

COTTESMORE VILLAGE HALL TRUST

England & Wales · Charity number 1194997

Details

Other names COTTESMORE VILLAGE HALL

Status Registered

Legal form CIO

Registered 2021-06-29

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
23 Main Street
Cottesmore
Oakham
LE15 7DH

Phone 01572813367

Email Biggs292@gmail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF COTTESMORE PARISH COUNCIL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Cottesmore Village Hall provides local, recreational, charitable, social and commercial organisations with facilities for hire at competitive rates within the village. Residents and other individuals or organisations can hire the facility for their own use or to participate in events organised by other hirers. Currently the hall is used for a variety of activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,212	£37,332	-	-
2024-03-31	£36,166	£30,261	-	-
2023-03-31	£24,049	£17,890	-	-
2022-03-31	£21,089	£20,903	-	-

Trustees

Name	Role	Appointed
Anna Davis		2016-06-01
Diane Coates		2015-12-01
Ian Pluck		2016-06-01
John Meara		2012-04-01
MARGARET JEAN HEATH		1990-04-01

COTTESMORE VILLAGE HALL TRUST

England & Wales - Charity number 1194997

Accounts

VILLAGE HALL CHAIRMAN'S REPORT, MAY 2025

I have the pleasure this evening of presenting this Chairman's report. I think we can claim that it has been a highly successful year, and at the end of it we are in a strong financial position. Gaining a major client – Lavender Mill – has naturally helped us in this.

We have continued to undertake improvements to the Hall and its facilities. The main one has been the renovation of the toilets (strictly speaking completed in the current Financial Year), for which we gratefully acknowledge the contribution of the Parish Council. The exhibition "Cottesmore Then and Now", sponsored by the History Group, also adds to the attraction of the Hall. Of course, there are still improvements that we would like to make. Perhaps the chief one of these is the remodelling of the entrance area, although we have yet to decide how best to tackle this.

The Treasurer, who is unable to be with us tonight, has produced and circulated his detailed financial report, which fully explains the reasons for our quiet confidence for the future.

We continue to collaborate closely with the Parish Council, with a hard-working Liaison Group producing some very useful results. The Events Group has been highly active too – witness the music event to take place here in the Hall early next month.

In closing, it is of course appropriate for us to recognise that we have a gallant band of volunteers who keep the Hall going. There are a good few who put in time to help us, but I hope they will not mind if I give a special mention to Ian, who really does prodigious amounts of work for the Hall; also to Jean for her skill in the role of Lettings Secretary – not to mention her work on the general maintenance of the premises; to Pam, for keeping the Committee in order; to Michael, who has taken on some of the "heavy maintenance" activity; to Susan, for organising our monthly film shows: and last but certainly not least to Anna, for leading another highly successful firework event.

All in all, we hope for a prosperous, successful and sustainable future!

John Meara
27.05.2025

Cottesmore Village Hall Income and Expenditure Account: April 2024 to March 2025

2023/24 £	Income <u>Balances Brought Forward</u>	2024/25 £	2023/24	Expenditure	2024/25
				1,488.00 Contract Cleaner	1,301.25
0.00 Savings Account		15,000.00		1,757.62 Insurance	1,593.80
28,576.19 Current Account		19,487.09		4,319.88 Electricity	3,703.57
306.00 Cash		300.00		1,331.40 Oil	3,265.10
				429.88 Water	980.99
<u>28,882.19</u>	Sub Total	<u>34,787.09</u>		725.69 Repairs and Maintenance	1,959.96
				397.20 Fire/H&S	2,107.95
8,793.50 Regular Hall Hire		11,981.50		10.00 Ground Rent	10.00
2,039.25 Private Hall Hire		3,024.75		2,478.57 Refuse Collection	2,752.25
7,484.18 Firework Display		8,444.57		289.38 Consumables	388.79
5,070.33 Sports & Social Club rent		5,711.74		3,715.90 Firework Display	4,235.70
1,254.00 Film Club		1,290.00		223.46 Licenses	244.22
491.00 Entertainment/Bingo		1,020.75		20.00 Donations and Gifts	0.00
0.00 Lavender Mill		5,599.00		474.91 Film Expenses	532.48
0.00 New Activity				18.99 Stationery	0.00
				267.28 Committee Expenses	270.00
				0.00 Bingo	141.63
				0.00 IT	50.40
				0.00 Music Event	1,225.44
<u>25,132.26</u>	Sub Total	<u>37,072.31</u>	<u>17,948.16</u>	Sub Total	<u>24,763.53</u>
	Donations			Miscellaneous	
8,680.00 Grant/Funding		8,000.00		132.62 Misc Equipment	0.00
0.00 Gift Aid		120.00		12,024.00 Capital Expenses	12,568.57
2,176.06 Feed in Tariff - PV Panels		2,097.02		157.00 New Activity	
0.00 Sponsorship		250.00			
0.00 Miscellaneous		225.00			
<u>10,856.06</u>	Sub Total	<u>10,692.02</u>	<u>12,313.62</u>	Sub Total	<u>12,568.57</u>
	Miscellaneous			Balances Carried Forward	
0.00 Inland Revenue		0.00	15,000.00 Savings Account		25,000.00
178.36 Bank Interest		230.14	19,487.09 Current Account		21,963.01
0.00 Special Events		2,217.50	300.00 Cash		703.95
<u>178.36</u>	Sub Total	<u>2,447.64</u>	<u>34,787.09</u>	Sub Total	<u>47,666.96</u>
<u>65,048.87</u>	Total	<u>84,999.06</u>	<u>65,048.87</u>	Total	<u>84,999.06</u>

Certified that the above summary of accounts is a true and fair record of the Cottesmore Village Hall book of accounts for the financial year ending 31/03/2025

Treasurer

13/04/2025

Independent Examiner

15 APRIL 2025

Ian Pluck
Fox Cottage
27, The Leas
Cottesmore
LE15 7DG



David Wallace
David O W Wallace
Fir Tree Barn
Main street
Cottesmore
LE15 7DJ

Cottesmore Village Hall Management Committee

Charity No; 505092

Trustee and Treasurer's Financial Report

Trustees/Treasurer's Report:

Financial Year April 2024 – March 2025

Introduction and Overview

The final accounts have been reviewed and signed off by an independent external examiner and verification of the year-end result for the Charity during April 2024. The increase in the Charity's assets is due to an increased income. There was a significant increase in expenditure during the year, relating to delay work from the previous financial year. The result however was improved due to timing of the refurbishment of the Community Centre toilets, which was originally planned for March and April but delayed until April. The financial year benefited from the receipt of the grant funding from the Parish Council in this year, while the expenditure will fall entirely in the new year.

Income: The final income was £37,072.31 (excluding grant funding and the Feed in Tariff (FiT)). The income in the year increased due to several new bookings. The regular hall hire increase by 30% over the previous year and private hire was 50% higher, with additional birthday parties and two elections during the year, with no elections expected in the next year, this income will almost certainly fall.

The other areas of improvement were in events income, a new activity introduced during the year and the income received from monthly Bingo sessions. Income from the annual firework display surpassed all expectations, with tickets available online for the first time, which proved very popular, along with electronic payments on the night in recognition of the reduction in cash carried by the age group attending the event. Finally, a new regular booking was secured following significant investment in the hall heating systems during the year.

Other income received was Grant funding from the Parish Council of £5,000 towards the 2025/26 toilet refurbishment, the LLR Community Fund provided £2,950 towards replacement electrical distributions boards and Rutland CC of £50 towards new badminton and pickleball equipment.

Expenditure: £37,322 an increase of £7,100 on the previous year. There were several special items of expenditure during the year. General expenditure increased by 38% over last year. However, the largest increases were in Repairs & Maintenance with a 270% increase (£1959) and Fire/H&S increasing by 525% (£2170). These increases reflect the essential works that were required during the year operate the facility and the Charity has benefitted from significantly lower levels in the recent past. Utility costs were higher for water, due to an outstanding query and electricity which was lower following a credit issued for the first three months.

Investment in the building fabric with the support of grant funding accounted for a third of the year's total expenditure at £12,568.

Accounts Overview

Overall, as with the previous year, the financial year was a significant challenge, and the Management Committee was pleased with the outcome of the financial performance, but without Government and a successful Grant funding application, the outcome would have been significantly different. There was an unexpected surplus which relates almost entirely to the timing of the toilet refurbishment, which will be undertaken in April and May 2025. The result of which is the budget for the new financial year is currently expected to be a loss equal to the surplus achieved in 2024/25.

Accounts Review

The External Verifier raised a single concern in the review of the accounts, as he did in the previous year. This concern relates to the performance of McNeill's (Cottesmore AFC Enterprises) use of the Social Club and in particular their financial viability and the inability to make regular payments. As part of this concern, is recognition that the rent has been reduced each of the last two years and late payments have increased, despite this support from the Village Hall.

It is not clear if this situation can be sustained into the future and the new financial year, may be critical to both organisations and any future relationship.

The final accounts were signed on 15th April and included with this report.

I would like to express my sincere thanks to David Wallace, External Verifier, for once again, reviewing the Charity's accounts and financial performance and providing a prompt but invaluable review, challenge, and detailed examination of the finances.

Charity Overview

The last financial year witnessed an increase in overall income, for the first time since 2020 and the impact of COVID on the Centre. The Committee, with external funding support has continued to invest heavily in the Community Centre as a whole. It is expected that this will continue over a number of years, with an expectation that the next five years, will require investment levels similar to those of the last five years. The committee remain very concerned over the performance of the social club – McNeill's and continued delays in rental payments as highlighted by the External Verifier.

The Charity has continued to benefit from significant support from the Parish Council, through grant funding and the joint PC/Village Hall bi-monthly liaison group. The liaison meeting has enabled greater discussion on essential joint issues and related topics for the mutual benefit of both parties.

On behalf of the Management Committee, I would like to express our thanks to the regular hirers of the facility, their volunteers for ensuring a wide and varied activity programme is available to residents and visitors to the Parish of Cottesmore. Further, the new hirers in Lavender Mill, Oakham Swing Dance and Rutland U3A has added to the varied programme of activities that are offered to the community.

The Future

This last financial proved to be successful, with a financial result far better than we could have hope or planned to achieve. New bookings and increased usage, along with careful spending has enabled this success along with grant funding from the Parish Council to protect and enhance the Community Centre.

There remains a considerable amount of work to maintain the building fabric in the Community Centre and Hall in a good condition and this will undoubtedly provide financial challenges in the years to come, and the need to find suitable grant funding to support the Charity for the foreseeable future.

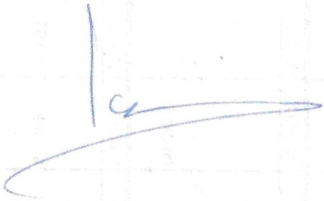
The Committee agreed in March to retain hire charges at the previous level for another financial year, despite the financial challenges, particularly the planned investment in the building fabric. The price freeze has only been possible due to the significant increase in use of the hall over the last financial year.

The Events Group has added a new dimension to our activities available at the Hall and it is hoped this group will continue to develop a varied programme to attract visitors to the Community Centre, which in turn will support our future development and as in the last year attract new business.

The committee would welcome all offers of help to support the few dedicated volunteers currently involved and to enhance this valuable community asset enabling the continued development of the hall's potential. New volunteers will bring new ideas and spread the workload to enable greater activities in the future to enhance this valuable community asset enabling the continued development of the hall's potential.

As always, in closing, I would like to express my sincere thanks to my fellow Trustees and the Village Management Committee for their continuous support, guidance and good humour. It continues to be a pleasure to work you all and manage the Village Hall for the benefit of the community and visitors to Cottesmore.

For and on behalf of Cottesmore Village Hall Trust and Management Committee.



Ian Pluck
Trustee/Treasurer
May 12, 2025

COTTESMORE VILLAGE HALL TRUST

England & Wales - Charity number 1194997

Accounts

Cottesmore Village Hall Management Committee

Charity No; 1194997

Trustee's Report: Financial Year April 2023 – March 2024

Introduction

The final accounts were completed and the formal review and verification process by the independent external examiner was undertaken during April 2024. The increase in the assets is entirely related to lower than planned expenditure resulting from the delay in the Music event and the essential groundworks to replace the soakaway. Both the event and the groundworks were undertaken in April 2024 in the new financial year.

Total Income: £25,132.26 (excluding grants and Feed in Tariff (FiT)). The income in the year increased because of several new activities. Tai Chi increased their booking to twice weekly, and children's karate increased the length of their booking by 50%. In addition, there was an increase in the number of casual hiring events in the latter part of the year. The major increase in income came from the annual firework display with income up over £1,000. Despite the hot summer income from the solar panels through the FiT was lower than previous years. The remainder of the income received in the financial year was through grant funding, which was received from Cottesmore Parish Council and Foyle Foundation.

Expenditure: £17,948.16 (excluding grant funding and special projects/investments) an increase from the previous year, however the delay in the groundworks and the Music events would have seen the expenditure significantly higher. Expenditure was higher than previous years for electricity, insurance, fireworks, and refuse. Oil consumption was lower than the previous year and prices dropped from the enormous increases during the latter part of 2022/23.

The grant funding was used to replace the original electrical distribution boards with funding from the Foyle Foundation. Cottesmore Parish Council funded the much-needed repair and resurfacing of the Hall floor. The Charity set aside funds to replace the Hall radiators and combined with the new floor, the Hall looks in excellent condition. The Charity is immensely grateful to both the Foyle Foundation and the Parish Council for their support in continuing to improve the hall for all residents, hirers, and visitors to the Community Centre.

Accounts Review

The External Verifier raised a single concern in the review of the accounts. This concern relates to the performance of McNeill's (Cottesmore AFC Enterprises) use of the Social Club and in particular their financial viability and the inability to make regular payments. As part of this concern, is recognition that the rent has been reduced each of the last two years and late payments have increased, despite this support from the Village Hall.

The final accounts were signed on 23rd April and included with this report.

I would like to express my sincere thanks to David Wallace, External Verifier, for once again, reviewing the Charity's accounts and financial performance and providing a prompt but invaluable review, challenge, and detailed examination of the finances.

Charity Overview

The last financial year was a significant challenge, and the Management Committee was pleased with the final financial performance result, acknowledging the result was better due to delayed expenditure investment in the soakaway. The committee remains very concerned over the performance of the social club – McNeill's and continued delays in rental payments as highlighted by the External Verifier.

The Charity has continued to benefit from significant support from the Parish Council, through grant funding and the joint PC/Village Hall bi-monthly liaison group. The liaison meeting has enabled greater discussion on essential joint issues and related topics for the mutual benefit of both parties. This culminated in finalising the major project and agreeing a new lease and trust deed that commenced in September 2023.

On behalf of the Management Committee, I would like to express our thanks to the regular hirers of the facility, their volunteers for ensuring a wide and varied activity programme is available to residents and visitors to the Parish of Cottesmore.

The Future

The Charity hopes to continue to improve its financial performance, while continuing to address the many challenges with the building fabric. A new Events Group was created to develop new income opportunities for the Charity. The success of the first event in April this year has left the team feeling heartened by the local support.

A new morning sports activity booking commenced in March, for two hours a week, it is hoped that this will lead to other activities taking place in the Hall. The committee has worked hard to grow income to keep in line with inflation and this will continue through future financial years.

A new electricity contract was agreed in 2023 until October 2026 and will provide some certainty over this cost centre. New income and expense lines have been added to the budget, to reflect the monthly bingo added to the programme, along with one or two major events later in the year.

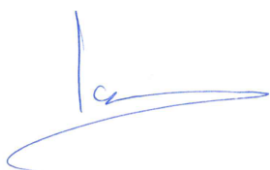
The Film Club grew in popularity throughout the year and consequently, this has been reflected in the budget for 2024/25.

As in previous years, there remains a considerable amount of essential work necessary to maintain the building fabric in the Community Centre and Hall in a good condition. The Committee feel this will continue to provide financial challenges in the years to come, and the need to find suitable grant funding to support the Charity is essential.

A funding application was submitted to the Leicester, Leicestershire and Rutland Community fund and it is hoped, this will support the replacement of the Main Hall lighting later in the Year. The Parish Council has again generously supported a grant application, to support the refurbishment of the Hall toilets. This work will be match funded by the Charity and it is hoped to complete the work, without major disruption to the bookings programme.

The Committee was delighted to attract new members during the last year, who are already making an impact in the Charity's work, supporting the Events Group and other activities available at the Hall. The committee would welcome all offers of help to support the few dedicated volunteers currently involved and to enhance this valuable community asset enabling the continued development of the hall's potential. New volunteers will bring new ideas and spread the workload to enable greater activities in the future.

In closing, I would like to express my sincere thanks to my fellow Trustees, along with the remainder of the Cottesmore Village Hall Management Committee, for their support, guidance, hard-work, endeavour, and good humour, it continues to be a pleasure to work with you all.



Ian Pluck – Treasurer/Trustee

For and on behalf of Cottesmore Village Hall Trust and Management Committee

30th April 2024

Cottesmore Village Hall Income and Expenditure Account: April 2023 to March 2024

2022/23 £	Income	2023/24 £	2022/23	Expenditure	2023/24
	<u>Balances Brought Forward</u>				
0.00	Savings Account	0.00	1,374.00	Contract Cleaner	1,488.00
22,621.45	Current Account	28,576.19	1,635.88	Insurance	1,757.62
101.00	Cash	306.00	3,108.88	Electricity	4,319.88
			2,485.04	Oil	1,331.40
			383.81	Water	429.88
<u>22,722.45</u>	Sub Total	<u>28,882.19</u>	488.98	Repairs and Maintenance	725.69
			712.40	Fire/H&S	397.20
7,673.00	Regular Hall Hire	8,793.50	1.00	Ground Rent	10.00
1,968.00	Private Hall Hire	2,039.25	2,155.73	Refuse Collection	2,478.57
0.00	Changing Room/Field Rent	0.00	183.62	Consumables	289.38
0.00	Ground Rent	0.00	3,484.71	Firework Display	3,715.90
5,842.28	Firework Display	7,484.18	480.86	Licenses	223.46
5,375.00	Sports & Social Club rent	5,070.33	21.00	Donations and Gifts	20.00
868.00	Film Shows - Ticket sales	1,254.00	344.93	Film Expenses	474.91
0.00	New Activity	491.00	56.03	Stationery	18.99
0.00		0.00	252.80	Committee Expenses	267.28
<u>21,726.28</u>	Sub Total	<u>25,132.26</u>	<u>17,169.67</u>	Sub Total	<u>17,948.16</u>
	<u>Donations</u>			<u>Miscellaneous</u>	
0.00	Grant/Funding	8,680.00		Misc Equipment	132.62
52.00	Gift Aid	0.00		0.00 Capital Expenses	12,024.00
2,221.13	Feed in Tariff - PV Panels	2,176.06		0.00 New Activity	157.00
50.00	Miscellaneous	0.00	720.00	RCC Membership	
<u>2,323.13</u>	Sub Total	<u>10,856.06</u>	<u>720.00</u>	Sub Total	<u>12,313.62</u>
	<u>Miscellaneous</u>			<u>Balances Carried Forward</u>	
0.00	Inland Revenue	0.00	0.00	Savings Account	15,000.00
0.00	Bank Interest	178.36	28,576.19	Current Account	19,487.09
0.00	Equipment/Key deposit/Maintenance	0.00	306.00	Cash	300
0.00					
	Sub Total	<u>178.36</u>	<u>28,882.19</u>	Sub Total	<u>34,787.09</u>
<u>46,771.86</u>	Total	<u>65,048.87</u>	<u>46,771.86</u>	Total	<u>65,048.87</u>

Certified that the above summary of accounts is a true and fair record of the Cottesmore Village Hall book of accounts for the financial year ending 31/03/2024

Treasurer

Ian Pluck
Fox Cottage
27, The Leas
Cottesmore
LE15 7DG



13/04/2024

Independent Examiner

David O W Wallace
Fir Tree Barn
Main street
Cottesmore
LE15 7DJ

23/04/2024

COTTESMORE VILLAGE HALL TRUST

England & Wales - Charity number 1194997

Accounts

Cottesmore Village Hall Management Committee

Charity No; 1194997

Trustee's Report: Financial Year April 2022 – March 2023

Introduction

The final accounts were completed and the formal review and verification process by the independent external examiner was undertaken in April. The increase in the assets is entirely related to lower than planned expenditure resulting from the delay in the floor and radiator investment planned for 2023/24.

Total Income: £21,726.28 (excluding grants and Feed in Tariff (FiT) a slight increase from the previous year. FiT income was marginally higher than 2021/22, however there was no grant funding received during the financial year.

Expenditure: £17,889 a decrease from the previous year, and the delay in the hall investment.

Accounts Review

The External Verifier sought clarification of two areas of expenditure. The first, related to an increase in fire alarm repairs in January and February, seeking details of the cause and eventual resolution. This intermittent fault was resolved following four site visits. The second, was clarification of the solicitor's invoice which lacked detail in the nature of the service provided. The service provided related to the transfer of assets from the original Charity to the new Charitable Incorporated Organisation (CIO).

The External Verifier also sought clarification over the rates of hire for organisations outside of Cottesmore. The club concerned was a children's activity and consequently charged at a lower rate.

The final accounts were signed on 21st April and included with this report.

I would like to express my sincere thanks to David Wallace, External Verifier, for once again, reviewing the Charity's accounts and financial performance and providing a prompt but invaluable review, challenge, and detailed examination of the finances.

Charity Overview

The financial year was a significant challenge, and the Management Committee was pleased with the final financial performance result, acknowledging the result was better due to delayed expenditure investment. The committee remains very concerned over the performance of the social club – McNeill's and continued delays in rental payments.

The Charity has continued to benefit from significant support from the Parish Council, through grant funding and the joint PC/Village Hall bi-monthly liaison group. The liaison meeting has enabled greater discussion on essential joint issues and related topics for the mutual benefit of both parties. This culminated in finalising the major project and agreeing a new lease and trust deed.

On behalf of the Management Committee, I would like to express our thanks to the regular hirers of the facility, their volunteers for ensuring a wide and varied activity programme is available to residents and visitors to the Parish of Cottesmore.

The Future

The Charity hopes to continue to recover its financial performance, although income is still significantly lower than pre-pandemic levels. Most of the clubs have returned to use the hall however the major difference relates to one regular booking, accounting for the largest annual income, that has not returned.

Uncertainty in the major areas of expenditure, in particular electricity and oil remain a concern and it is likely this will increase further pressures on the Charity during the financial year.

There is a considerable amount of essential work necessary to maintain the building fabric in the Community Centre and Hall in a good condition. The Committee feel this will continue to provide financial challenges in the years to come, and the need to find suitable grant funding to support the Charity is essential.

A funding application was submitted to the Foyle Foundation, for a grant towards a replacement electrical distribution board. It is hoped this essential work will resolve the ongoing power surges/failures resulting from the use of the Multi court during the winter months.

The Committee would welcome all offers of help to support the few dedicated volunteers currently involved and to enhance this valuable community asset enabling the continued development of the hall's potential.

In closing, I would like to express my sincere thanks to my fellow Trustees, along with the remainder of the Cottesmore Village Hall Management Committee, for their support, guidance, hard-work, endeavour, and good humour, it continues to be a pleasure to work with you all.

Ian Pluck – Treasurer/Trustee


For and on behalf of Cottesmore Village Hall Trust and Management Committee

30th April 2023

Cottesmore Village Hall Income and Expenditure Account: April 2022 to March 2023

2021/22 £	Income <u>Balances Brought Forward</u>	2022/23 £	2021/22	Expenditure	2022/23
			1,088.00	Contract Cleaner	1,374.00
			1,576.42	Insurance	1,635.88
24,103.77	Current Account	22,621.45	2,961.36	Electricity	3,108.88
147.00	Cash	101.00	2,889.40	Oil	2,485.04
			271.05	Water	383.81
<u>24,250.77</u>	Sub Total	<u>22,722.45</u>	734.85	Repairs and Maintenance	488.98
			744.86	Fire/H&S	712.40
6,066.75	Regular Hall Hire	7,673.00	1.00	Ground Rent	1.00
1,752.25	Private Hall Hire	1,968.00	1,786.63	Refuse Collection	2,155.73
0.00	Changing Room/Field Rent	0.00	179.36	Consumables	183.62
0.00	Ground Rent	0.00	2,942.84	Firework Display	3,484.71
6,844.12	Firework Display	5,842.28	1,338.11	Licenses	480.86
4,915.00	Sports & Social Club rent	5,375.00	21.00	Donations and Gifts	21.00
458.00	Film Shows - Ticket sales	868.00	109.63	Film Expenses	344.93
0.00	Pool Table	0.00	49.29	Stationery	56.03
0.00	Play Income	0.00	0.00	Committee Expenses	252.80
<u>20,036.12</u>	Sub Total	<u>21,726.28</u>	<u>16,693.80</u>	Sub Total	<u>17,169.67</u>
	Donations			Miscellaneous	
5,139.00	Grant/Funding	0.00			
52.00	Gift Aid	52.00	11,835.48	Capital Expenses	0.00
1,883.84	Feed in Tariff - PV Panels	2,221.13	50.00	Stationery/Misc Equipment	0.00
0.00	Miscellaneous	50.00	60.00	RCC Membership	720.00
<u>7,074.84</u>	Sub Total	<u>2,323.13</u>	<u>11,945.48</u>	Sub Total	<u>720.00</u>
	Miscellaneous			Balances Carried Forward	
0.00					
0.00	Inland Revenue	0.00	22,621.45	Current Account	28,576.19
0.00	Bank Interest	0.00	101.00	Cash	306.00
0.00	Equipment/Key deposit/Maintenance	0.00			
<u>0.00</u>	Sub Total	<u>0.00</u>	<u>22,722.45</u>	<u>0.00</u>	<u>28,882.19</u>
<u>51,361.73</u>	Total	<u>46,771.86</u>	<u>51,361.73</u>	Total	<u>46,771.86</u>

Certified that the above summary of accounts is a true and fair record of the Cottesmore Village Hall books of accounts


Treasurer

13/04/2023


Independent Examiner 21/04/2023

Ian Pluck
Fox Cottage
27, The Leas
Cottesmore
LE15 7DG

David O W Wallace
Fir Tree Barn
Main street
Cottesmore
LE15 7DJ

COTTESMORE VILLAGE HALL TRUST

England & Wales - Charity number 1194997

Accounts

Cottesmore Village Hall Management Committee

Charity No: 505092

Treasurer's Report: Financial Year April 2021 – March 2022

Introduction

The final accounts were completed and the formal review and verification process by the independent external examiner was completed in April. The accounts confirm current assets of £22,718 compared to £24,250 in 2020/21. The fall in the assets is a result of lower income due to the impact from the pandemic in the first quarter and again in December 2021.

Total Income: £20,036 (excluding grants and Feed in Tariff (FiT) an increase from the previous year. Other income included FiT and grant funding of £5,139. Grant funding from the FCC Communities Foundation was received towards the kitchen refurbishment and Omicron funding from Central Government resulted in a total income in the year of £27,100. The previous financial year 2020/21 benefitted from significantly more grant funding from Central Government and the Parish Council but very little income for hire.

Expenditure: £28,643 an increase of £6,400 on the previous year. There were several special items of expenditure during the year. £2,940 legal costs relating to the charity changes and a Licence to Occupy for the Social Club. A contribution towards the FCC Communities Foundation and further Health and Safety expenditure accounted for a further £5,520.

Accounts Overview

Overall, as with the previous year, the financial year was a significant challenge, and the Management Committee was pleased with the final financial performance result, recognising that without Government and a successful Grant funding application, the outcome would have been significantly worse.

The Future

The Charity hopes to continue its recovery but remains concerned with the challenges it faces in the current economic situation with cost continuing to spiral. There remains a considerable amount of outstanding work necessary to maintain the building fabric in the Community Centre and Hall in a good condition and this will undoubtedly provide financial challenges in the years to come, and the need to find suitable grant funding to support the Charity is essential.

Increases in the major areas of expenditure, in particular oil, with a 60% increase in the price of oil from January 2022 and it is likely this will increase further pressures on the Charity during the financial year.

The Charity has continued to benefit from significant support from the Parish Council, both financially through grant funding and further through the joint PC/Village Hall bi-monthly liaison group. The liaison meeting has enabled greater discussion of related topics for the mutual benefit of both parties.

During the year both parties have continued to work together on finalising a new Charity vehicle, namely a Charitable Incorporated Organisation (CIO). The registration of the new body is complete, and work is now progressing on a new lease and constitution.

The Committee would welcome all offers of help to support the few dedicated volunteers currently involved and to enhance this valuable community asset enabling the continued development of the hall's potential.

As always, in closing, I would like to express my sincere thanks to my fellow Trustees, for their support, guidance and good humour, it continues to be a pleasure to work with you all.

Ian Pluck – Treasurer/Trustee

For and on behalf of Cottesmore Village Hall Trust and Management Committee

Cottesmore Village Hall Trust April 2021 - March 2022

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Regular Hall Hire	27.00	67.50	445.00	509.00	699.50	511.50	496.50	579.50	719.50	605.75	801.50	604.50	6,066.75
Private Hall Hire	0.00	256.00	87.25	10.00	214.75	140.25	409.25	75.25	17.00	47.00	195.00	300.50	1,752.25
Pre School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cottesmore Amateurs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Firework Display	0.00	0.00	0.00	0.00	0.00	0.00	314.50	6,369.20	0.00	0.00	0.00	0.00	6,844.12
Sports & Social Club rent	0.00	0.00	0.00	0.00	0.00	0.00	90.00	550.00	1,050.00	1,050.00	750.00	750.00	4,915.00
Film Club	0.00	0.00	0.00	0.00	0.00	76.00	64.00	72.00	60.00	64.00	68.00	54.00	458.00
Play Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	27.00	323.50	532.25	519.00	914.25	817.75	1,959.25	7,645.95	1,846.50	1,766.75	1,814.50	1,859.42	20,036.12
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,472.00	5,139.00
Deed of Covenant	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	52.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	1,520.01	0.00	0.00	0.00	0.00	363.83	0.00	1,883.84
Feed In Tariff - PV Panels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	20.00	0.00	1,520.01	0.00	0.00	0.00	0.00	363.83	2,667.00	7,074.84
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inland Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment/Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kitchen hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27.00	323.50	532.25	539.00	914.25	2,337.76	1,959.25	7,645.95	1,846.50	2,130.58	4,481.50	4,373.42	27,110.96

Ian Pluck
Treasurer/Trustee
Cottesmore Village Hall Trust

13 April 2022



Expenses	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Contract Cleaner	0.00	0.00	0.00	200.00	0.00	208.00	0.00	128.00	232.00	104.00	0.00	220.00	1,092.00
Insurance	70.08	60.93	1,576.42	47.42	50.37	246.37	362.74	366.58	378.06	352.93	383.68	579.00	2,961.36
Electricity	0.00	0.00	63.20	0.00	0.00	467.25	0.00	595.88	0.00	629.79	0.00	1,156.48	2,889.40
Oil	271.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.05
Water	0.00	163.20	0.00	0.00	434.17	0.00	0.00	117.60	0.00	12.00	7.88	0.00	734.85
Repairs and Maintenance	50.00	50.00	201.60	0.00	0.00	126.00	0.00	0.00	122.06	0.00	0.00	195.20	744.86
Fire/HRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Rent - Exton + CPC	132.38	132.38	165.48	132.38	132.38	165.48	132.38	132.38	165.48	148.80	154.27	192.84	1,786.63
Refuse Collection	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	59.36	179.36
Consumables	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	155.00	0.00	915.84	0.00	0.00	2,942.84
Firework Display	0.00	990.00	0.00	0.00	0.00	0.00	348.11	0.00	0.00	0.00	0.00	0.00	1,338.11
Licenses	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Donations and Gifts	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Membership	0.00	0.00	0.00	0.00	17.70	0.00	31.95	19.98	15.00	9.00	7.00	9.00	109.63
Film Expenses	20.78	0.00	0.00	0.00	0.00	0.00	28.51	0.00	0.00	0.00	0.00	0.00	49.29
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Committee Expenses	565.29	1,396.51	2,006.70	379.80	634.62	1,393.10	2,775.69	1,515.42	912.60	2,173.36	552.83	2,451.88	16,757.80
Sub Total	0.00	0.00	1,140.00	3,410.00	1,801.67	0.00	50.00	1,301.65	615.62	791.63	197.91	2,577.00	11,885.48
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items	0.00	0.00	1,140.00	3,410.00	1,801.67	0.00	0.00	1,301.65	615.62	791.63	197.91	2,577.00	11,835.48
Sub Total	0.00	0.00	1,140.00	3,410.00	1,801.67	0.00	50.00	1,301.65	615.62	791.63	197.91	2,577.00	11,885.48
Total	565.29	1,396.51	3,146.70	3,789.80	2,436.29	1,393.10	2,825.69	2,817.07	1,528.22	2,964.99	750.74	5,028.88	28,643.28

David Wallace
Independent Examiner
22 APRIL 2022

Result -538.29 -1,073.01 -2,614.45 -3,250.80 -1,522.04 944.66 -865.44 4,828.88 318.28 -834.41 3,730.76 -655.46 -1,532.32