

COWLING VILLAGE HALL

England & Wales - Charity number 1202587

Details

Status Registered

Legal form CIO

Registered 2023-03-31

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

Contact

Address Cowling Village Hall
Acre Road
Cowling
Keighley
West Yorkshire
BD22 0FN

Phone 07764436628

Email grsalt@yahoo.co.uk

Website www.cowlingvillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO OPERATE A VILLAGE HALL, AND RELATED FACILITIES, FOR USE BY THE INHABITANTS OF THE PARISH OF COWLING AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Charity manages the Village Hall for the general benefit of the parish of Cowling. It's activities include - youth work, social groups, general meeting facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,296	£31,748	-	-
2023-12-31	£28,671	£8,693	-	-

Trustees

Name	Role	Appointed
Christopher Emmott		2025-05-12
GLEN RICHARD SALT		2023-05-09
Judith Ann Silberberg		2023-05-09
Linda Ann Whitehead		2025-05-12
Paul Weatherhead		2025-05-12

COWLING VILLAGE HALL

England & Wales - Charity number 1202587

Accounts

ANNUAL REVIEW/ UPDATE

Mike sends his apologies as chair and as the Committee is aware both Mike and Ruth have both retired as trustees and committee member effective from the AGM

On behalf of the Committee I would like to thank them both for their efforts and hard work over what is suspect is about 10 years for Mike - his work in particular on the IT and in organising fund raising events such as the duck race and - in particular that infamous Halloween party and more recent the more sedate craft fairs

The challenge going forward is to try and replace both Mike and Ruth and the committee have in the last 6 months taken steps to reach out to the PC to help fill that void - the a committee would like to thank the PC for their offer to fill the trustee positions created by the departure of both Mike and Ruth

Financially will remain in a relatively good position. <

The chair thanks Judith again for her work in both managing both the hall and the finances. The aim this year is I hope to try and lessen this load on Judith

Day to day running would not of course be possible without the efforts of both Martin as caretaker and Geraldine. The committee thanks both their efforts and hard work

Going forward for the next year the challenges will be in encouraging more user groups where we can and also new members for the Committee. The hall is undoubtedly an asset of the village but still unused.

We don't know what is happening with pre-school over the short term but we have to recognise that they face a difficult time.

As one of our main user group we recognise the potential impact this will have on us financially and we need to start exploring options for the space going forward in the event that they close.

On behalf of the Committee I thank you again for all your efforts over the last 12 months and the committee look forward to facing the challenges of the next 12 months

**COWLING VILLAGE HALL
RECEIPTS & PAYMENTS ACCOUNT
12 MONTHS TO 31ST DECEMBER 2024**

	ACTUAL	FORECAST 2024
RECEIPTS		
Room Hire		
Preschool	8191.38	8000
Homestart	4200	4200
Parish Council	480	500
WI / Thur Social / NA / Choir	2170.5	2400
WeighBT / Fitness / Dance / Zumba / Yoga	3411.5	1500
Badminton/Bowls/Tennis	2282	2200
Little Learners/Mums Fit/Play&Learn/Toddl	3116	3000
Parties, Meetings etc	3067.5	2300
	26919	24100
Interest Received	525	500
Fundraising/Donations	338.62	200
Transfer in from charity 523506	14513.44	14513.44
	42296.61	39313.44
TOTAL RECEIPTS		
 PAYMENTS		
Rates & Water	10476	2000
Gas & Electricity	3621	7500
Insurance	1069	1200
BT/Broadband & Mobile	1228	600
Caretaker & Cleaner	9452	9700
Waste Bins	388	350
Cleaning Materials/Sundries	1410	1200
Repairs & Renewals	4104	2500
	31748	25050
TOTAL PAYMENTS		
SURPLUS	10548	14263.44
BALANCES IN HAND 1.1.24	19977	
CLOSING BALANCE 31.12.24	30525.39	

1. Ongoing Cost of Living crisis with war in Ukraine and unrest in Middle East affecting fuel and food costs
2. Room rates increased by £1 per hour. Homestart rent raised £30pm and Pre-school rent raised £50pm Jan & Feb only until Kanga Sport stopped
3. Energy: Fixed Electric and Gas with Octopus for 12 months. To keep trying to get feed in tariff for electric
EonNext repaid £1,035 for overpayment of Gas in 2022/23 after we moved to Octopus
4. Telephone: now just broadband, double charged so in credit by c.£500+. Mobile from Nov £5pm
5. £633 outstanding from 2023 recouped in Jan.
6. Rates to be sorted out for charity relief so would expect rebate
7. Fitness class finished but Zumba/Yoga/Pilates classes started and Choir.
8. Painting of Preschool & Hallway : £1,870.09
9. Party bookings now asked to pay full amount up front and Tues Bowls pre-paid first quarter. Includes £393 pre-paid for 2025 bookings
10. Sundries includes £360 independent reviews
11. £12 outstanding at year end paid 6/1/2025

Balances in Hand	31.12.24
Bank a/c	13451.89
Bank Dep a/cs	16820.15
Geraldine Float	25
Martin Float	7.5
Cash	220.85
Bar Stock	0
	30525.39

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COWLING VILLAGE HALL

England & Wales - Charity number 1202587

Accounts

Cowling Village Hall
Registered Charity 1202587
Trustees Report
and Reviewed Accounts Summary
Year to 31/12/2023

Cowling Village Hall Trustees Report 2023

This year we are pleased to advise that usage of the hall is returning to pre Covid levels and we thank our regular users for their support.

Our challenge at the moment is managing the ever-increasing energy costs and with this in mind the Trustees decided to invest in installing solar panels on the roof of the hall. It is early days yet (and not yet summer) but it would appear that the hall is now generating its own electricity during the day. We have also replaced all the halogen lights in the hall with more efficient LED's. Our focus will now be on our gas usage for the underfloor heating.

Last December we staged a Christmas fair for the first time, which proved to be a great success for all concerned, so we are now planning a Spring/Summer fair for late May.

Last year's Duck Race was combined with the Jubilee celebrations and was very well attended. Unfortunately, due to a lack of resources we will not be able to safely run the event in 2023.

Also, in May this year we will be combining with the Parish Council to host the "Big Lunch" to mark the Coronation of King Charles III.

As you will have seen from the Agenda the Trustees decided to make the Village Hall Charity a Charitable Incorporated Organization (CIO), which has been accepted by the Charity Commission. Our thanks go to Glen for sorting all this out for us.

Thank you all for attending this meeting tonight and any assistance you can provide going forward is much appreciated.



Mike Rogerson
Chair

COWLING VILLAGE HALL Regd 1202587
 RECEIPTS & PAYMENTS ACCOUNT
 12 MONTHS TO 31ST DECEMBER, 2023

ACTUAL FORECAST 2023 (NORMAL YEAR) FORECAST 2023 (CoFl YEAR)

	ACTUAL	FORECAST 2023 (NORMAL YEAR)	FORECAST 2023 (CoFl YEAR)
RECEIPTS			
Room Hire			
Playgroup/Toddlers	176	8300	8000
Homestart	1600	3960	3840
Parish Council	190	400	400
Companions/WI/NA/Thurs Social	639.5	500	250
Weight/BT / Fitness / Dance	422	750	750
Badminton/Bowls/Tennis	800	1300	1000
Little Learners / Play & Learn / Mums Fitness	883	1200	850
Parties, Meetings etc	1003	1800	1000
	<u>5714</u>	<u>18210</u>	<u>16090</u>
Interest Received	228	80	80
Fundraising/Donations	220	150	150
Transfer in from unincorporated charity	22508.8		
	<u>28671</u>	<u>18440</u>	<u>16320</u>
TOTAL RECEIPTS			
PAYMENTS			
Rates & Water	37	1400	1400
Gas & Electricity	2436	4750	13136
Insurance	1036	950	950
BT/Broadband & Mobile	195	700	700
Caretaker & Cleaner	4120	8950	8950
Waste Blins	46	370	370
Cleaning Materials/Sundries	578	900	900
Repairs & Renewals	245	2500	2500
Energy Saving Project	0		20000
	<u>8693</u>	<u>20520</u>	<u>48906</u>
TOTAL PAYMENTS			
SURPLUS	19977	-2080	-32586
BALANCES IN HAND 1.1.23	0		
CLOSING BALANCE 31.12.23	<u>19977</u>		

TREASURER : JUDITH SILBERBERG

INDEPENDENT EXAMINERS REPORT - see over and additional notes

	31.12.23
Balances In Hand	31.12.23
Bank a/c	3462.15
Bank Dep a/cs	16294.97
Geraldine Float	25
Martin Float	7.5
Cash	187.57
Bar Stock	0
	<u>19977.19</u>

1. Year starting with Cost of Living crisis due to war in Ukraine pushing up fuel and food costs
2. Energy: Electric now with Octopus. Gov relief scheme to March halved unit price.
Gas on fixed rate contract to Aug 2023 then sharp rise in unit and fixed prices.
3. 50% Rate relief to 31 Mar 2023.
4. Expected payments outstanding from 2022 recouped.
5. Electric getting EBRF relief of 34.5p pKWh up to end of Mar 2023 (£1,264) then relief went to 1.9p pKWh.
6. Gas on fixed rate 2.86 per unit until 28th Aug 2023. New fixed gas rate went to c.7.26 per unit.
7. Energy Project: £18,429 Solar Panels for Electric use came online end of February.
8. Began transfer from unincorporated charity to CIO in July
9. Includes £498 of funds pre-paid for 2024 room hire for Bowls and Thurs Social
10. Payments outstanding from 2023 is £698.88

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Management Committee(trustees) of COWLING VILLAGE HALL Charity 1202587 on the accounts for the year ended 31st December,2023 set out overleaf

Respective responsibilities of the Management Committee(trustees) and Independent Examiner

The Management Committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

- *examine the accounts under section 145 of the 2011 Act;
- *follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- *state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion as to whether the accounts present a 'true & fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - *to keep accounting records in accordance with the 2011 Act, and
 - *to prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED.....

MRS ELISA BROWN:FCCA

Central Place, Clayton, Bradford, BD14 6AZ