



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

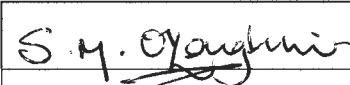
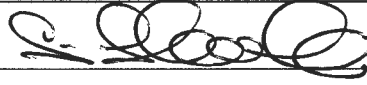
Other optional information

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

Receipts and payments accounts

CC16a

For the period
from

06/04/2020

To

05/04/2021

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)	34968	3150	0	38118	65833
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	34968	3150	0	38118	65833
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	30607	150	0	30757	17349
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	33609	2650	0	36259	45686
Net of receipts/(payments)	1359	500	0	1859	20147
A5 Transfers between funds	500	-500	0	0	0
A6 Cash funds last year end	33487	0	0	33487	13340
Cash funds this year end	35346	0	0	35346	33487

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	35346	0	0
	Paypal	0	0	0
B1 Cash funds		0	0	0
	Total cash funds	35346	0	0

(agree balances with receipts and payments)

B2 Other monetary assets

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
Gift Aid recoverable	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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	13,221	-
Equipment and furniture	General	20,618	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	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").

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:

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**

Cofton Village Hall

**On accounts for the year
ended**

5 April 2021

**Charity no
(if any)**

1179279

Set out on pages

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(remember to include the page numbers of additional sheets)

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responsibilities of
trustees and examiner**

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examiner's statement**

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Date:

11 November 2021

Name:

DAVID SEELEY

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

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Address:

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