

**Coddington Village Hall CIO-(1188363)**  
**Trustees Report**

The CIO has been fully operational since 1<sup>st</sup> January 2022. The impact of Covid and lockdowns had a profound effect on the Village Hall, in as much as some Hirers chose not to return due to declining numbers for their various groups. Despite robust advertising through the likes of Facebook, plus the development of a new Village Hall website, we are still significantly below capacity for bookings. In addition, we now need to compete against a new, purpose-built venue in Newark which offers both a large carpark as well as full cafe facilities.

On a more positive note, we were successful in an application for a grant from Asda and the award of £7,500 enabled a new fitted kitchen to be installed. In addition, the main hall has been professionally re-decorated and that, together with the purchase of new curtains, has given the Hall a much brighter appearance that has been well-received by Hirers. This, together with newly-purchased storage cupboards for the small hall, means it too will have a fresher, brighter look.

The Trustees work hard to maintain the building, most of which is carried out by volunteers' efforts. A major priority however, is to insulate the old corrugated building in order to improve energy efficiency. Meanwhile, efforts to encourage new Hirers to use the Hall remains ongoing.

Maggie George  
Chairman  
March 2023

**CODDINGTON VILLAGE HALL**  
**CHARITY No 1188363**  
**Statement of Financial Activities**  
**12 Months to 31st December 2022**

	Note	Designated Funds	General Fund	2022		2021	
		£	£	Total	Funds	Total	Funds
				£	£	£	£
<b>Income</b>							
Lettings			6,135	6,135		3,800	
Refunds				0		0	
Fund Raising			1,609	1,609		2,285	
COIF Accumulator	2		-2,928	-2,928		0	
Interest on Deposit Account			53	53		0	
Grants	4, 5	8,203	0	8,203		10,096	
Live and Local Income	3,229					0	
Live and Local expenses	-2,266		963	963		263	
		8,203	5,832	14,035		16,786	
Total income					14,035		16,786
<b>Expenses</b>							
Electricity			348	348		266	
Gas			813	813		924	1,190
Water			106	106		200	
Fire Inspection			178	178		122	
Insurance			1,200	1,200		1,132	1,132
P.R.S.			200	200		170	
Maintenance/Refurbishment			2,312	2,312		133	
Consumables			90	90		65	
NSDC Waste			191	191		160	
Administration			138	138		22	
Fund Raising			0	0		0	
Depreciation	3		494	494		1,739	
Cleaning			2,910	2,910		2,209	2,209
Broadband			228	228		0	
Grant Projects		7,498		7,498		0	
			0	0		0	
Total Expenses		7,498	9,209	16,706	16,706	7,143	7,143
Surplus (Deficit) for year		705	-3,377		-2,671		9,302

**Notes to The Accounts**

- 1 No one involved in the management of the hall or connected to anyone involved in the management of the hall has received or is due to receive any payment from the trust other than out of pocket expenses.
- 2 The COIF Accumulator is held as a Current Asset and is shown at valuation at the date of the Balance Sheet.
- 3 Capital items are depreciated in equal instalments over four years.
- 4 A Grant of £703 was received from Co-op towards insulation.
- 5 A Grant of £7500 was made by ASDA towards the cost of renewal of the kithen.
- 6 Project expenses are charged against the relevant Designated Fund and not depreciated as an asset
- 7 Movement in Designated Funds

	Extention	Kitchen	Insulation	TOTAL
Balance Brought Forward	2,595			2,595
Additions during Year		7,500	703	8,203
Funds applied during Year		-7,498		-7,498
	2,595	2	703	3,300

**CODDINGTON VILLAGE HALL**  
**CHARITY No 1188363**

**Balance Sheet**  
**31st December 2022**

	Note	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Property			80,000		80,000
Chairs		6,956		6,956	
Less Depreciation		-6,956	-0	-6,956	-0
Heating Renewal		3,388			
Less Depreciation		-494	2,894		
New Kitchen		7,498			
Deduct Grants		-7,498	0		
<b>Total Fixed Assets</b>			<u>82,894</u>		<u>80,000</u>
<b>Current Assets</b>					
Debtors		2,110		300	
Prepayments		466		-0	
COIF Accumulator	3	32,265		24,443	
COIF Deposit A/c		9,351		1,765	
Nat West Current A/c		0		200	
Cash		0		0	
Co-op Bank		<u>2,275</u>		<u>20,499</u>	
			46,467		47,207
<b>Current Liabilities</b>					
Wall rebuild provision	4	0		0	
Receipts in Advance		0		0	
Creditors		264		0	
Key Deposits		<u>190</u>	454	<u>180</u>	180
<b>Net Current Assets</b>			46,013		47,027
<b>Net Assets</b>			<u><u>128,907</u></u>		<u><u>127,027</u></u>
<b>Represented By</b>					
		<b>Designated Funds</b>	<b>General Fund</b>		
Retained surplus at 1st January	6	2,595	128,984	131,579	127,329
Additions during the year		8,203		8,203	0
Funds Applied or Transferred		-7,498		-7,498	0
Surplus (Deficit) for the year			-3,377	-3,377	-302
		<u>3,300</u>	<u>125,607</u>	<u>128,907</u>	<u>127,027</u>

## REPORT OF AUDIT SUB COMMITTEE

In Accordance with the Charity Commission Guidance CC31 (Updated July 2021), Where a Charity's Income for the Year does not exceed £25,000, the Trustees are not required to have their accounts subject to Audit or Independent Examination.

The Trustees have therefore appointed an Audit Sub Committee of Trustees having authority to view and query transactions. Any two members of that Sub Committee shall be entitled to jointly approve the publication of accounts to members.

In compliance with the above, we have reviewed the accounts and supporting documents and had no cause to believe that the SoFA and Balance Sheet were not in accord with those records.

Signature



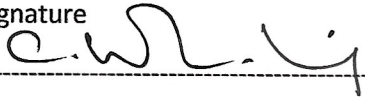
Date

31/3/23

Name (Printed)

MARGARET GEORGE

Signature



Date

31/3/23

Name (Printed)

OAKOWN WATINGS