

Coddington Village Hall CIO
Registered Charity No. 1188363
Trustees Annual Report for the year ending 31st December
2020

The address of the charity is Main Street, Coddington, Newark, Notts. NG24 2PN.

Secretary: vhsecretary@coddington.org.uk, Tel 01636 672551.

Bookings: vhbookings@coddington.org.uk, Tel 01636 647119.

Structure

Coddington Village Hall, Charity Number 1188363, is a Charitable Incorporated Organisation (CIO) whose effective date was 5th March 2020.

Objects and Activities

The charity exists to manage Coddington Village Hall as a venue for the people of the village to meet for events, meetings, classes, dances, parties and other activities.

All administration, booking and management functions are carried out by volunteers as is most of the maintenance work.

Reserves policy

In formulating a policy on reserves the trustees have concluded that it is necessary for the charity to hold reserves in order to:

1. Defray the cost of unexpected expenditures
2. Amass funds for the replacement of time-expired fixtures and fittings.
3. Finance or provide match funding towards improvements and new facilities.

The Level of Reserves

1. As at 31st December 2020, the Charity had no assets or liabilities pending the finalisation of opening new bank accounts. Due to the Covid pandemic this process has taken longer than anticipated. Once a fully operational bank account is available the assets and liabilities of Registered Charity 214953 will be transferred to the CIO.
2. A new Reserves policy will be agreed at the point of transfer.

Funds Held as Custodial Trustees

The charity does not hold any funds as a Custodial Trustee.

Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commissioners in exercising their powers and duties.

Trustees serving during 2020

Trustees serving during 2020: Michael Cox (Chairman), Maggie George (Vice Chairman) David Turner, Isobel Turner, Bob O'Donnell, Amanda Baker, Bernard Allen (Resigned 12.11.2020) and Joyce Allen (resigned 12.11.2020), Jonathan Collingwood Smith (effective 7th December 2020)

Non Trustees: Carolyn Whiting (Secretary).

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Achievements and Performance

As stated above the CIO has not been operational during 2020.

Michael Cox (Chairman)

CODDINGTON VILLAGE HALL
Statement of Financial Activities
5th March 2020 to 31st December 2020
Charity number: 1188363
Charitable Incorporated Organisation

	Note	2020 Total £
Income	1	0
Expenses		0
Surplus (Deficit) for year		0

Notes to The Accounts

- 1 The CIO was formed to take over the activities and assets of Coddington Village Hall Charity No 214953, however at 31st December 2020 the transfer of activities had not been completed.

CODDINGTON VILLAGE HALL

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Balance Sheet

Balance Sheet
At 31st December 2020

	Note	£
Fixed Assets		0
Current Assets		0
Current Liabilities		0
Net Current Assets		0
Net Assets	1	<u>0</u>
Represented By		<u>0</u>
Accumulated Funds		<u>0</u>