



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

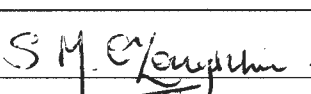
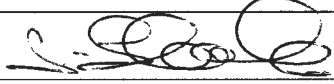
Other optional information

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

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

3103/2022

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)	82433	0	0	82433	38118
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	82433	0	0	82433	38118
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	51082	0	0	51082	30757
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	63810	0	0	63810	36259
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	53969	0	0	53969	35346

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	0	0	0
Total cash funds	53969	0	0

(agree balances with receipts and paym

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

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	15,169	-
Equipment and furniture	General	31,408	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
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'Leary	SUZANNE O'LEARY	21-09-22
J. Clark	JOHN CLARK	21SEP22



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



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Cofton Village Hall

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Endowment funds to nearest £

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	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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		-	-
		-	-
		-	-
		-	-
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		-	
		-	

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J. Clark	JOHN CLARK	21SEP22



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