



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 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	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 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:

N/A

- 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)

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), 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.

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.

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)

Laura Parkes

J. McNally

Full name(s)

Laura Parkes

Jeffrey McNally

Position (eg Secretary,
Chair, etc)

Chairperson

Treasurer

Date

22 JUNE 2025.



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	<div></div> <small>(remember to include the page numbers of additional sheets)</small>		

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

COLD ASTON VILLAGE HALL

No (if any)

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)
		-	-
		-	-

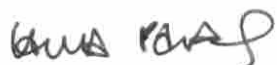

B4 Assets retained for the charity's own use

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