



Trustees' Annual Report for the period

| Period start date | | | | Period end date | | |
|-------------------|----|-----|------|-----------------|----|----------|
| From | 01 | Jun | 2021 | To | 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 (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.

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**

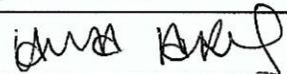
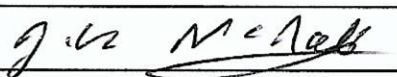
N/A

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|---|
|  |  |
|---|---|

Full name(s)

Laura Parkes

Jeffrey McNally

Position (eg Secretary,
Chair, etc)

Chairman

Treasurer

Date

17 - JUNE - 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

COLD ASTON VILLAGE HALL

How often?

11772958

Receipts and payments accounts

CC16a

| For the period | From | To | To |
|----------------|-----------|----|-----------|
| | 01-Jun-21 | | 31-May-22 |

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 |

| | | | | | |
|------------------|--------------|----------|----------|--------------|--------------|
| Maintenance | 2,850 | - | - | 2,850 | 177 |
| Equipment | 263 | - | - | 263 | 423 |
| 100 Club | 1,490 | - | - | 1,490 | 1,490 |
| Miscellaneous | 205 | - | - | 205 | 45 |
| Sub total | 7,571 | - | - | 7,571 | 7,767 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|-----------------------|--------------|----------|--------------|--------------|---|
| Sub total | - | - | - | - | - |
| Total payments | 7,571 | - | 7,571 | 7,767 | |

Net of receipts/(payments)

| | | | | | | |
|---------------------------------|---------------|----------|----------|---------------|---------------|-------|
| A5 Transfers between funds | 1,571 | - | - | 1,571 | - | 4,001 |
| A6 Cash funds last year end | 21,297 | - | - | 21,297 | 25,297 | - |
| Cash funds this year end | 22,868 | - | - | 22,868 | 21,297 | |

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 31 May 2022 | 22,868 | - | - |
| | Total cash funds | 22,868 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | Details | Unrestricted funds | Restricted funds | Endowment funds |
| | | 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 | 866 | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|------------------------|-----------------|------------------|
| <i>Laura Parkes</i> | Laura Parkes | 16 June 2012 |
| <i>Jeffrey McNally</i> | Jeffrey McNally | 16 June 2012 |