

COFTON VILLAGE HALL

England & Wales · Charity number 1179279

Details

Status Registered

Legal form CIO

Registered 2018-07-20

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

Contact

Address 20 Cofton Church Lane
Cofton Hackett
Birmingham
B45 8PT

Phone 0794 907 8647

Email JSLACK9@OUTLOOK.COM

Website www.coftonvillagehall.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF COFTON HACKETT AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: Cofton Village Hall CIO exists to set up, equip and manage the new Village Hall for Cofton Hackett.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£79,223	£76,739	-	-
2024-04-05	£87,441	£73,212	-	-
2023-04-05	£68,724	£72,895	-	-
2022-04-05	£82,433	£63,810	-	-
2021-04-05	£38,118	£36,259	-	-

Trustees

Name	Role	Appointed
KEITH DUNCAN	Chair	2021-05-26
Avijit Mazumdar		2025-07-22
Craig Naughton		2019-04-15
Dr Mike Pattison		2019-12-14
JOHN ALFRED SLACK		2018-06-28
ROGER ANTHONY WESTBURY		2018-06-28

COFTON VILLAGE HALL

England & Wales - Charity number 1179279

Accounts



Trustees' Annual Report for the period

From 01 April 2024 To 31 March 2025

Charity name: Cofton Village Hall CIO

Charity registration number: 1179279

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to further or benefit the residents of Cofton Hackett and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period from April 2024 through to the end of March 2025 the main activities of the hall were centred providing the local community with access to the village hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not currently applicable
Policy on social investment including program related investment	Para 1.38	Not currently applicable
Contribution made by volunteers	Para 1.38	Most of the contributions to the work of the charity were made by volunteers over this period.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity's main achievements have been to keep the Village Hall viable and fully open to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives of having a functional village hall up and running and financially viable have been met.
Performance of fundraising activities against objectives set	Para 1.41	Although there were no specific objectives set, income of £79,223 was generated via hiring income, bank interest and grants
Investment performance against objectives	Para 1.41	Not currently applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had cash funds of £66,511
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the period the charity had a policy of holding reserves of £25,000. These reserves were held to cover contingencies.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	Not currently applicable.
Details of fund materially in deficit	Para 1.24	Not currently applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not currently applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not currently applicable.
A description of the principal risks facing the charity	Para 1.46	Fall off in hiring fees due to cost-of-living increases over the current financial year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Cofton Village Hall CIO
Other name the charity uses	Not applicable
Registered charity number	1179279
Charity's principal address	c/o 20 Cofton Church Lane, Cofton Hackett, Birmingham, B45 8PT

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	Shelagh O'Loughlin		01-Apr-24 to 19-Nov-24	
2	John Slack			
3	Keith Duncan			
4	Kathryn Stanczyszyn			
5	Roger Westbury	Treasurer		
6	Craig Naughton			
7	Mike Pattison	Secretary		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

The Annual Report that the CIO presents to Cofton Hackett Parish Council is Appended to this Report

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN W SLARK	MICHAEL PATTISON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE.
Date	18-OCT-25	

Cofton Village Hall Annual Report for 2024-25

1. Introduction

Cofton Hackett Parish Council (CHPC) acquired Cofton Village Hall from St Modwen in 2019. CHPC signed the lease with Cofton Village Hall CIO (CVH) in October 2019. This report covers the running of the hall from April 2024 through to the end of March 2025, which was the financial year end for the CIO. The hall is managed by a local company and is overseen by the Trustees of CVH.

Currently CVH has 6 Trustees, Keith Duncan, Craig Naughton, Mike Pattison, John Slack, Kath Stanczyszyn and Roger Westbury. Shelagh O'Loughlin resigned as a Trustee in November 2024. The Trustees are currently looking to identify further individuals who would like to contribute to the management of the hall as Trustees. Please do not hesitate to contact Sam Chatterley, or any of the Trustees, via the website www.coftonvillagehall.org if you would be interested in joining us as Trustees.

In 2021 a Management Committee was setup with the dual goals of firstly, involving both hirers and users of the hall in facility management ideas and decisions, and secondly, to increase the involvement of the local community in using the hall for community events and encouraging volunteers to participate in activities associated with the hall. The Management Committee is chaired by Sam Chatterley, who would be pleased to hear from anyone who would be interested in learning more and potentially joining this committee.

2. Annual Meeting

The Annual Meeting of CVH for 2024-25 is scheduled to take place on 21st May 2025 at Cofton Village Hall at 6:30pm.

3. Financial Viability

CVH came through the financial year 2024-25 in a robust position. We managed to negotiate our utility contracts, on a yearly term, which finishes in February 2026.

We ended the year with a cash surplus of £2,484 and cash position of £66,511. A summary of the Draft Receipts and Payments accounts is presented on page 4.

The Trustees are still investigating the feasibility, and the pros and cons of installing solar panels and air-source heating in 2025. To this end they have budgeted £25,000 to contribute to the cost of the installation of appropriate equipment. The possibility of Grant Assistance is also being actively investigated.

4. Weekly Sessions Offered

Hire of the facility is available from 8am until 10pm Monday to Thursday and 8am until 9pm Friday to Sunday, sessions may occasionally be extended until 11pm for special events. Request for late night parties and weddings are no longer accepted.

All rooms can be hired for a minimum of 1-hour apart from party hire which is a minimum of 4 hours. All hire times must include set-up and clean-up time.

Discounts are offered for 4-hour slots and a further discount of £2.50 per hour for Cofton Hackett residents.

5. The percentage occupancy in the weekly sessions of residents of Cofton Hackett parish

Although CVH have not been collecting detailed data on the total number of users of the hall, we estimate that approximately 45,000 people visiting over the last 12 months. The table below indicates the number of times the hall has been hired by residents living in the Parish and those not. The data is for hires from April 2024 to March 2025 (inclusive).

Apr 24 - Mar 25	Number of hires	Percentage of hires
Cofton Residents	218	19%
Resides outside Cofton	958	81%
Total	1176	100%

The number of hirers from Cofton Hackett has increased from 17% to 19%, mainly driven by family parties.

6. The range of activities undertaken Adults

Yoga & Pilates - EAPP,
Dance & Fitness – Zumba & Zumba Gold
Weight Management – Slimming World,
Diabetes Management
Arts & Crafts – Sew Easy & Sew Together.
Education – French Class, Exam Revision Group

Children

Baby & Toddler Groups - Tots Play, The Little Baby Spa.
Dance/Drama – Star Project
Martial Arts – Matt Fiddes
Clubs – Brownies.

Family

Weekends are reserved for family/children's parties and one-off events.

7. An indicative summary of proposed future activities

Although we still retain some capacity in the afternoons. We have been able to add a regular booking for AGE UK, who are running an exercise class which is well attended. The hire cost of the facility is partly funded by Cofton Village Hall.

8. Details of how the Trust has publicised its activities

To appeal to a wide spectrum of our local community CVH Trustees have used a variety of forms of communication to publicise its activities.

- Cofton Village Hall Facebook page & other community Facebook pages
- The hall is included in the welcome pack provided by the local church to new residents, informing them of local services *etc.* that are available.
- Flyers delivered to every household to promote events or adverts in The Village magazine.
- Cofton Village Hall website which includes contact details of the Hall Manager.

Receipts and Payments Accounts for financial year 2024-2025

	2024-25	2023-24
Receipts		
Hall hires	78,399	83,831
Bank interest	824	417
Grants and donations	-	3,193
Total receipts	79,223	87,441
Payments		
Hall management services	47,780	44,790
Marketing and promotion	430	783
Utilities	7,539	6,086
Consumables	1,951	2,443
Insurance	996	924
General administration	2,003	2,028
Professional	540	540
Bank charges and financial	1,596	1,062
Property costs	11,993	7,931
Events	-	640
Sub-total	74,829	67,225
Asset purchases		
Building infrastructure	-	2,750
Equipment and furniture	1,910	3,237
Sub-total	1,910	5,987
Total payments	76,739	73,211
Net of receipts/(payments)	2,484	14,229
Cash funds last year end	64,027	49,798
Cash funds this year end	66,511	64,027
Net cashflow	2,484	14,229

Schedule 1 Tenant's Obligations

Obligations on the Trust:

- 1) To produce an annual report:
- 2) To hold an AGM, which is open to residents, to discuss the annual report. The report should include details of:
- 3) A statement of the Trust's financial viability
- 4) The number of weekly sessions offered.
- 5) The percentage occupancy in the weekly sessions of residents of Cofton Hackett parish (*target minimum: 25%*)
- 6) The range of activities undertaken in the previous year.
- 7) An indicative summary of proposed future activities.
- 8) Details of how the Trust has publicized its activities

If dissatisfied, residents would then have 60 days to register a vote of no confidence in the Trust. To do this a letter must be sent to the Parish Council with the names and addresses of the 50 signatories and outlining the reasons for the vote. The reasons for the vote must explicitly relate to the above obligations of the Trust.

If the Parish Council receives such a letter:

A committee is formed to remedy the issues, chaired by a Parish Councillor and involving Trust members.

The Trust is given six months to rectify the issues.

The committee reports to the Parish Council in writing after no longer than six months of the date of receipt of the letter triggering the vote of no confidence.

On receiving the report, the Parish Council determines whether the remedies are in place and decides whether there has been a breach of the lease.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cotton Village Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1179279

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity trustees, 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 charity'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 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.

Signed:

David Seeley

Date:

12/10/2025

Name:

DAVID SEELEY FCA

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

CHARTERED ACCOUNTANT

Address:

40 BEAR HILL, ALVECHURCH B48 7JX

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cofton Village Hall

1179279

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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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					
Hall Hires	78399	0	0	78399	83831
Other grants and donations	0	0	0	0	3193
Bank interest	824	0	0	824	417
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	79223	0	0	79223	87441
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	79223	0	0	79223	87441
A3 Payments					
Hall management services	47780	0	0	47780	44790
Marketing and promotion	430	0	0	430	783
Utilities	7539	0	0	7539	6086
Consumables	1951	0	0	1951	2443
Insurance	996	0	0	996	924
General administration	2003	0	0	2003	2026
Professional	540	0	0	540	540
Bank charges and financial	1596	0	0	1596	1062
Property costs	11994	0	0	11994	7931
Events	0	0	0	0	640
Sub total	74829	0	0	74829	67225
A4 Asset and investment purchases, (see table)					
Building infrastructure	0	0	0	0	2750
Equipment and furniture	1910	0	0	1910	3237
Sub total	1910	0	0	1910	5987
Total payments	76739	0	0	76739	73212
Net of receipts/(payments)	2484	0	0	2484	14229
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	64027	0	0	64027	49798
Cash funds this year end	66511	0	0	66511	64027

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	Bank current account	19993	0	0
	Deposit account	41240		
	Stripe	5278	0	0
		0	0	0
	Total cash funds	66511	0	0

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B2 Other monetary assets

Details	OK	OK	OK
	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

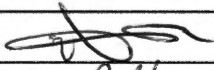
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	17,909	-
Equipment and furniture	General	36,555	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
 M. Pattison	ROGER WESTBURY Michael Pattison	06-Oct-25 04-Oct-25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cotton Village Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1179279

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

David Seeley

Date:

12/10/2025

Name:

DAVID SEELEY FCA

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

CHARTERED ACCOUNTANT

Address:

40 BEAR HILL, ALVECHURCH B48 7JX

Section B

Disclosure

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

COFTON VILLAGE HALL

England & Wales - Charity number 1179279

Accounts



Trustees' Annual Report for the period

From **01 April 2023** To **31 March 2024**

Charity name: Cofton Village Hall CIO

Charity registration number: 1179279

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to further or benefit the residents of Cofton Hackett and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period from April 2023 through to the end of March 2024 the main activities of the hall were centred providing the local community with access to the village hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not currently applicable
Policy on social investment including program related investment	Para 1.38	Not currently applicable
Contribution made by volunteers	Para 1.38	Most of the contributions to the work of the charity were made by volunteers over this period.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity's main achievements have been to keep the Village Hall viable and fully open to the public.

Additional information (optional)

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Achievements against objectives set	Para 1.41	The objectives of having a functional village hall up and running and financially viable have been met.
Performance of fundraising activities against objectives set	Para 1.41	Although there were no specific objectives set, income of £87,441 was generated via hiring income, bank interest and grants
Investment performance against objectives	Para 1.41	Not currently applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had cash funds of £64,027
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the period the charity had a policy of holding reserves of £25,000. These reserves were held to cover contingencies.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	Not currently applicable.
Details of fund materially in deficit	Para 1.24	Not currently applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not currently applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not currently applicable.
A description of the principal risks facing the charity	Para 1.46	Fall off in hiring fees due to cost-of-living increases over the current financial year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Cofton Village Hall CIO
Other name the charity uses	Not applicable
Registered charity number	1179279
Charity's principal address	c/o 4 Cofton Lake Road, Cofton Hackett, Birmingham, B45 8PL

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	Shelagh O'Loughlin			
2	John Slack			
3	Keith Duncan			
4	Kathryn Stanczyszyn			
5	Roger Westbury	Treasurer		
6	Craig Naughton			
7	Mike Pattison	Secretary		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

The Annual Report that the CIO presents to Cofton Hackett Parish Council is Appended to this Report

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN SCARCE	MICHAEL PITTSON
Position (eg Secretary, Chair, etc)	TRUSTEE	SECRETARY
Date	16/09/24	

Cofton Village Hall Annual Report for 2023-24

1. Introduction

Cofton Hackett Parish Council (CHPC) acquired Cofton Village Hall from St Modwen at the end of August 2019 and the hall started being used in September 2019. CHPC signed the lease with Cofton Village Hall CIO (CVH) in October 2019. This report covers the running of the hall from April 2023 through to the end of March 2024, which was the financial year end for the CIO. The hall is managed by a local company and is overseen by the Trustees of CVH.

Currently CVH has 7 Trustees, Keith Duncan, Craig Naughton, Shelagh O'Loughlin, Mike Pattison, John Slack, Kath Stanczyszyn and Roger Westbury. The Trustees are currently looking to identify further individuals who would like to contribute to the management of the hall as Trustees. Please do not hesitate to contact Sam Chatterley, or any of the Trustees, via the website www.coftonvillagehall.org if you would be interested in joining us as Trustees.

In 2021 a Management Committee was setup with the dual goals of firstly, involving both hirers and users of the hall in facility management ideas and decisions, and secondly, to increase the involvement of the local community in using the hall for community events and encouraging volunteers to participate in activities associated with the hall. The Management Committee is chaired by Sam Chatterley, who would be pleased to hear from anyone who would be interested in learning more and potentially joining this committee.

2. Annual Meeting

The Annual Meeting of CVH for 2023-24 is scheduled to take place on 15th May 2024 at Cofton Village Hall at 6:30pm.

3. Financial Viability

CVH came through the financial year 2023-24 in a robust position. We managed to negotiate our utility contracts, on a 3-year term, which finishes in February 2025. Although our Property Costs, £7,931, were significantly higher than budgeted, the income from Hall Hires also exceeded budget. We ended the year with a cash surplus of £14,229 and cash position of £64,027. A summary of the Draft Receipts and Payments accounts is presented on page 4.

The Trustees are currently investigating the feasibility, and the pros and cons of installing solar panels and air-source heating in 2024. To this end they have budgeted £25,000 to contribute to the cost of the installation of appropriate equipment. The possibility of Grant Assistance is also being actively investigated.

4. Weekly Sessions Offered

Hire of the facility is available from 8am until 10pm Monday to Thursday and 8am until 9pm Friday to Sunday, sessions may occasionally be extended until 11pm for special events.

Request for late night parties and weddings are no longer accepted.

All rooms can be hired for a minimum of 1-hour apart from party hire which is a minimum of 4 hours. All hire times must include set-up and clean-up time.

Discounts are offered for 4-hour slots and a further discount of £2.50 per hour for Cofton Hackett residents.

5. The percentage occupancy in the weekly sessions of residents of Cofton Hackett parish

CVH have not been collecting detailed data on the total number of users of the hall, but the table below indicates the number of times the hall has been hired by residents living in the Parish and those not. The data is for hires from April 2023 to March 2024 (inclusive).

Apr 22 - Mar 23	Number of hirers	Percentage of hirers	Number of hires	Percentage of hires
Cofton Residents	82	16%	228	17%
Resides outside Cofton	420	84%	1138	83%
Total	502	100%	1366	100%

We've seen a small drop in the number of bookings mainly due to the loss of the playgroup (which has now been replaced) and the removal of late-night slots. The number of hirers from Cofton Hackett has reduced from 24% to 17%. This again is mainly due to the loss of the playgroup.

Please note that even when the hirer is from outside the parish, many attendees will still be local.

6. The range of activities undertaken

Adults

Yoga & Pilates - EAPP, Yoga Flow

Dance & Fitness – Zumba. Zumba Gold

Weight Management – Slimming World,
Diabetes Management

Arts & Crafts – Sew Easy & Sew Together.

Other – French Class.

Children

Stay and Play – Tots Play, The Little Baby Spa – Babies and Toddler groups.

Dance/Drama – Star Project, Street Dance. Clubs – Brownies.

Family

Weekends are reserved for family/children's parties and one-off events.

7. An indicative summary of proposed future activities

We still retain some capacity in the afternoons which could be utilized by clubs for the retired. The management team would be keen to listen to suggestions on how these could be utilized.

8. Details of how the Trust has publicised its activities

To appeal to a wide spectrum of our local community CVH Trustees have used a variety of forms of communication to publicise its activities.

- Cofton Village Hall Facebook page & other community Facebook pages
- The hall is included in the welcome pack provided by the local church to new residents, informing them of local services *etc.* that are available.
- Flyers delivered to every household to promote events or adverts in The Village magazine.
- Cofton Village Hall website which includes contact details of the Hall Manager and Trustees.

Receipts and Payments Accounts for financial year 2023-2024

	2023-24	2022-23
Receipts		
Hall hires	83,831	67,234
Bank interest	417	
Grants and donations	3,193	1,490
Total receipts	87,441	68,724
Payments		
Hall management services	44,790	40,352
Marketing and promotion	783	240
Utilities	6,086	8,634
Consumables	2,443	2,929
Insurance	924	864
General administration	2,028	2,191
Professional	540	540
Bank charges and financial	1,062	72
Property costs	7,931	11,309
Events	640	2,552
Sub-total	67,225	69,682
Asset purchases		
Building infrastructure	2,750	2,622
Equipment and furniture	3,237	591
Sub-total	5,987	3,213
Total payments	73,211	72,895
Net of receipts/(payments)	14,229	- 4,171
Cash funds last year end	49,798	53,969
Cash funds this year end	64,027	49,798
Net cashflow	14,229	- 4,171

Schedule 1 Tenant's Obligations

Obligations on the Trust:

- 1) To produce an annual report:
- 2) To hold an AGM, which is open to residents, to discuss the annual report. The report should include details of:
- 3) A statement of the Trust's financial viability
- 4) The number of weekly sessions offered.
- 5) The percentage occupancy in the weekly sessions of residents of Cofton Hackett parish (*target minimum: 25%*)
- 6) The range of activities undertaken in the previous year.
- 7) An indicative summary of proposed future activities.
- 8) Details of how the Trust has publicized its activities

If dissatisfied, residents would then have 60 days to register a vote of no confidence in the Trust. To do this a letter must be sent to the Parish Council with the names and addresses of the 50 signatories and outlining the reasons for the vote. The reasons for the vote must explicitly relate to the above obligations of the Trust.

If the Parish Council receives such a letter:

A committee is formed to remedy the issues, chaired by a Parish Councillor and involving Trust members.

The Trust is given six months to rectify the issues.

The committee reports to the Parish Council in writing after no longer than six months of the date of receipt of the letter triggering the vote of no confidence.

On receiving the report, the Parish Council determines whether the remedies are in place and decides whether there has been a breach of the lease.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cotton Village Hall

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1179279

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date:

17 JUNE 2024

Name:

DAVID SEELEY

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

FCA

Address:

ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cotton Village Hall

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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										
Hall Hires		83831		0		0		83831		67234
Worcs County Council		0		0		0		0		1240
Bromsgrove District Council		0		0		0		0		0
Other grants and donations		0		3193		0		3193		250
Bank interest		417		0		0		417		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
Sub total(Gross income for AR)		<u>84248</u>		<u>3193</u>		<u>0</u>		<u>87441</u>		<u>68724</u>
A2 Asset and investment sales, (see table).										
		0		0		0		0		
		0		0		0		0		0
Sub total		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total receipts		<u>84248</u>		<u>3193</u>		<u>0</u>		<u>87441</u>		<u>68724</u>
A3 Payments										
Hall management services		44790		0		0		44790		40352
Marketing and promotion		783		0		0		783		240
Utilities		6086		0		0		6086		8634
Consumables		2443		0		0		2443		2928
Insurance		924		0		0		924		864
General administration		2026		0		0		2026		2191
Professional		540		0		0		540		540
Bank charges and financial		1062		0		0		1062		72
Property costs		7931		0		0		7931		11309
Events		0		640		0		640		2552
Sub total		<u>66585</u>		<u>640</u>		<u>0</u>		<u>67225</u>		<u>69682</u>
A4 Asset and investment purchases, (see table)										
Building infrastructure		2750		0		0		2750		2622
Equipment and furniture		44		3193		0		3237		591
Sub total		<u>2794</u>		<u>3193</u>		<u>0</u>		<u>5987</u>		<u>3213</u>
Total payments		<u>69379</u>		<u>3833</u>		<u>0</u>		<u>73212</u>		<u>72895</u>
Net of receipts/(payments)		14869		-640		0		14229		-4171
A5 Transfers between funds		0		0		0		0		0
A6 Cash funds last year end		<u>49158</u>		<u>640</u>		<u>0</u>		<u>49798</u>		<u>53969</u>
Cash funds this year end		<u>64027</u>		<u>0</u>		<u>0</u>		<u>64027</u>		<u>49798</u>

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 £
	Bank	56541	0	0
	Stripe	7486	0	0
B1 Cash funds		<u>0</u>	<u>0</u>	<u>0</u>
	Total cash funds	<u>64027</u>	<u>0</u>	<u>0</u>

(agree balances with receipts and payments)

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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)
		-	-
		-	-
		-	-
		-	-
		-	-

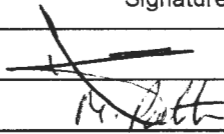
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	17,909	-
Equipment and furniture	General	34,645	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	ROCIOR WESTBURY Michael PATTISON	18/6/24 18/6/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cotton Village Hall

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1179279

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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- 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.

Signed:

Date:

17 JUNE 2024

Name:

DAVID SEELEY

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

FCA

Address:

ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cotton Village Hall

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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										
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Worcs County Council		0		0		0		0		1240
Bromsgrove District Council		0		0		0		0		0
Other grants and donations		0		3193		0		3193		250
Bank interest		417		0		0		417		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
Sub total(Gross income for AR)		<u>84248</u>		<u>3193</u>		<u>0</u>		<u>87441</u>		<u>68724</u>
A2 Asset and investment sales, (see table).										
		0		0		0		0		
		0		0		0		0		0
Sub total		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total receipts		<u>84248</u>		<u>3193</u>		<u>0</u>		<u>87441</u>		<u>68724</u>
A3 Payments										
Hall management services		44790		0		0		44790		40352
Marketing and promotion		783		0		0		783		240
Utilities		6086		0		0		6086		8634
Consumables		2443		0		0		2443		2928
Insurance		924		0		0		924		864
General administration		2026		0		0		2026		2191
Professional		540		0		0		540		540
Bank charges and financial		1062		0		0		1062		72
Property costs		7931		0		0		7931		11309
Events		0		640		0		640		2552
Sub total		<u>66585</u>		<u>640</u>		<u>0</u>		<u>67225</u>		<u>69682</u>
A4 Asset and investment purchases, (see table)										
Building infrastructure		2750		0		0		2750		2622
Equipment and furniture		44		3193		0		3237		591
Sub total		<u>2794</u>		<u>3193</u>		<u>0</u>		<u>5987</u>		<u>3213</u>
Total payments		<u>69379</u>		<u>3833</u>		<u>0</u>		<u>73212</u>		<u>72895</u>
Net of receipts/(payments)		14869		-640		0		14229		-4171
A5 Transfers between funds		0		0		0		0		0
A6 Cash funds last year end		<u>49158</u>		<u>640</u>		<u>0</u>		<u>49798</u>		<u>53969</u>
Cash funds this year end		<u>64027</u>		<u>0</u>		<u>0</u>		<u>64027</u>		<u>49798</u>

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 £
	Bank	56541	0	0
	Stripe	7486	0	0
B1 Cash funds		<u>0</u>	<u>0</u>	<u>0</u>
	Total cash funds	<u>64027</u>	<u>0</u>	<u>0</u>

(agree balances with receipts and payments)

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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)
		-	-
		-	-
		-	-
		-	-
		-	-

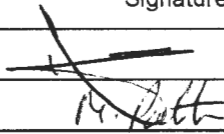
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	17,909	-
Equipment and furniture	General	34,645	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	RACIA WESTBURY Michael PATTISON	18/6/24 18/6/24

COFTON VILLAGE HALL

England & Wales - Charity number 1179279

Accounts



Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: Cofton Village Hall CIO

Charity registration number: 1179279

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to further or benefit the residents of Cofton Hackett and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period from April 2022 through to the end of March 2023 the main activities of the hall were centred providing the local community with access to the village hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not currently applicable.
Policy on social investment including program related investment	Para 1.38	Not currently applicable.
Contribution made by volunteers	Para 1.38	Most of the contributions to the work of the charity were made by volunteers over this period.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity's main achievements have been to keep the Village Hall viable and fully open to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives of having a functional village hall up and running and financially viable have been met.
Performance of fundraising activities against objectives set	Para 1.41	Although there were no specific objectives set, income of £68,724 was generated via hiring income and grants.
Investment performance against objectives	Para 1.41	Not currently applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had cash funds of £49,798
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the period the charity had a policy of holding reserves of £25,000. These reserves were held to cover contingencies.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	Not currently applicable.
Details of fund materially in deficit	Para 1.24	Not currently applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not currently applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not currently applicable.
A description of the principal risks facing the charity	Para 1.46	Fall off in hiring fees due to cost-of-living increases over the current financial year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Cofton Village Hall CIO
Other name the charity uses	Not applicable
Registered charity number	1179279
Charity's principal address	c/o 4 Cofton Lake Road, Cofton Hackett, Birmingham, B45 8PL

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	Shelagh O'Loughlin	Secretary		
2	John Slack	Treasurer		
3	Keith Duncan			
4	Kathryn Stanczyszyn			
5	Roger Westbury			
6	Craig Naughton			
7	Mike Pattison			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

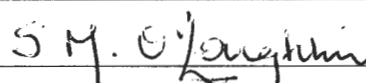
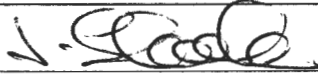
Other optional information

The Annual Report that the CIO presents to Cofton Hackett Parish Council is Appended to this Report

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Shelagh O'Loughlin	John Slack
Position	Secretary	Treasurer

Date 03-Oct-2023

Cofton Village Hall Annual Report for 2022-23

1. Introduction

Cofton Hackett Parish Council (CHPC) acquired Cofton Village Hall from St Modwen at the end of August 2019 and the hall started being used in September 2019. CHPC signed the lease with Cofton Village Hall CIO (CVH) in October 2019. This report covers the running of the hall from April 2022 through to the end of March 2023, which was the financial year end for the CIO. The hall is managed by a local company and is overseen by the Trustees of CVH.

Currently CVH has 7 Trustees, Keith Duncan, Craig Naughton, Shelagh O'Loughlin, Mike Pattison, John Slack, Kath Stanczyszyn and Roger Westbury. The Trustees are currently looking to identify further individuals who would like to contribute to the management of the hall as Trustees. Please do not hesitate to contact Sam Chatterley, or any of the Trustees, via the website www.coftonvillagehall.org if you would be interested in joining us as Trustees.

In 2021 a Management Committee was setup with the dual goals of firstly, involving both hirers and users of the hall in facility management ideas and decisions, and secondly, to increase the involvement of the local community in using the hall for community events and encouraging volunteers to participate in activities associated with the hall. The Management Committee is chaired by Sam Chatterley who would be pleased to hear from anyone who would be interested in learning more and potentially joining this committee.

2. Annual Meeting

The Annual Meeting of CVH for 2022-23 is scheduled to take place at on 17th May 2023 at Cofton Village Hall at 6:30pm.

3. Financial Viability

CVH came through the financial year 2022-23 in a robust position. We managed to negotiate our utility contracts, on a 3-year term, before the recent hike in costs. Although our Property Costs, £11,309, were significantly higher than budgeted, the income from Hall Hires also exceeded budget. We ended the year with a loss of £4,171 and cash position of £49,798. A summary of the Draft Receipts and Payments accounts are presented on page 4.

The Trustees intend to investigate the feasibility, and the pros and cons of installing solar panels and air-source heating in 2023. To this end they have budgeted £25,000 to contribute to the cost of installation of appropriate equipment.

4. Weekly Sessions Offered

Hire of the facility is available from 8am until 10pm Monday to Thursday and 8am until 9pm Friday to Sunday, sessions may occasionally be extended until 11pm for special events. Request for late night parties and weddings are no longer accepted.

All rooms can be hired for a minimum of 1-hour apart from party hire which is a minimum of 4 hours. All hire times must include set-up and clean-up time.

Discounts are offered for 4-hour slots and a further discount of £2.50 per hour for Cofton Hackett residents.

5. The percentage occupancy in the weekly sessions of residents of Cofton Hackett parish

CVH have not been collecting detailed data on the total number of users of the hall but the table below indicates the number of times the hall has been hired by residents living in the Parish and those not. The data is for hires from April 2022 to March 2023 (inclusive).

Apr 22 - Mar 23	Number of hirers	Percentage of hirers	Number of hires	Percentage of hires
Cofton Residents	48	24%	331	26%
Resides outside Cofton	152	76%	928	74%
Total	200	100%	1259	100%

We've seen a ~4% drop in hirers from Cofton Hackett since the last accounting year, this has been driven by the number of new or returning groups since the Covid Lockdowns.

Even when the hirer is from outside the parish, many attendees will still be local.

6. The range of activities undertaken

Adults

Yoga & Pilates - Holly, EAPP, Power Yoga, Yoga Flow
Dance & Fitness – Zumba. Zumba Gold
Weight Management – Slimming World, WW
Arts & Crafts – Sew Easy & Sew Together.
Other – French Class.

Children

Stay and Play – Story Play, Bunny & Blossom, Tots Play
Music & Singing – Colourstrings
Dance/Drama – Star Project, Street Dance.
Clubs – Brownies

Family

Weekends are reserved for family/children's parties and one-off events

7. An indicative summary of proposed future activities

We still retain some capacity in afternoons which could be utilised by clubs for the retired. The management team would be keen to listen to suggestions on how these could be utilised.

8. Details of how the Trust has publicised its activities

To appeal to a wide spectrum of our local community CVH Trustees have used a variety of forms of communication to publicise its activities.

- Cofton Village Hall Facebook page & other community Facebook pages
- Church - the former vicar was one of the Trustees and the local church are regular users of the hall. The hall is included in the welcome pack provided by the local church to new residents, informing them of local services *etc.* that are available.
- Flyers delivered to every household to promote events or adverts in The Village magazine.
- Cofton Village Hall website which includes contact details of the Hall Manager and Trustees.

Draft Receipts and Payments Accounts for financial year 2022-2023

	2022-23	2021-22
Receipts		
Hall hires	67,234	61,198
Grants and donations	1,490	21,235
Total receipts	68,724	82,433
Payments		
Hall management services	40,352	32,430
Marketing and promotion	240	180
Utilities	8,634	5,051
Consumables	2,929	1,518
Insurance	864	843
General administration	2,191	821
Professional	540	480
Bank charges and financial	72	72
Property costs	11,309	9,687
Events	2,552	-
Sub-total	69,682	51,082
Asset purchases		
Building infrastructure	2,622	1,938
Equipment and furniture	591	10,790
Sub-total	3,213	12,728
Total payments	72,895	63,810
Net of receipts/(payments)	- 4,171	18,623
Cash funds last year end	53,969	35,346
Cash funds this year end	49,798	53,969
Net cashflow	- 4,171	18,623

Schedule 1 Tenant's Obligations

Obligations on the Trust:

- 1) To produce an annual report:
- 2) To hold an AGM, which is open to residents, to discuss the annual report. The report should include details of:
- 3) A statement of the Trust's financial viability
- 4) The number of weekly sessions offered.
- 5) The percentage occupancy in the weekly sessions of residents of Cofton Hackett parish (*target minimum: 25%*)
- 6) The range of activities undertaken in the previous year.
- 7) An indicative summary of proposed future activities.
- 8) Details of how the Trust has publicised its activities

If dissatisfied, residents would then have 60 days to register a vote of no confidence in the Trust. To do this a letter must be sent to the Parish Council with the names and addresses of the 50 signatories and outlining the reasons for the vote. The reasons for the vote must explicitly relate to the above obligations of the Trust.

If the Parish Council receives such a letter:

A committee is formed to remedy the issues, chaired by a Parish Councillor and involving Trust members

The Trust is given six months to rectify the issues

The committee reports to the Parish Council in writing after no longer than six months of the date of receipt of the letter triggering the vote of no confidence.

On receiving the report, the Parish Council determines whether the remedies are in place and decides whether there has been a breach of the lease.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cofton Village Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1179279

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date:

26 SEPTEMBER
2023

Name:

DAVID SEELEY

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

FCA

Address:

ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX



Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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										
Hall Hires	67234		0		0		67234		61198	
Worcs County Council	0		1240		0		1240		0	
Bromsgrove District Council	0		0		0		0		21235	
Other grants and donations	0		250		0		250		0	
	0		0		0		0		0	
	0		0		0		0		0	
	0		0		0		0		0	
	0		0		0		0		0	
Sub total(Gross income for AR)	<u>67234</u>		<u>1490</u>		<u>0</u>		<u>68724</u>		<u>82433</u>	
A2 Asset and investment sales, (see table).	0		0		0		0			
	0		0		0		0		0	
Sub total	0		0		0		0		0	
Total receipts	<u>67234</u>		<u>1490</u>		<u>0</u>		<u>68724</u>		<u>82433</u>	
A3 Payments										
Hall management services	40352		0		0		40352		32430	
Marketing and promotion	240		0		0		240		180	
Utilities	8634		0		0		8634		5051	
Consumables	2928		0		0		2928		1518	
Insurance	864		0		0		864		843	
General administration	2191		0		0		2191		821	
Professional	540		0		0		540		480	
Bank charges and financial	72		0		0		72		72	
Property costs	11309		0		0		11309		9687	
Events	1702		850		0		2552		0	
Sub total	<u>68832</u>		<u>850</u>		<u>0</u>		<u>69682</u>		<u>51082</u>	
A4 Asset and investment purchases, (see table)										
Hall set up	2622		0		0		2622		1938	
Equipment and furniture	591		0		0		591		10790	
Sub total	3213		0		0		3213		12728	
Total payments	<u>72045</u>		<u>850</u>		<u>0</u>		<u>72895</u>		<u>63810</u>	
Net of receipts/(payments)	-4811		640		0		-4171		18623	
A5 Transfers between funds	0		0		0		0		0	
A6 Cash funds last year end	53969		0		0		53969		35346	
Cash funds this year end	<u>49158</u>		<u>640</u>		<u>0</u>		<u>49798</u>		<u>53969</u>	

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 £
	Bank	49158	640	0
	Paypal	0	0	0
B1 Cash funds		0	0	0
	Total cash funds	49158	640	0

(agree balances with receipts and paym

B2 Other monetary assets

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
Debtors	135	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

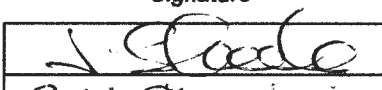
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	17,781	-
Equipment and furniture	General	31,999	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JOHN SLACK	03 OCT 23
S. M. O'Loughlin	SHELAGH O'LOUGHLIN	03 10-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cofton Village Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1179279

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date:

26 SEPTEMBER
2023

Name:

DAVID SEELEY

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

FCA

Address:

ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cofton Village Hall

1179279

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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										
Hall Hires	67234		0		0		67234		61198	
Worcs County Council	0		1240		0		1240		0	
Bromsgrove District Council	0		0		0		0		21235	
Other grants and donations	0		250		0		250		0	
	0		0		0		0		0	
	0		0		0		0		0	
	0		0		0		0		0	
	0		0		0		0		0	
Sub total(Gross income for AR)	67234		1490		0		68724		82433	
A2 Asset and investment sales, (see table).	0		0		0		0			
	0		0		0		0		0	
Sub total	0		0		0		0		0	
Total receipts	67234		1490		0		68724		82433	
A3 Payments										
Hall management services	40352		0		0		40352		32430	
Marketing and promotion	240		0		0		240		180	
Utilities	8634		0		0		8634		5051	
Consumables	2928		0		0		2928		1518	
Insurance	864		0		0		864		843	
General administration	2191		0		0		2191		821	
Professional	540		0		0		540		480	
Bank charges and financial	72		0		0		72		72	
Property costs	11309		0		0		11309		9687	
Events	1702		850		0		2552		0	
Sub total	68832		850		0		69682		51082	
A4 Asset and investment purchases, (see table)										
Hall set up	2622		0		0		2622		1938	
Equipment and furniture	591		0		0		591		10790	
Sub total	3213		0		0		3213		12728	
Total payments	72045		850		0		72895		63810	
Net of receipts/(payments)	-4811		640		0		-4171		18623	
A5 Transfers between funds	0		0		0		0		0	
A6 Cash funds last year end	53969		0		0		53969		35346	
Cash funds this year end	49158		640		0		49798		53969	

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 £
	Bank	49158	640	0
	Paypal	0	0	0
B1 Cash funds		0	0	0
	Total cash funds	49158	640	0

(agree balances with receipts and paym

B2 Other monetary assets

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
Debtors	135	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

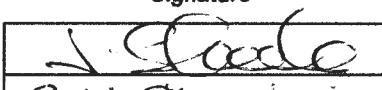
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	17,781	-
Equipment and furniture	General	31,999	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JOHN SLACK	03 OCT 23
S. M. O'Loughlin	SHELAGH O'LOUGHLIN	03 10-23

COFTON VILLAGE HALL

England & Wales - Charity number 1179279

Accounts



Trustees' Annual Report for the period

From 01 April 2021 To 31 March 2022

Charity name: Cofton Village Hall CIO

Charity registration number: 1179279

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to further or benefit the residents of Cofton Hackett and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period from March 2021 through to the end of March 2022 the main activities of the hall were centred on recovery from disruption caused by Covid-19. The hall had resumed all normal activities by March 2022.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not currently applicable.
Policy on social investment including program related investment	Para 1.38	Not currently applicable.
Contribution made by volunteers	Para 1.38	Most of the contributions to the work of the charity were made by volunteers over this period.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity's main achievements have been to keep the Village Hall viable and is now fully open to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives of having a functional village hall up and running and financially viable have been met.
Performance of fundraising activities against objectives set	Para 1.41	Although there were no specific objectives set, income of £53,696 was generated via hiring income and grants, and events.
Investment performance against objectives	Para 1.41	Not currently applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had cash funds of £53,696
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the period the charity had a policy of holding reserves of £25,000. These reserves were held to cover contingencies.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	Not currently applicable.
Details of fund materially in deficit	Para 1.24	Not currently applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not currently applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees and Bromsgrove District Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not currently applicable.
A description of the principal risks facing the charity	Para 1.46	Fall off in hiring fees due to cost-of-living increases over the current financial year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Cofton Village Hall CIO
Other name the charity uses	Not applicable
Registered charity number	1179279
Charity's principal address	c/o 4 Cofton Lake Road, Cofton Hackett, Birmingham, B458PL

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	Shelagh O'Loughlin	Secretary		
2	John Slack	Treasurer		
3	Keith Duncan			
4	Kathryn Stanczyszyn			
5	Roger Westbury			
6	Rev Canon Rob Fieldson		Resigned 30-April-21	
7	Craig Naughton			
8	Mike Pattison			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

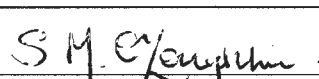
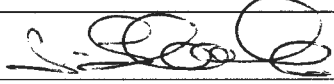
Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Shelagh O'Loughlin	John Slack
Position	Secretary	Treasurer

Date 21-Sep2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cofton Village Hall

1179279

CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	3103/2022
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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					
Hall Hires	61198	0	0	61198	9755
Cofton Hackett PCC	0	0	0	0	1500
National Lottery	0	0	0	0	0
Bennimans	0	0	0	0	2500
Bromsgrove District Council	21235	0	0	21235	19669
Other grants and donations	0 #	0	0	0	2826
Events	0	0	0	0	200
Gift Aid	0	0	0	0	1668
Sub total(Gross income for AR)	<u>82433</u>	<u>0</u>	<u>0</u>	<u>82433</u>	<u>38118</u>
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	<u>82433</u>	<u>0</u>	<u>0</u>	<u>82433</u>	<u>38118</u>
A3 Payments					
Hall management services	32430	0	0	32430	19574
Marketing and promotion	180	0	0	180	396
Utilities	5051	0	0	5051	3618
Consumables	1518	0	0	1518	625
Insurance	843	0	0	843	822
General administration	821	0	0	821	974
Professional	480	0	0	480	720
Bank charges and financial	72	0	0	72	75
Property costs	9687	0	0	9687	3953
Sub total	<u>51082</u>	<u>0</u>	<u>0</u>	<u>51082</u>	<u>30757</u>
A4 Asset and investment purchases, (see table)					
Hall set up	1938	0	0	1938	0
Equipment and furniture	10790	0	0	10790	5502
Sub total	12728	0	0	12728	5502
Total payments	<u>63810</u>	<u>0</u>	<u>0</u>	<u>63810</u>	<u>36259</u>
Net of receipts/(payments)	18623	0	0	18623	1859
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	35346	0	0	35346	33487
Cash funds this year end	<u>53969</u>	<u>0</u>	<u>0</u>	<u>53969</u>	<u>35346</u>

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 £
	Bank	53969	0	0
	Paypal	0	0	0
B1 Cash funds		<u>0</u>	<u>0</u>	<u>0</u>
	Total cash funds	<u>53969</u>	<u>0</u>	<u>0</u>

(agree balances with receipts and paym

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

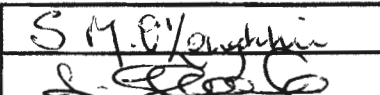

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	15,169	-
Equipment and furniture	General	31,408	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	S.M.P. O'CONNELL	21-09-22
	JOHN CLARK	21 SEP 22



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cofton Village Hall

**On accounts for the year
ended** 31 March 2022 **Charity no
(if any)** 1179279

Set out on pages 1
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date: 5 AUGUST 2022

Name: DAVID SEELEY

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

Address: ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cofton Village Hall

1179279

CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	3103/2022
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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					
Hall Hires	61198	0	0	61198	9755
Cofton Hackett PCC	0	0	0	0	1500
National Lottery	0	0	0	0	0
Bennimans	0	0	0	0	2500
Bromsgrove District Council	21235	0	0	21235	19669
Other grants and donations	0 #	0	0	0	2826
Events	0	0	0	0	200
Gift Aid	0	0	0	0	1668
Sub total(Gross income for AR)	<u>82433</u>	<u>0</u>	<u>0</u>	<u>82433</u>	<u>38118</u>
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	<u>82433</u>	<u>0</u>	<u>0</u>	<u>82433</u>	<u>38118</u>
A3 Payments					
Hall management services	32430	0	0	32430	19574
Marketing and promotion	180	0	0	180	396
Utilities	5051	0	0	5051	3618
Consumables	1518	0	0	1518	625
Insurance	843	0	0	843	822
General administration	821	0	0	821	974
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Equipment and furniture	10790	0	0	10790	5502
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Net of receipts/(payments)	18623	0	0	18623	1859
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	35346	0	0	35346	33487
Cash funds this year end	<u>53969</u>	<u>0</u>	<u>0</u>	<u>53969</u>	<u>35346</u>

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 £
Bank	53969	0	0
Paypal	0	0	0
B1 Cash funds	<u>0</u>	<u>0</u>	<u>0</u>
Total cash funds	<u>53969</u>	<u>0</u>	<u>0</u>

(agree balances with receipts and paym

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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)
		-	-
		-	-
		-	-
		-	-
		-	-

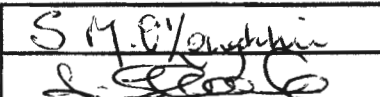
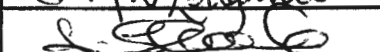
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property costs	General	15,169	-
Equipment and furniture	General	31,408	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Examination fee	General	-	
Hall hire deposits	General	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	S.M.P. O'CONNELL	21-09-22
	JOHN CLARK	21 SEP 22



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cofton Village Hall

**On accounts for the year
ended** 31 March 2022 **Charity no
(if any)** 1179279

Set out on pages 1
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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.

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- 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.

Signed:

Date: 5 AUGUST 2022

Name: DAVID SEELEY

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

Address: ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX

COFTON VILLAGE HALL

England & Wales - Charity number 1179279

Accounts



Trustees' Annual Report for the period

From 01 April 2020 To 31 March 2021

Charity name: Cofton Village Hall CIO

Charity registration number: 1179279

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to further or benefit the residents of Cofton Hackett and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period from March 2020 through to the end of March 2021 the activities of the hall were severely disrupted by Covid-19. The hall observed all the relevant regulations associated with the pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not currently applicable.
Policy on social investment including program related investment	Para 1.38	Not currently applicable.
Contribution made by volunteers	Para 1.38	Most of the contributions to the work of the charity were made by volunteers over this period.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity's main achievements have been to keep the Village Hall viable and, when permitted, open to the public whilst remaining in compliance with the relevant guidance documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives of having a functional village hall up and running and financially viable have been met.
Performance of fundraising activities against objectives set	Para 1.41	Although there were no specific objectives set, income of £38,118 was generated via hiring income, grants, and events.
Investment performance against objectives	Para 1.41	Not currently applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had cash funds of £35,346
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the period the charity had a policy of holding reserves of £20,000. These reserves were held to cover contingencies.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not currently applicable.
Details of fund materially in deficit	Para 1.24	Not currently applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not currently applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire fees, Bromsgrove District Council, Cofton Hackett Parish Council, Gift Aid, personal and corporate donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not currently applicable.
A description of the principal risks facing the charity	Para 1.46	Recovery from the effect that Covid-19 has had on the activities in the new village hall.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Cofton Village Hall CIO
Other name the charity uses	Not applicable
Registered charity number	1179279
Charity's principal address	c/o 4 Cofton Lake Road, Cofton Hackett, Birmingham, B458PL

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	Shelagh O'Loughlin	Secretary		
2	John Slack	Treasurer		
3	Keith Duncan			
4	Kathryn Stanczyszyn			
5	Roger Westbury			
6	Rev Canon Rob Fieldson			
7	Craig Naughton			
8	Mike Pattison			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

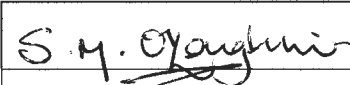
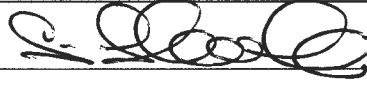
Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Shelagh O'Loughlin	John Slack
Position	Secretary	Treasurer

Date 16-Nov-2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cofton Village Hall

1179279

CC16a

Receipts and payments accounts

For the period from	06/04/2020	To	05/04/2021
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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										
Hall Hires		9755		0		0		9755		28609
Cofton Hackett PCC		0		1500		0		1500		12500
National Lottery		0		0		0		0		10000
Bennimans		2500		0		0		2500		700
Bromsgrove District Council		19669		0		0		19669		2500
Other grants and donations		1176 #		1650		0		2826		10475
Events		200		0		0		200		1049
Gift Aid		1668		0		0		1668		0
Sub total(Gross income for AR)		<u>34968</u>		<u>3150</u>		<u>0</u>		<u>38118</u>		<u>65833</u>
A2 Asset and investment sales, (see table).		0		0		0		0		
		0		0		0		0		0
Sub total		0		0		0		0		0
Total receipts		<u>34968</u>		<u>3150</u>		<u>0</u>		<u>38118</u>		<u>65833</u>
A3 Payments										
Hall management services		19574		0		0		19574		4816
Marketing and promotion		396		0		0		396		1264
Utilities		3618		0		0		3618		4179
Consumables		475		150		0		625		982
Insurance		822		0		0		822		944
General administration		974		0		0		974		872
Professional		720		0		0		720		110
Bank charges and financial		75		0		0		75		85
Property costs		3953		0		0		3953		4097
Sub total		<u>30607</u>		<u>150</u>		<u>0</u>		<u>30757</u>		<u>17349</u>
A4 Asset and investment purchases, (see table)										
Hall set up		0		0		0		0		13221
Equipment and furniture		3002		2500		0		5502		15116
Sub total		3002		2500		0		5502		28337
Total payments		<u>33609</u>		<u>2650</u>		<u>0</u>		<u>36259</u>		<u>45686</u>
Net of receipts/(payments)		1359		500		0		1859		20147
A5 Transfers between funds		500		-500		0		0		0
A6 Cash funds last year end		<u>33487</u>		<u>0</u>		<u>0</u>		<u>33487</u>		<u>13340</u>
Cash funds this year end		<u>35346</u>		<u>0</u>		<u>0</u>		<u>35346</u>		<u>33487</u>

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	Bank	35346	0	0
	Paypal	0	0	0
		0	0	0
	Total cash funds	35346	0	0

(agree balances with receipts and payments)



Details	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Gift Aid recoverable	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Property costs	General	13,221	-
Equipment and furniture	General	20,618	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Examination fee	General	-	
Half hire deposits	General	-	
		-	
		-	

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

Signature	Print Name	Date of approval
	John Slack	16-Nov-2021
	Shelagh O'Loughlin	16-Nov-2021



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cofton Village Hall

**On accounts for the year
ended** 5 April 2021 **Charity no
(if any)** 1179279

Set out on pages 1
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Basis of independent examiner's statement


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Signed:  **Date:** 11 November 2021

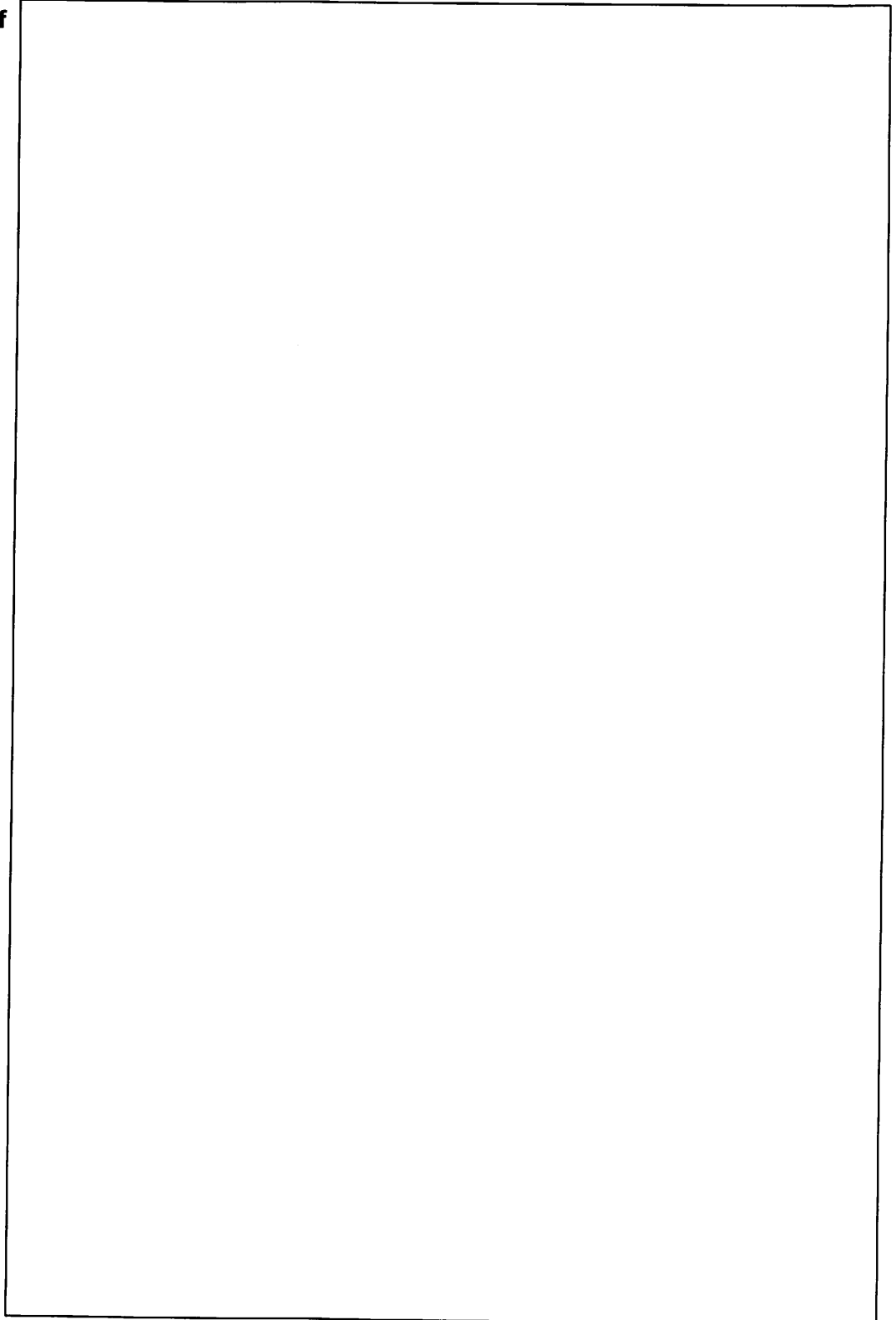
Name: DAVID SEELEY

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

Address: ACCUO ACCOUNTING LTD, 40 BEAR HILL, ALVECHURCH B48 7JX

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.





Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Signed: **Date:**

Name:

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

Address:

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.

