

**CODDINGTON VILLAGE HALL**  
**(Charity Number:1188363)**  
**Trustees Annual Report for the 2024 Financial year.**

2024 has seen the Village Hall go from strength to strength. As well as the long-awaited upgrade to the toilet facilities which were completed last year, the entrance hallway had also been totally revamped. With a fresh new colour scheme making the area lighter and brighter, the addition of new carpeting has completed the upgrade.

To further enhance the experience of a visit to the Village Hall, new PIR lighting has been installed to the outside porch, meaning Hirers are able to access the Hall safely, especially during dark Winter evenings.

It goes without saying that with a historic venue of this age, there is a continual need to maintain the fabric of the building, and a dedicated band of volunteers are kept busy year-round. From seasonal cleaning of guttering, to painting external surfaces, through to keeping the flower beds colourful and welcoming, there is always much to be done.

Meanwhile, the Trustees work hard to encourage footfall into the Hall by way of fund-raising quiz nights, seasonal fairs and of course the ever-popular “Live and Local” events.

Sometimes it all seems like an uphill battle. However, following a visit to Coddington a few months ago of the Best Kept Village judges, it seemed our efforts had not gone unnoticed, for at the AGM of the Nottinghamshire Association of Local Councils, our retiring Chairman, Maggie George, was proud to accept the presentation of a Certificate of Merit Award, in recognition of the community effort shown in the refurbishment of Coddington Village Hall.

This would not have happened without the combined efforts and hard work put in by many people over the years who wish to ensure that the Village Hall continues to be a valuable hub for local groups such as Brownies and the W.I. In addition, the new, fully equipped kitchen means it is perfect for ad hoc events of all kinds. From Christening celebrations, Wakes and birthday parties through to supper evenings or fund-raising events, it is suitable for all occasions.

The Trustees of Coddington Village Hall CIO.  
September 2025.

**CODDINGTON VILLAGE HALL**  
**Statement of Financial Activities**  
12 Months to 31st December 2024

	Note	Designated Funds	Improvement Fund	General Fund	2024		2023	
		£	£	£	Total £	Funds £	Total £	Funds £
<b>Income</b>								
Lettings				9995	9995		6577	
Fund Raising			2089		2089		1932	
COIF Accumulator	2			1568	1568		1615	
Interest on Deposit Account				180	180		171	
Grants		0		0	0		6825	
Live and Local Income			2937		2937		4714	
Live and Local expenses			-1769	0	-1769		-2403	
		0	3257	11743	14999		19431	
<b>Total income</b>						14999		19431
<b>Expenses</b>								
Electricity				337	337		505	
Gas				890	890		787	
Water				221	221		334	
Fire Inspection				169	169		4	
Insurance				1434	1434		1398	
P.R.S.				155	155		45	
Maintenance/Refurbishment				595	595		2021	
Consumables				109	109		158	
NSDC Waste				192	192		199	
Administration				363	363		346	
Fund Raising				71	71		7	
Depreciation	3			2982	2982		1222	
Cleaning				2163	2163		2091	
Other Expenses				0	0		36	
Broadband				214	214		198	
Grant Projects		0			0		0	
Improvements			0		0		359	
				0	0		0	
<b>Total Expenses</b>		0	0	9892	9892	9892	9710	9710
<b>Surplus (Deficit) for year</b>		0	3257	1851		5107		9720

**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 Project expenses are charged against the relevant Designated Fund and only the excess is depreciated as an asset.
- 5 Movement in Designated Funds

	Extention	Toilet	Insulation	TOTAL
Balance Brought Forward	2595	5825	705	9125
Additions during Year				
Funds applied during Year		-5825		-5825
	2595	0	705	3300

Balance Sheet

CODDINGTON VILLAGE HALL  
Balance Sheet  
31st December 2024

Note	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>				
Land and Property		80,000		80,000
Chairs		6,956		6,956
Less Depreciation		-6,956		-6,956
Heating Renewal		3,388		3,388.20
Less Depreciation		-2,188		-1,341
Cupboards	0	1,999		1,999.20
Less Depreciation		-875		-374.85
Toilet Renewal		25,981		
Less Designated Funds Brought Forward		-5,825		
Less Depreciation		-1,635		
<b>Total Fixed Assets</b>		<b>100,846</b>		<b>83,671</b>
<b>Current Assets</b>				
Debtors		483		185
Prepayments		405		516
COIF Accumulator	2	27,876		36,308
COIF Deposit A/c		3,696		3,516
Nat West Current A/c				0
Cash		0		0
Co-op Bank		7,149		18,031
		<b>39,610</b>		<b>58,555</b>
<b>Current Liabilities</b>				
Receipts in Advance				750
Creditors		664		1,237
Key Deposits		240		190
Bonds		220		
		<b>1,124</b>		<b>2,177</b>
<b>Net Current Assets</b>		<b>38,487</b>		<b>56,379</b>
<b>Net Assets</b>		<b>139,332</b>		<b>140,050</b>
<b>Represented By</b>				
		<b>Designated Improvement Funds</b>	<b>General Fund</b>	
Retained surplus at 1st January	6	9,125	5,656	125,269
Additions during the year	3	0		0
Funds Applied or Transferred		-5,825		-5,825
Surplus (Deficit) for the year			3,257	1,851
		<b>3,300</b>	<b>8,913</b>	<b>127,119</b>
				<b>139,332</b>

Signed on behalf of the Coddington Village Hall Charity Trust

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Margaret George  
Chair

I have examined the financial records and certify that the above accounts are correct in accordance with the information presented to me.

Carolyn Whiting  
Secretary

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