



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

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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.

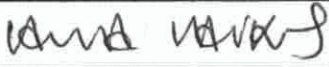
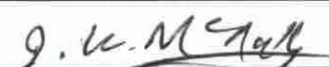
Section F Other optional information

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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	-	-	-	-	-
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Total payments

	7,767	-	-	7,767	10,523
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Net of receipts/(payments)

	-	4,001	-	-	10,148
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A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end

	25,297	-	-	25,297	15,149
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Cash funds this year end

	21,297	-	-	21,297	25,297
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Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

Lloyds Bank 28 May 2021

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds	21,297	OK	Restricted funds	-	OK	Endowment funds	-	OK
to nearest £			to nearest £			to nearest £		
	21,297			-			-	

Unrestricted funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-	-	-
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B3 Investment assets

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

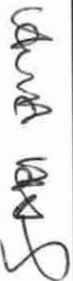

B4 Assets retained for the charity's own use

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
	LINDA ARKLES	8 JULY 21
	JEFFREY McNALLY	8 JULY 2021