COLD ASHTON PARISH HALL

England & Wales · Charity number 202716

Details

Status	Registered
Legal form	Other
Registered	1962-02-06
Register	View on the Charity Commission register

Contact

Address	High Street Cold Ashton Chippenham SN14 8JT
Phone	01225891783
Email	coldashtonVH@outlook.com

Activities

Objects: THE BENEFIT OF THE INHABITANTS OF COLD ASHTON.

Activities: Supporting Local community, holding village events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COLD ASHTON.
- South Gloucestershire

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£34,533	£31,570	-	-
2023-09-30	£2,756	£4,999	-	-
2022-09-30	£13,436	£10,622	-	-
2021-09-30	£1,216	£2,486	-	-
2020-09-30	£12,451	£3,988	-	-

Trustees

Name	Role	Appointed
NICHOLAS WYLDE	Chair	2011-05-30
BRIDGET GORRINGE		2011-05-30
Darren Frost		2023-11-22
Ian Smith		2014-11-14
JOHN HUBERT LIPPIATT		2011-05-30
MARTIN JAMES KNIGHT		2012-11-18
Nigel Trapp		2017-10-01
STEVEN PETER MORRIS		
SUSAN TRAPP		2011-05-30

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COLD ASHTON PARISH HALL

England & Wales - Charity number 202716

Accounts

COLD ASHTON VILLAGE HALL

Committee Meeting and AGM
Wednesday 13th November 2024

Present

Nic Wylde (Chair), Darren Frost (Treasurer), Adrian Runacres, Bridget Gorringe, Pam Heath, Carleton Heath, Phil Collis, Ian Smith, Nigel Trapp, Sharon Miles, Mar?n Knight, Darren Frost

Apologies for absence

Nicola Frost, Steve Morris, John Lippiatt.

Approval of Minutes

- Minutes of AGM held 22nd November 2023 approved by all members present.
- Minutes of committee meeting held 2nd October 2024 approved by all members present.

Chairman report

See report attached

- Nic Wylde said the children's play area has been cleaned successfully by a communal effort
- and broken apparatus repaired. This needs to be done regularly throughout the year.
- The Pubs Nights and Summer Tea Party were enjoyed by all.
- Usage of the Hall is improving but needs to increase.
- Darren & Nigel have secured a grant of £40,000.00 and a package of works is underway and due for completion before Christmas.

Treasurer report

- Darren Frost presented a Financial Report in pie chart and spread sheet format as the
- attached.
- Ian Smith will ask the Parish Council to contribute towards the cost of redecoration the Hall
- now floor has been sanded and re-sealed.
- An increase in hall rental rates was discussed.
- The automatic gates have been repaired. Query insurance claim against the bus company

Election of Officers

- Nic Wylde-to continue as Chairman
- Vice chairman Martin Knight
- Treasurer-Darren Frost
- Secretary-Steve Morris
- Hall bookings-Bridget Gorringe
- Caretakers –Adrian Runacres, Phil Bloomfield, & Carleton Heath. Working parties to be organised for regular hall maintenance. Job lists to be discussed at every meeting with a plan to address what's needed to be done by the joint committee or if we need to bring in further paid help.
- Event organisers-Pam Heath, Sharon Miles & Ian Smith

- Legal advisor-Phil Collis
- Information technology-Darren Frost
- Safeguarding & Welfare – Adrian Runacres & Nicola Frost

Other Committee Members

- Nigel Trapp and John Lippiatt

Correspondence

- Ian Smith will continue to provide articles for Marshfield Parish Magazine

Xmas party

- Scheduled for 7th December 2024 and arrangements well in hand via subcommittee

New year gathering

- Scheduled for 31st December 2024 and arrangements well in hand via subcommittee

Any Other Business

- Nic to add Holly & Jonny to WhatsApp Group
- Darren to continue managing Hall Improvement works
- Ongoing regular booking and event to includer: Pilates on Thursday evenings, Yoga on Monday Evening, Swing Dancing on occasional Sunday afternoons, Coffee mornings every
- Thursday, Walkers and Runners annual evets, seasonal Wreath Making, Table Tennis on Tuesday evenings.
- Rules for use of WhatsApp to be devised and distributed through subcommittee.

Next Meeting & AGM

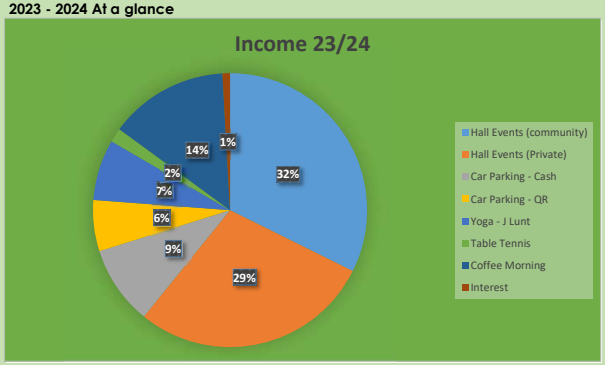
- Next committee meeting 24th January 2025 at 7.30 pm
- Pub Night 7th March 2025
- Next AGM to be confirmed in November 2025

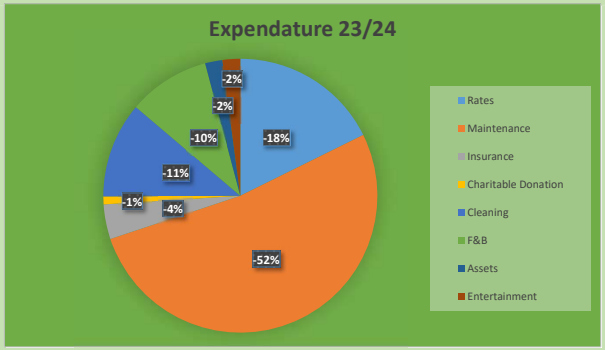
Cold Ashton Village Hall Income and Expendature report

COLD ASHTON PARISH HALL

EXCEPTIONAL VALUE FOR HIRE AND EVENTS

2023 - 2024 At a glance





23/24 Quarterly trends

	01/11/2023 31/01/2024 Q1	01/02/2024 30/04/2024 Q2	01/05/2024 31/07/2024 Q3	01/08/2024 31/10/2024 Q4	Totals
Outgoing					**£ (13,173.60)**
Rates	£ (309.09)	£ -	£ (226.40)	£ (1,377.11)	£ (1,912.60)
Maintenance	£ (1,051.80)	£ (485.28)	£ (1,338.00)	£ (2,766.39)	£ (5,641.47)
Grant spend	£ -	£ -	£ (363.00)	£ (2,000.00)	£ (2,363.00)
Insurance	£ (444.31)	£ -	£ -	£ -	£ (444.31)
Charitable Donation	£ -	£ -	£ (100.00)	£ -	£ (100.00)
Cleaning	£ (248.00)	£ (264.29)	£ (260.00)	£ (448.67)	£ (1,220.96)
F&B	£ (377.73)	£ (394.01)	£ (72.00)	£ (201.12)	£ (1,044.86)
Assets	£ (18.00)	£ (200.40)	£ -	£ -	£ (218.40)
Entertainment	£ (200.00)	£ (28.00)	£ -	£ -	£ (228.00)
Incoming					**£ 6,636.84**
Hall Events (community)	£ 625.77	£ 895.77	£ 96.00	£ 528.04	£ 2,145.58
Hall Events (Private)	£ 242.50	£ 127.50	£ 998.75	£ 522.50	£ 1,891.25
Car Parking - Cash	£ 23.75	£ 230.00	£ 16.40	£ 350.00	£ 620.15
Car Parking - QR	£ 4.87	£ 74.10	£ 208.65	£ 111.15	£ 398.77
Yoga - J Lunt	£ 90.00	£ 157.50	£ 67.50	£ 161.25	£ 476.25
Table Tennis	£ -	£ -	£ 112.10	£ -	£ 112.10
Coffee Morning	£ 263.22	£ 240.00	£ 180.00	£ 250.00	£ 933.22
Interest	£ 2.32	£ 5.88	£ 18.72	£ 32.60	£ 59.52

23/24 Account status

	Current Account	Savings Account	Petty Cash Account	Bridget Cash Account		Totals
Opening	£14,312.18	£664.55	£322.80	£14.00		£15,313.53
Credit	£20,495.53	£12,392.65	£1,384.79	£260.00		£34,532.97
Debit	-£24,937.93	-£5,000.00	-£1,357.80	-£274.00		-£31,569.73
Closing	£9,869.78	£8,057.20	£349.79	£0.00		£18,276.77
Difference	-£4,442.40	£7,392.65	£26.99	-£14.00		£2,963.24
23/24 YE £	£18,276.77					
- 9.5K Grant	£8,776.77					
+ Grant Spend	£11,139.77				**Adjustments**	
22/23 YE £	£15,313.53					
Diff	-£4,173.76				YE Less Gate and Playground	£ 612.44

23/24 Average Monthly Spend			23/24 Average Monthly Income		
Rates	£	159.38	Hall Events (community)	£	178.80
Maintenance	£	470.12	Hall Events (Private)	£	157.60
Grant spend	£	196.92	Car Parking - Cash	£	51.68
Insurance	£	37.03	Car Parking - QR	£	33.23
Charitable Donation	£	8.33	Yoga - J Lunt	£	39.69
Cleaning	£	101.75	Table Tennis	£	9.34
F&B	£	87.07	Coffee Morning	£	77.77
Assets	£	18.20	Interest	£	4.96
Entertainment	£	19.00		£	-
Total	**£**	**1,097.80**	**Total**	**£**	**553.07**

Treasury Notes

Rates Rates started high in the year with the effect of the energy increses seen globally. They have now stabalised and we are looking to take advantage of the new PV system due to be installed before the end of 2024

Maintenance We have had several events this year which has lead to an unusually high cost for us, the plyground required significant repairs totaling -£2,389.80, We also had the issue of the gate being damaged which added a further -£2,396.40. These two alone total - £4,786.20. It is our intention to approach the coach comapny to request that a further contribution is made towards the gate repairs.

Insurance Generally seems to remain similar in the annual rise but this year insurance appears to be rising at a higher rate, negotiations for this will be carried out in January.

Cleaning Q4 saw a higher than average spend due to the purchase of the new cleaning equipment. Cost of the Vacuum, brush and mop totalled - £184.94

Car Parking Car parking has seen a significant rise this year and has aided the account, the new signs have generated £389.02 from the QR code and £620.15 in cash. This totals £1,009.17!

Yoga Jans classes have been a real asset to the community and has raised £431.25, Promoting one or two more events like this woud prove valuable to the village

Coffee Mornings Sharon's coffee morning has been a huge sucesss. Its warm welcome has not only added to our fantasitic social dynamic but has boosted the pot by a huge £933.22.

Interest A significant sum of cash which has sat in our current account has been moved over to the savings account to take advantage of the current interest rates. This has contributed £59.52 in the year.

Closing Statement Where possible, as a comitee we should start putting together a small budget forecast ahead of holding each event. It would help to gather success / loss data which can then be used to plan future events. It may be an idea to approach our councillers for the MAF's budget to see if we can release funds to have the toilets renovated. The final word should say that without the unfortuante damage events we have expierienced this year the hall would have shown a profit of £612.44!

Cold Ashton Village Hall
Audit Report
Fiscal 2023 - 2024

Introduction

The village hall lies in the centre of the village and is the hub of the community for social gatherings, clubs and family events. The village hall is used by members of the village itself, the wider parish of Cold Ashton and beyond.

The hall is governed by an elected committee of volunteers who freely offer their time, effort and expertise to ensure the hall is actively promoted and utilized while also ensuring safety, security and maintenance are addressed for all hall users.

The governance of the hall centres around an AGM where officers are elected. This meeting is advertised locally to all concerned via notice boards and the village WhatsApp group.

The key officers are Chairman, Vice Chairman, Secretary, Treasurer and Maintenance. Minutes of all meetings are circulated to all committee members. The members reside both in the village itself and in the wider parish to ensure are views are taken into account. Meetings are typically held every quarter to coincide with significant upcoming activities.

Fiscal 2023 – 2024 Summary

The hall was first built over 100 years ago to provide a meeting place soldiers returning from the first world war. The hall has been modified several times during the intervening period and is in need of serious updating to provide a meeting place for the local community doing forward. A significant grant was obtained from the West of England Rural Fund: Community Grant to replace the roof, install solar panels/batteries, improve the lighting in the hall and improved external security.

This grant obviously had a significant impact on the 'normal' financial transactions of the hall. The grant expenditure, over two fiscal years, was carefully monitored and overseen by the West of England council. The details are identified in the accounts submitted. Other significant costs were replacements for damaged gates and playground equipment.

Governance

The progress of the project and review of the plans / costs were regularly examined by a sub-committee of the parish hall committed members an presented to the full committee at the regular, documented quarterly meetings. The project has now been completed within budget. The submitted accounts are a true reflection of the village hall finances and of the work / activity of the hall.

Signed

N. Trapp

Nigel Trapp
Committee Member