A

Registered charity number (if any) 1172958

Charity's principal address The Village Hall, Cold Aston

Gloucestershire

Postcode: GL54 3BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Parkes	Chairperson		
2	Jeffrey McNally	Treasurer		
3	Angela Slack	Secretary		
4	Joanna Campbell-Meiklejohn			
5	Yvonne Nicholas		01 Jun - 26 Oct 2023	
6	Sandra Ziles			
7	Clare Saunders			
8	John Beresford			
9	Sally Morris			
10	Victoria Butterworth		25 Jan - 31 May 2024	
11	Ruth Hadland			

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
12	Kathryn Kent		25 Jan - 31 May 2024	
13	Debbie Davies			
14	Alison Carroll			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution April 10, 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are either elected or co-opted except for 3 trustees which are appointed, one by the Parish Council, one by the School and one by the Parochial Church Council.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Cold Aston ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cold Aston Village Hall organises and promotes regular events which all the inhabitants of the village are invited and welcome to attend. The costs for all events are either by donation or set at a reasonable rate to ensure no one is excluded. The hall is wheelchair accessible.

The hall is also available to hire for all residents of the parish of Cold Aston at a reasonable rate and provided to the Church, School and Parish Council for use free of charge.

There are regular weekly classes open to anyone interested.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees all live in Cold Aston and volunteer their time to run the hall. The running of the hall includes taking care of all maintenance issues, catering and organising events, distributing fliers, sending emails, running the 100 Club and promoting events.

The hall is fully insured.

A privacy policy is in place including how compliance with the General Data Protection Requirements is met.

A fire policy is in place and checks are carried out at regular intervals.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees of the hall organised and hosted 9 coffee mornings in the hall (one with a plant swap), 2 breakfast mornings, monthly 100 club draws, a Call My Wine Bluff evening, a Christmas calligraphy course, a Christmas drinks and canapés evening and a Secrets of the TV Theme Tune Evening.

The hall was used for an upholstery class held once a week.

The Church and the Parish Council both used the hall for meetings.

The school used the hall up to 4 times a week for their PE classes.

The hall is used to support the village fayre in the serving of teas and cakes.

The residents of the parish of Cold Aston have privately hired the hall for birthday parties and other gatherings.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to keep in reserve sufficient money to cover the yearly running costs of the hall which would keep the hall going if there were no private hires during the year. The reserves is currently set at £6,000. There is a separate Dry Stone Wall fund in which money is set aside to cover the cost of repairing the dry stone walls which are slowly deteriorating. There is currently £9,000 in this fund. We have set aside £17,300 for a toilet block refurbishment project due to start in August 2024.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cold Aston Village Hall runs a 100 Club which is an important source of income for the hall. Membership is £60 annually and there are an average of 60 members per year.

Private hire of the hall is an important income source and this was significantly more this year due to hire of the hall for film set use (£6195). The additional funds raised are being used for improvement projects.

Special events organised by the Trustees contribute a small amount to the income of the hall, but the main objective is to provide a venue for the inhabitants of the village to meet and socialise.

Section F**Other optional information**

N/A

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A Independent Examiner's Report

**Report to the trustees/
members of**

COLD ASTON VILLAGE HALL

**On accounts for the year
ended**

31 May 2024

**Charity no
(if any)**

1172958

Set out on pages

(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 / 05 / 2024.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Zoe Elizabeth Jackson

Date:

4.7.24

Name:

Zoe Elizabeth Jackson

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Aston Grove

Cold Aston

Cheltenham, GL54 3BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COLD ASTON VILLAGE HALL

England & Wales - Charity number 1172958

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	Jun	2022	T O	31	May	2023

Section A

Reference and administration details

Charity name Cold Aston Village Hall

Other names charity is known by N/A

Registered charity number (if any) 1172958

Charity's principal address The Village Hall

Cold Aston

Gloucestershire

Postcode GL54 3BJ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Laura Parkes	Chairman		
2 Jeffrey McNally	Treasurer		
3 Angela Slack	Secretary		
4 Rosanne Kirwan		01 Jun - 25 Jul 2022	
5 Yvonne Nicholas			
6 Sandra Ziles			
7 Clare Saunders			
8 John Beresford			
9 Sally Morris			
10 Donna Hickman			
11 Ruth Hadland			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution April 10, 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are either elected or co-opted except for 3 trustees which are appointed, one by the Parish Council, one by the School and one by the Parochial Church Council.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Cold Aston (“area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Cold Aston Village Hall organises and promotes regular events which all the inhabitants of the village are invited and welcome to attend. The costs for all events are either by donation or set at a reasonable rate to ensure no one is excluded. The hall is wheelchair accessible.

The hall is also available to hire for all villagers at a reasonable rate and provided to the Church, School and Parish Council for use for a small donation each year.

There are regular weekly classes open to anyone interested.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees all live in Cold Aston and volunteer their time to run the hall. The running of the hall includes taking care of all maintenance issues, catering and organising events, distributing fliers, sending emails, running the 100 Club and promoting events.

The hall is fully insured.

A privacy policy is in place including how compliance with the General Data Protection Requirements is met.

A fire policy is in place and checks are carried out at regular intervals.

Summary of the main achievements of the charity during the year

The Trustees of the hall organised and hosted 7 coffee mornings in the hall and 2 breakfast mornings, a Platinum Jubilee afternoon tea, Curry night, Children's Halloween party, Christmas drinks and canapés, a pottery painting workshop, quiz night, floristry workshop and a street party for the King's coronation with a plant swap.

The hall was used for an upholstery class held once a week.

The Church and the Parish Council both used the hall for meetings.

The school used the hall up to 4 times a week for their PE classes.

The villagers have privately hired the hall for birthday parties and other gatherings.

The 100-club draw continued as normal throughout the reporting period.

Brief statement of the charity's policy on reserves

Our policy is to keep in reserve sufficient money to cover the yearly running costs of the hall which would keep the hall going if there were no private hires during the year. The reserves is currently set at £6,000. There is a separate Dry Stone Wall fund in which money is set aside to cover the cost of repairing the dry stone walls which are slowly deteriorating. There is currently £8,000 in this fund. We have set aside £7500 for Improvement Projects which are likely to include refurbishment of the toilet block in the future.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cold Aston Village Hall runs a 100 Club which is an important source of income for the hall. Membership is £5 per month and there are an average of 60 members per year.

Private hire of the hall is an important income source (£2036).

Special events organised by the Trustees contribute a small amount to the income of the hall, but the main objective is to provide a venue for the inhabitants of the village to meet and socialise.

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>Laura Parkes</i>	<i>J. McNally</i>
---------------------	-------------------

Full name(s)

Laura Parkes	Jeffrey McNally
--------------	-----------------

Position (eg Secretary, Chairman, etc)

Chairman	Treasurer
----------	-----------

Date

10/07/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

COLD ASTON VILLAGE HALL

No (if any)

1172958

Receipts and payments accounts

CC16a

For the period from to

Period start date

01-Jun-22

To

Period end date

31-May-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts					
Grants and Donations	3,334	-	-	3,334	1,131
Hall Hire	2,037	-	-	2,037	3,747
Hall Events	4,293	-	-	4,293	1,159
Equipment Hire	80	-	-	80	50
100 Club	3,810	-	-	3,810	3,056
Miscellaneous	35	-	-	35	-
Sub total (Gross income for AR)	13,589	-	-	13,589	9,142

A2 Asset and investment sales, (see table).

Sub total	-	-	-	-	-
Total receipts	13,589	-	-	13,589	9,142

A3 Payments

Cleaning	891	-	-	891	820
Insurance	887	-	-	887	759
Utilities	900	-	-	900	981
Hall Events	2,644	-	-	2,644	203
Major Works	-	-	-	-	-

Maintenance	377	-	-	-	-	-	-
Equipment	175	-	-	-	-	-	-
100 Club	1,810	-	-	-	-	-	-
Miscellaneous	80	-	-	-	-	-	-
Sub total	7,763	-	-	-	-	7,763	7,571

A4 Asset and investment purchases, (see table)

Sub total	-	-	-	-	-	-	-
Total payments	7,763	-	-	-	-	7,763	7,571

Net of receipts/(payments)

A5 Transfers between funds	5,826	-	-	-	-	5,826	1,571
A6 Cash funds last year end	22,868	-	-	-	-	22,868	21,297
Cash funds this year end	28,693	-	-	-	-	28,693	22,868

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Lloyds Bank 31st May 2023	to nearest £ 28,693	to nearest £ -	to nearest £ -
	Total cash funds	OK 28,693	OK -	OK -
	(agree balances with receipts and payments account(s))			
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)
Village Hall Land	Unrestricted	-	-
Village Hall Building	Unrestricted	-	-
Village Hall Storage Shed	Unrestricted	-	-
Tables and chairs	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Provision for 100 Club Prizes	Unrestricted	1,048	
		-	
		-	
		-	

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

<p>Signature</p> <p><i>Laura Parkes</i></p> <p><i>J. M. McNally</i></p>	<p>Print Name</p> <p>Laura Parkes</p> <p>JEFFREY MCNALLY</p>
<p>Date of approval</p> <p>10/6/23</p> <p>10/6/23</p>	

COLD ASTON VILLAGE HALL

England & Wales - Charity number 1172958

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	Jun	2021	T O	31	May	2022

Section A Reference and administration details

Charity name Cold Aston Village Hall

Other names charity is known by N/A

Registered charity number (if any) 1172958

Charity's principal address The Village Hall

Cold Aston

Gloucestershire

Postcode

GL54 3BJ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Laura Parkes	Chairman		
2 Jeffrey McNally	Treasurer		
3 Angela Slack	Secretary		
4 Rosanne Kirwan			
5 Yvonne Nicholas			
6 Sandra Ziles			
7 Clare Saunders			
8 John Beresford			
9 Sally Morris		05Apr22-01Jun22	
10 Donna Hickman			
11 Monika Gee		01Jun21-21Jan 22	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution April 10, 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are either elected or co-opted except for 3 trustees which are appointed, one by the Parish Council, one by the School and one by the Parochial Church Council.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Cold Aston (“area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Cold Aston Village Hall organises and promotes regular events which all the inhabitants of the village are invited and welcome to attend. The costs for all events are either by donation or set at a reasonable rate to ensure no one is excluded. The hall is wheelchair accessible.

The hall is also available to hire for all villagers at a reasonable rate and provided to the Church, School and Parish Council for use for a small donation each year.

There are regular weekly classes open to anyone interested.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees all live in Cold Aston and volunteer their time to run the hall. The running of the hall includes taking care of all maintenance issues, catering and organising events, distributing fliers, sending emails, running the 100 Club and promoting events.

The hall is fully insured.

A privacy policy is in place including how compliance with the General Data Protection Requirements is met.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees of the hall organised and hosted 7 coffee mornings in the hall and 2 breakfast mornings, one with a plant swap.

The hall was used for an upholstery class held once a week and dog training up to twice a week. Yoga classes were held in the first half of the reporting period.

The Church and the Parish Council both used the hall for meetings.

The school used the hall up to 4 times a week for their PE classes.

The villagers have privately hired the hall for birthday parties and other gatherings.

The 100-club draw continued as normal throughout the reporting period.

A fire risk assessment was conducted and associated findings were addressed. A fire policy was put in place.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to keep in reserve sufficient money to cover the yearly running costs of the hall which would keep the hall going if there were no private hires during the year. The reserves is currently set at £5,000. There is a separate Dry Stone Wall fund in which money is set aside to cover the cost of repairing the dry stone walls which are slowly deteriorating. There is currently £7,000 in this fund.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cold Aston Village Hall runs a 100 Club which is an important source of income for the hall. Membership is £48 per year and there is an average of 60 members per year.

Private hire of the hall is an important income source (£3746.50).

Special events organised by the Trustees contribute a small amount to the income of the hall, but the main objective is to provide a venue for the inhabitants of the village to meet and socialise.

Section F Other optional information

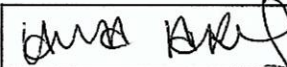
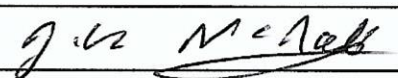
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Laura Parkes	Jeffrey McNally
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Position (eg Secretary, Chair, etc)

Chairman	Treasurer
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Date

17 - JUNE - 2022



Charity Name
COLD ASTON VILLAGE HALL

Charity Number
11772958

Receipts and payments accounts

CC16a

For the period from to

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and Donations	1,131	-	-	1,131	2
Hall Hire	3,747	-	-	3,747	240
Hall Events	1,159	-	-	1,159	-
Equipment Hire	50	-	-	50	5
100 Club	3,056	-	-	3,056	2,972
Miscellaneous	-	-	-	-	548
Sub total (Gross income for AR)	9,142	-	-	9,142	3,767

A2 Asset and investment sales, (see table):

Sub total	-	-	-	-	-
Total receipts	9,142	-	-	9,142	3,767

A3 Payments

Cleaning	820	-	-	820	844
Insurance	759	-	-	759	734
Utilities	981	-	-	981	888
Hall Events	203	-	-	203	55
Major Works	-	-	-	-	3,111

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)
Village Hall Land	Unrestricted	-	-
Village Hall Building	Unrestricted	-	-
Village Hall Storage Shed	Unrestricted	-	-
Tables and chairs	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Provision for 100 Club Prizes	Unrestricted	866	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Laura Parkes	6 June 2012
	Jeffrey McNally	6 June 2012

COLD ASTON VILLAGE HALL

England & Wales - Charity number 1172958

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	Jun	2020	To	31	May	2021

Section A Reference and administration details

Charity name Cold Aston Village Hall

Other names charity is known by N/A

Registered charity number (if any) 1172958

Charity's principal address

The Village Hall
Cold Aston
Gloucestershire
Postcode GL54 3BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Parkes	Chairman		
2	Jeffrey McNally	Treasurer		
3	Angela Slack	Secretary		
4	Rosanne Kirwan			
5	Yvonne Nicholas			
6	Sandra Ziles			
7	Clare Saunders			
8	John Beresford			
9	Monika Gee			
10	Donna Hickman			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution April 10, 2018

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Trustees are either elected or co-opted except for 3 trustees which are appointed, one by the Parish Council, one by the School and one by the Parochial Church Council.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Cold Aston ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Cold Aston Village Hall organises and promotes regular events which all the inhabitants of the village are invited and welcome to attend. The costs for all events are either by donation or set at a reasonable rate to ensure no one is excluded. The hall is wheelchair accessible.

The hall is also available to hire for all villagers at a reasonable rate and provided to the Church, School and Parish Council for a small donation each year.

There are regular weekly classes open to anyone interested.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees all live in Cold Aston and volunteer their time to run the hall. The running of the hall includes taking care of all maintenance issues, catering and organising events, distributing fliers, sending emails, running the 100 Club and promoting events.

The hall is fully insured.

A privacy policy is in place including how compliance with the General Data Protection Requirements is met.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall was closed, following government requirements, on 23rd March 2020. The hall was reopened for use in September 2020 in line with government restrictions. The hall continues to be COVID secure with a COVID risk assessment and policy in place to allow hall use when government restrictions allow. Unfortunately the hall has not been in use for committee organized events during the current reporting period due to ongoing government restrictions. The 100-club draw continued and winners were notified remotely.

Upon reopening of school in March 2021 the hall has been used up to 4 times a week for PE classes.

The upholstery class resumed in September 2020 and was held once a week when restrictions allowed.

During the year repairs were made to the hall floor to remove two concrete pads and replace with floorboards to match the remainder of the floor. Repairs to the toilet block roof were made.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to keep in reserve sufficient money to cover the yearly running costs of the hall which would keep the hall going if there were no private hires during the year. The reserves is currently set at £5,000. There is a separate Dry-Stone Wall fund in which money is set aside to cover the cost of repairing the dry stone walls which are slowly deteriorating. There is currently £6,000 in this fund.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cold Aston Village Hall runs a 100 Club which is an important source of income for the hall. Membership is £48 per year and there is an average of 60 members per year.

Private hire of the hall including regular classes are an important income source. Following the closure of the hall in March 2020 the regular sources of income including hall hire and coffee morning donations have ceased. It costs in the region of £5000 to run and maintain the hall to the current standard. The hall has received the government COVID-19 grant of £10,000 which is being used to cover annual running costs and any steps needed to make the hall safe for re-opening in line with government easing of restrictions. Therefore, this is a vital grant for the financial well-being of the hall until it can be reopened.

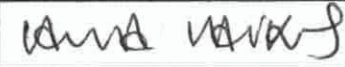
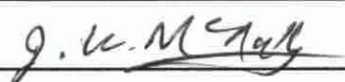
Special events organised by the Trustees contribute a small amount to the income of the hall, but the main objective is to provide a venue for the inhabitants of the village to meet and socialise. Unfortunately, events to be held in the coming year cannot yet be planned with certainty whilst we wait for guidance from the government. The trustees are hopeful that at the right time COVID-19 secure activities can be held in the hall in the coming months. The village school have been using the hall when permitted by government restrictions.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Parkes	Jeffrey McNally
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 14/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

COLD ASTON VILLAGE HALL

No (if any)

1172958

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	01-Jun-20		31-May-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and Donations	2	-	-	2	11,082
Hall Hire	240	-	-	240	3,095
Hall Events	-	-	-	-	3,098
Equipment Hire	5	-	-	5	40
100 Club	2,972	-	-	2,972	3,100
Miscellaneous	548	-	-	548	256
Sub total (Gross income for AR)	3,767	-	-	3,767	20,671

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,767	-	-	3,767	20,671

A3 Payments					
Cleaning	844	-	-	844	895
Insurance	734	-	-	734	725
Utilities	888	-	-	888	999
Hall Events	55	-	-	55	1,390
Major Works	3,111	-	-	3,111	2,931

Maintenance	177	-	-	177	381
Equipment	423	-	-	423	1,628
100 Club	1,490	-	-	1,490	1,490
Miscellaneous	45	-	-	45	84
Sub total	7,767	-	-	7,767	10,523

A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	7,767	-	-	7,767	10,523
Net of receipts/(payments)	-	-	-	4,001	10,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,297	-	-	25,297	15,149
Cash funds this year end	21,297	-	-	21,297	25,297

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Lloyds Bank 28 May 2021	21,297	-	-
	Total cash funds	21,297	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
Village Hall Land	Unrestricted	-	-
Village Hall Building	Unrestricted	-	-
Village Hall Storage Shed	Unrestricted	-	-
Tables and chairs	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Provision for 100 Club Prizes	Unrestricted	786	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	ANDREW ARKLES	8 JULY 21
	JEFFREY McNALLY	8 JULY 2021