

Coddington Village Hall
Charity Number 214953 and 1188363
Trustee Report for Year ending 31.12.2021

As in 2020, the Village Hall has been significantly affected by the implications of COVID and its associated lockdowns and periods of little socialising. However, we have continued to operate within the guidelines and pressed on with some of the plans that we had. This report unusually covers two Charities, both relate to the same enterprise. 2021 saw the Hall with an established CIO (1188363) that was unable to fully take over the running of the Hall due to delays in setting up bank accounts for the new entity. We therefore continued to run the old Charity (214953) for the duration of 2021, the new Charity effectively taking over on 1 January 2022.

The financial year saw income from lettings of £3,800 compared to £1,901 the previous year. We also received grants and donations of £10,096 in 2021 which has significantly bolstered our reserves. This is set against expenses of £7,143, of which £2,209 relates to the cleaning costs incurred as a result of COVID. Whilst we will not be able to reduce this completely in 2022 it is anticipated that a more cost-effective solution will be found. A surplus has been reported for the year of £13,351 but this has been achieved by grants and the positive movement of the COIF accumulator of £4,250.

During the year we have installed WiFi which we hope will both benefit our hirers and enables remote control of the heating system together with planning for the installation of a new boiler and exploring the possibilities of improving the Hall in 2022 for the benefit of our users.

2022 will see the closure of the old Charity, 214953 which has been registered in its current form since 1977. The Trustees of the CIO would like to formally thank Mr Bernard Allen and all the Trustees and volunteers for their support of the Village Hall on the closure of this Charity.

Looking forward to 2022 we will endeavour to meet the challenge of attracting new and regular hirers and have plans to decorate the Hall and potentially replace the kitchen. In order to raise the profile of the Hall we also plan to undertake additional fundraising events alongside the popular live and local productions.

Michael Cox, Chairman

Coddington Village Hall
Charity Number 1188363
Statement of Accounts for Year End 31.12.2021

Statement of Financial Activities

	Notes	£
Income		1
0		
Expenses		0
Surplus (deficit) for the Year		0

Note 1.

The CIO, 1188363, was formed to take over the assets and liabilities of Coddington Village Hall Charity number 214953. However, as at 31.12.21 this had not been completed due to problems setting up a new bank account for the CIO due to the COVID pandemic. This has taken place in 2022 and the Assets and Liabilities transferred to 1188363 and the old Charity (214953) has been subsequently closed in 2022.

Balance Sheet

	£	£
Fixed Assets		0
Current Assets		0
Current liabilities	<u>0</u>	
Net Current Assets		<u>0</u>

Represented by:

Accumulated Funds	<u>0</u>
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