

COSSINGTON VILLAGE HALL

England & Wales · Charity number 273050

Details

Status Registered

Legal form Other

Registered 1977-03-14

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

Contact

Address Cossington Village Hall
Trivetts Way
Cossington
Bridgwater
Somerset
TA7 8JN

Phone 01278723816

Email info@cossingtonvillagehall.org.uk

Website cossingtonvillagehall.org.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF COSSINGTON WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: PROVIDING VILLAGE HALL FACILITIES TO COSSINGTON.

Classification

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

Geography

- **Area of benefit:** PARISH OF COSSINGTON AND NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£33,610	£30,177	-	-
2024-02-29	£35,395	£28,009	-	-
2023-02-28	£25,531	£19,423	-	-
2022-02-28	£35,508	£17,938	-	-
2021-02-28	£17,494	£17,840	-	-

Trustees

Name	Role	Appointed
CASSIE NICOLA WATSON		2021-11-01
DAPHNE GREATOREX		2022-06-15
KATHRYN SHIRLEY BROWN		2022-06-15
KATHY SMITH		2012-10-16
KEITH JOHN COOPER		2022-06-15
MARTIN FRANCIS DARE		2012-10-16
PAULINE MOORE		2022-06-15
RUTH MARY POPE		2012-10-16
THOMAS LIND		2022-06-15

COSSINGTON VILLAGE HALL

England & Wales - Charity number 273050

Accounts

Registered Charity:
273050

Cossington Village Hall

Accounts

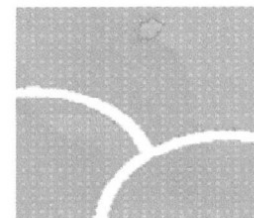
28 February 2025

Income and Expenditure Basis

with

Independent Examiner's Report

Accounts prepared by:
Karen Nobes BA(hons), ACMA, CTA
Polden Accountants Ltd
Poplar Farm
Burtle Road
Burtle
Somerset
TA7 8NB



Polden
Accountants

Trustees' Annual Report for the Village Hall

For the Year Ended 28.02.25

Introduction

The trustees of Cossington Village Hall are pleased to present their annual report, summarizing the activities, achievements, and financial performance of the hall for the year ending 28.02.25.

Income and Expenditure

The Village Hall's financial position remains stable. Income was generated primarily from hall hire fees and fundraising events. Highlights include:

- Total income for 24-25: £33610
- Total expenditure for 24-25: £30177
- Operating surplus: £3433

The Village Hall remains a cornerstone of our community, providing spaces for events, activities, and social gatherings that foster a sense of belonging and support.

The primary aim of the Village Hall is to provide and maintain a facility for the use and benefit of the local community and during the past year we have started to put on our own events, which have been incredibly successful. This is due to the hard work of our Events Committee, who are to be congratulated, as are the dedicated volunteers who work so tirelessly to maintain the Hall. Further events are now being planned.

The trustees are proud of what the Village Hall has achieved in 24-25 and remain committed to its ongoing success. We extend our thanks to all community members, volunteers, and donors who have supported our efforts. Together, we look forward to another year of growth and community enrichment.

Declaration

The trustees declare that they have approved this annual report at their meeting held on 15 February 2025.

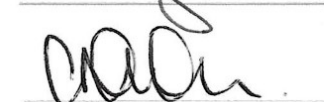
Signed:



P Moore, Chair of Trustees



K Brown, Treasurer



C Watson, Secretary

Cossington Village Hall

Managing Committee Members as at 28 February 2025

Chair	P Moore	Elected
Vice Chair	T Lind	Elected
Secretary	C Watson	Elected
Treasurer	K Brown	Elected
Other Committee Members	K Cooper	Elected
	K Marchant	Elected

Representative Members

D Greatorex	Cossington Bridge Club
M Dare	Cossington Parish Council
R Pope	Vintage Motorcycle Club
K Smith	Cossington Badminton Club
J Philcox	Stepping Out In Somerset

The Independent Examiner for the Trustees is:

Polden Accountants Ltd
Poplar Farm
Burtle Road
Burtle
Somerset
TA7 8NB

Cossington Village Hall

Independent Examiner's Report to the Trustees of Cossington Village Hall for the year ended 28 February 2025

I report on the accounts of the Trust for the year ended 29th February 2025.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, as amended;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to 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 Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Records are kept in the appropriate manner with supporting documents being retained accordingly.

In the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Karen Nobes BA(hons), ACMA, CTA
Polden Accountants Ltd

Date : 15 May 2025

**Cossington Village Hall
Balance Sheet
as at 28 February 2025**

		2025 £	2024 £
Fixed assets			
Hall Redevelopment Costs	Note 1	151,870	151,870
		<u>151,870</u>	<u>151,870</u>
Current assets			
Bar Stock		1,821	2,109
Bank Accounts		<u>48,903</u>	<u>45,181</u>
		50,724	47,290
Net assets		<u>202,594</u>	<u>199,160</u>


Represented by:

Capital account			
Unrestricted		50,724	47,290
Restricted and/or Designated		151,870	151,870
		<u>202,594</u>	<u>199,160</u>

These financial statements were approved on
by all the trustees and are signed on their behalf:

Chair

P Moore



Treasurer

K Brown



Note 1:

A reinstatement valuation of the hall and premises was carried out in January 2022 by surveyors acting for Allied Westminster Insurance. The valuation given was £1,416,667.

Cossington Village Hall
Summary of the Financial Statements
as at 28 February 2025

	2025	2024
	£	£
<u>General Fund</u>		
Receipts	33,610	31,215
Payments	<u>(30,177)</u>	<u>(28,009)</u>
	<u>3,433</u>	<u>3,206</u>
Add: b/f		
As at 1st March 2024		
Current account	1,851	2,578
Money Manager	<u>43,330</u>	<u>39,731</u>
	<u>45,181</u>	<u>42,309</u>
Other: Bar Stock	2,109	1,775
Total Funds	<u>50,723</u>	<u>47,290</u>
Represented by:		
(as at 28th February 2025)		
General Fund - c/f		
Current Account	3,245	1,851
Money Manager	<u>45,658</u>	<u>43,330</u>
	<u>48,903</u>	<u>45,181</u>
Other: Bar Stock	1,820	2,109
	<u>50,723</u>	<u>47,290</u>

**Cossington Village Hall
Income and Expenditure
for the year ended 28 February 2025**

	2025	2024
	£	£
Receipts		
Hall Hire	27,117	24,674
Feed In Tariff	2,937	2,705
Bar Profits	2,448	3,037
Sale of Furniture	-	-
Grants	280	200
Donations	-	-
Interest receivable	828	599
	<u>33,610</u>	<u>31,215</u>
Payments		
Light and heat	6,902	9,158
Gas	194	104
Insurance	2,118	2,050
Water Rates	1,305	770
Telephone	194	480
Cleaner's Salary	3,192	2,688
Cleaning Materials	457	488
Hall Maintenance	9,360	3,379
Electrical Maintenance	2,307	4,986
Garden Maintenance	2,116	2,089
Bank charges	94	94
Expenditure on Events	324	53
Piano Tuner	-	170
Consumables	207	309
Licences	240	229
Somerset County Council	110	100
Performing Rights Society	302	176
Printing, Postage and Stationery	-	18
Advertising and PR	499	302
Sundry expenses	112	296
Independent Examiners Fee	144	70
	<u>30,177</u>	<u>28,009</u>
Surplus for the Year	3,433	3,206
Note 1		
Bar Income	7,070	7,217
Bar Opening Stock	2,109	1,774
Bar Purchases	4,212	4,393
Bar Closing Stock	<u>(1,821)</u>	<u>(2,109)</u>
	(4,500)	(4,058)
Bar Labour Costs	-	-
Bar Square Fees	(122)	(122)
Bar Profit / (Loss)	2,448	3,037

COSSINGTON VILLAGE HALL

England & Wales - Charity number 273050

Accounts

Registered Charity:
273050

Cossington Village Hall

Financial Statements for the year ended

29 February 2024

Income and Expenditure Basis

with

Independent Examiner's Report

Accounts prepared by:
Karen Nobes BA(hons), ACMA, CTA
Polden Accountants Ltd
Poplar Farm
Burtle Road
Burtle
Somerset
TA7 8NB



Polden
Accountants

Cossington Village Hall

Trustees Annual Report for the year ended 29 February 2024

The Managing Trustees' present their Report for the year ended 29th February 2024 which should be read in conjunction with the attached Financial Statement for the year.

LEGAL STATUS

Cossington Village Hall was erected in 1921 by local parishioners in memory of those who died during the Great War of 1914-18 and was administered by the Management Trustees in conformity with the Trust Deed dated 18 September 1962 for the use of the inhabitants of the Parish of Cossington and the neighbourhood. The site of the hall was exchanged for a new hall on land just behind, which was completed in October 2011. Following this, the original Trust Deed was revised on 7th January 2013 to which it now conforms.

The Original Custodian Trustees:

John Arthur Church
The Rev. T Vodden
Samuel Stradling
Ivor Bell

Patron of the Living of Cossington (Deceased)
Rector of the Parish Church (Deceased)
Churchwarden (Deceased)
Parish Councillor (deceased)

Cossington Village Hall was vested in the Official Custodian for Charities for all the Estate and Interest to be held in Trust for the Charity and sealed By Order of the Commissioners dated 5 June 1979. The new hall was similarly vested in the Official Custodian on 24 August 2012.

THE MANAGEMENT TRUSTEES

The Management Committee consists of six members elected at the Annual General Meeting and six appointed members, one from each of the six organisations as stated upon the Trust Deed, and may include not more than 3 co-opted members.

Elected and Representative Members are the Charity Trustees and are responsible for the control and management of the administration of the Charity under the Charity's governing document.

RESPONSIBILITY FOR THE FINANCIAL STATEMENT

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the charity. The Trustees have elected to prepare the financial statements on the income and expenditure basis.

REVIEW OF THE YEAR

As stated last year, it might be a while before "normal" is re-established but we seem to be holding our own for now.

We have again this year generated a small excess of income over expenditure despite the cost of everything increasing alarmingly, especially electricity. Hire fees are coming back up after lockdown, an increase of £10,000, but to counter that, expenses have also risen, electricity being the main one as mentioned. Sundry expenses this year (which includes things like TV licence and Premises licence) are down this year because there were some kitchen items included last year.

Bank balances remain healthy and will enable us to cope with whatever this year will bring.

Cossington Village Hall

Managing Committee Members as at 29 February 2024

Chair	P Moore	Elected
Vice Chair	T Lind	Elected
Secretary	C Watson	Elected
Treasurer	K Brown	Elected
Other Committee Members	D Bloodworth	Elected
	K Cooper	Elected

Representative Members

D Greatorex	Cossington Bridge Club
M Dare	Cossington Parish Council
J Guy	Cossington Parochial Church Council
R Pope	Vintage Motorcycle Club
K Smith	Cossington Badminton Club
J Philcox	Stepping Out In Somerset

The Independent Examiner for the Trustees is:

Polden Accountants Ltd
Poplar Farm
Burtle Road
Burtle
Somerset
TA7 8NB

Cossington Village Hall

Independent Examiner's Report to the Trustees of Cossington Village Hall for the year ended 29 February 2024

I report on the accounts of the Trust for the year ended 29th February 2024.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, as amended;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to 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 Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Records are kept in the appropriate manner with supporting documents being retained accordingly.

In the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Karen Nobes BA(hons), ACMA, CTA
Polden Accountants Ltd

Date : 26 April 2024

**Cossington Village Hall
Balance Sheet
as at 29 February 2024**

		2024	2023
		£	£
Fixed assets			
Hall Redevelopment Costs	Note 1	151,870	151,870
		<u>151,870</u>	<u>151,870</u>
Current assets			
Bar Stock		2,109	1,774
Bank Accounts		<u>45,181</u>	<u>42,309</u>
		47,290	44,083
Net assets		<u>199,160</u>	<u>195,953</u>

Represented by:

Capital account

Unrestricted		47,290	44,083
Restricted and/or Designated		151,870	151,870
		<u>199,160</u>	<u>195,953</u>

These financial statements were approved on
by all the trustees and are signed on their behalf:

Chair

P Moore



Treasurer

K Brown



Note 1:

A reinstatement valuation of the hall and premises was carried out in January 2022 by surveyors acting for Allied Westminster Insurance. The valuation given was £1,416,667.

Cossington Village Hall
Summary of the Financial Statements
as at 29 February 2024

	2024 £	2023 £
<u>General Fund</u>		
Receipts	31215	20549
Payments	<u>-28009</u>	<u>-19423</u>
	<u>3206</u>	<u>1126</u>
Add: As at 1st March 2023		
Current account	2,578	2,114
Money Manager	<u>39,731</u>	<u>39,668</u>
	<u>42309</u>	<u>41782</u>
Other: Bar Stock	1,774	1,175
Total Funds	<u><u>47,289</u></u>	<u><u>44,083</u></u>

Represented by:
(as at 28th February 2024)

<u>General Fund</u>		
Current Account	1,851	2,578
Money Manager	<u>43,330</u>	<u>39,731</u>
	<u>45181</u>	<u>42309</u>
Other: Bar Stock	2,109	1,774
	<u><u>47290</u></u>	<u><u>44083</u></u>

**Cossington Village Hall
Income and Expenditure
for the year ended 29 February 2024**

	2024 £	2023 £
Receipts		
Hall Hire	24,674	14,567
Feed In Tariff	2,705	2,583
Bar Profits	3,037	2,884
Sale of Furniture	-	80
Grants	200	360
Donations	-	12
Interest receivable	599	63
	<u>31,215</u>	<u>20,549</u>
Payments		
Light and heat	9,158	3,113
Gas	104	54
Insurance	2,050	1,920
Water Rates	770	509
Telephone	480	620
Cleaner's Salary	2,688	2,093
Cleaning Materials	488	394
Hall Maintenance	3,379	2,069
Electrical Maintenance	4,986	4,612
Garden Maintenance	2,089	1,465
Bank charges	94	92
Expenditure on Events	53	160
Piano Tuner	170	155
Consumables	309	54
Somerset County Council	100	100
Performing Rights Society	176	151
Printing, Postage and Stationery	18	63
Advertising and PR	302	789
Sundry expenses	525	940
Independent Examiners Fee	70	70
	<u>28,009</u>	<u>19,423</u>
Surplus for the Year	3,206	1,126
Note 1		
Bar Income	7,217	7,866
Bar Opening Stock	1,774	1,175
Bar Purchases	4,393	4,833
Bar Closing Stock	<u>(2,109)</u>	<u>(1,774)</u>
	(4,058)	(4,234)
Bar Labour Costs	-	(612)
Bar Square Fees	(122)	(136)
Bar Profit / (Loss)	3,037	2,884

COSSINGTON VILLAGE HALL

England & Wales - Charity number 273050

Accounts

COSSINGTON VILLAGE HALL

CHARITY NO: 273050

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2023

INCOME AND EXPENDITURE BASIS

with

INDEPENDENT EXAMINER'S REPORT

COSSINGTON VILLAGE HALL

FOR THE YEAR ENDED 28TH FEBRUARY 2023

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COSSINGTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

The Managing Trustees' present their Report for the year ended 28th February 2023 which should be read in conjunction with the attached Financial Statement for the year.

LEGAL STATUS

Cossington Village Hall was erected in 1921 by local parishioners in memory of those who died during the Great War of 1914-18 and was administered by the Management Trustees in conformity with the Trust Deed dated 18 September 1962 for the use of the inhabitants of the Parish of Cossington and the neighbourhood. The site of the hall was exchanged for a new hall on land just behind, which was completed in October 2011. Following this, the original Trust Deed was revised on 7th January 2013 to which it now conforms.

The Original Custodian Trustees:

John Arthur Church	Patron of the Living of Cossington (Deceased)
The Rev. T Vodden	Rector of the Parish Church (Deceased)
Samuel Stradling	Churchwarden (Deceased)
Ivor Bell	Parish Councillor (deceased)

Cossington Village Hall was vested in the Official Custodian for Charities for all the Estate and Interest to be held in Trust for the Charity and sealed By Order of the Commissioners dated 5 June 1979. The new hall was similarly vested in the Official Custodian on 24 August 2012.

THE MANAGEMENT TRUSTEES

The Management Committee consists of seven members elected at the Annual General Meeting and six appointed members, one from each of the six organisations as stated upon the Trust Deed, and may include not more than 3 co-opted members.

Elected and Representative Members are the Charity Trustees and are responsible for the control and management of the administration of the Charity under the Charity's governing document.

RESPONSIBILITY FOR THE FINANCIAL STATEMENT

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the charity. The Trustees have elected to prepare the financial statements on the income and expenditure basis.

REVIEW OF THE YEAR

2022 – 2023 was to all intents and purposes a “normal” year but who is to say what is “normal” these days ? It is difficult to compare this year with pre-lockdown years as circumstances are not quite as they were.

Suffice to say, this year we have generated a small excess of income over expenditure, despite the fact that some of the Hall's fixtures and fittings, all installed at the same time when the Hall was built, seem to be needing repair at the same time. The heating system still has problems.

Hire fees are up on last year's £11,274 to £14,567 and hire fees are being monitored to make sure they are competitive. The bar makes a good profit (£2,884) even though we try and keep the charges down. The solar panels have brought in £2,583, a small increase on last year. We no longer have to rely on various Covid-related grants.

COSSINGTON VILLAGE HALL

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023
CONTINUED**

As can be expected, payments are also increased but this is an overall increase, no one factor is responsible. The accounts show small increases on most items. The large increase in advertising was down to the cost of having a new website created. Expenditure on events is costs incurred celebrating the Jubilee.

Our bank balances remain healthy and will hopefully enable us to cope with whatever this year brings.

COSSINGTON VILLAGE HALL

**MANAGING COMMITTEE MEMBERS
AS AT 28TH FEBRUARY 2023**

Chair	'Vacant'	Elected
Vice Chair	'Vacant'	Elected
Secretary	C N Watson	Elected
Treasurer	K Brown	Elected
	D Bloodworth	Elected
	K Cooper	Elected
	T Lind	Elected
	P Moore	Elected
Representative Members	D Greatorex	Cossington Bridge Club
	M F Dare	Cossington Parish Council
	J Gane	Cossington Parochial Church Council
	Mrs R M Pope	Vintage Motorcycle Club
	Mrs K L Smith	Cossington Badminton Club

The Independent Examiner for the Trustees is

Sage & Thyme
Kingsfield
Smallways Lane
Chilton Polden
Somerset
TA7 9EG

COSSINGTON VILLAGE HALL

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF COSSINGTON VILLAGE HALL
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

I report to the trustees on my examination of the accounts of above charity ("the Trust") for the year ended 28th February 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

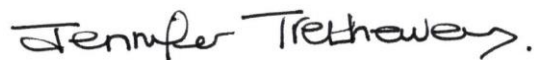
Independent Examiner's Statements

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any materials respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Sage & Thyme
Kingsfield
Smallways Lane
Chilton Polden
TA7 9EG



Jennifer Trethewey MAAT
For and on behalf of
Sage & Thyme

Dated: 20th June 2023

COSSINGTON VILLAGE HALL

BALANCE SHEET AS AT 28TH FEBRUARY 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Hall Redevelopment Costs Note 1 (including Furniture and equipment)		151,870		151,870
		<u>151,870</u>		<u>151,870</u>
CURRENT ASSETS				
Bank and Cash Balances:				
General Fund	42,309		41,782	
Bar Stock	<u>1,774</u>		<u>1,175</u>	
		44,083		42,957
		<u>£ 195,953</u>		<u>£ 194,827</u>
Represented By:				
FUNDS				
Unrestricted		44,083		42,957
Restricted and/or Designated		<u>151,870</u>		<u>151,870</u>
		<u>£ 195,953</u>		<u>£ 194,827</u>

These financial statements were approved on _____ by all the trustees and are signed on their behalf by:

Chair	'Vacant'	
Treasurer	K Brown	

Note 1

A 'reinstatement valuation' of the hall and premises was carried out in January 2022 by surveyors acting for Allied Westminster Insurance. The valuation given was £1,416,667.

COSSINGTON VILLAGE HALL

**SUMMARY OF THE FINANCIAL STATEMENTS
As at 28th February 2023**

	2023		2022	
	£	£	£	£
<u>GENERAL FUND</u>				
Receipts	20,549		35,508	
Payments	<u>(19,423)</u>		<u>(17,938)</u>	
		<u>1,126</u>		<u>17,570</u>
ADD: Balances as at 1st March 2022				
HSBC Current	2,114		1,307	
HSBC Money Manager	39,668		23,165	
Bar Float	-		150	
		<u>41,782</u>		<u>24,622</u>
		42,908		<u>42,192</u>
<u>OTHER:</u>				
Balances as at 1st March 2022				
Bar Stocks	<u>1,175</u>		<u>765</u>	
		<u>1,175</u>		<u>765</u>
TOTAL FUNDS		£ 44,083		£ 42,957

REPRESENTED BY:

Bank Balance as at 28th February 2023

<u>GENERAL FUND:</u>				
HSBC	2,578		2,114	
HSBC Money Manager	<u>39,731</u>		<u>39,668</u>	
		42,309		41,782
<u>OTHER:</u>				
Bar Stocks	<u>1,774</u>		<u>1,175</u>	
		<u>1,774</u>		<u>1,175</u>
		£ 44,083		£ 42,957

COSSINGTON VILLAGE HALL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 28TH FEBRUARY 2023

GENERAL FUND	2023	2022
	£	£
<u>RECEIPTS</u>		
Hall Hire	14,567	11,274
Feed in Tariff	2,583	2,356
Bar Profit	2,884	981
Sale of Excess Furniture	80	
Grants	360	20,894
Donations	12	-
Bank Interest	63	3
	<u>20,549</u>	<u>35,508</u>
 <u>PAYMENTS</u>		
Electricity	3,113	3,538
Gas	54	57
Insurance	1,920	1,736
Water Rates	509	320
Telephone and Broadband	620	572
Cleaner's Salary	2,093	1,508
Cleaning Materials	394	217
Hall Maintenance	2,069	1,893
Electrical Maintenance	4,612	4,681
Garden Maintenance	1,465	1,329
Bank Charges	92	11
Expenditure on Events	160	-
Piano Tuner	155	170
Consumables	54	391
Professional Fees	-	300
Somerset Community Council	100	100
Performing Rights Society	151	66
Printing, Postage and Stationery	63	68
Advertisements	789	75
Sundry	940	836
Independent Examiners Fee	70	70
	<u>19,423</u>	<u>17,938</u>
 SURPLUS FOR THE YEAR	 <u><u>1,126</u></u>	 <u><u>17,570</u></u>

Note 1:

Bar Income		7,866		2,869
Less: Cost of Goods Sold				
Opening Stock		1,175		765
Purchases		4,833		2,007
Less Closing Stock		<u>(1,774)</u>		<u>(1,175)</u>
	GPM	46%	(4,234)	44% (1,597)
Less Labour Costs		(612)		(291)
Square Fees		<u>(136)</u>		<u> </u>
Profit / (Loss)		<u><u>2,884</u></u>		<u><u>981</u></u>

COSSINGTON VILLAGE HALL

England & Wales - Charity number 273050

Accounts

COSSINGTON VILLAGE HALL

CHARITY NO: 273050

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2022

INCOME AND EXPENDITURE BASIS

with

INDEPENDENT EXAMINER'S REPORT

COSSINGTON VILLAGE HALL

FOR THE YEAR ENDED 28TH FEBRUARY 2022

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COSSINGTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

The Managing Trustees' present their Report for the year ended 28th February 2022 which should be read in conjunction with the attached Financial Statement for the year.

LEGAL STATUS

Cossington Village Hall was erected in 1921 by local parishioners in memory of those who died during the Great War of 1914-18 and was administered by the Management Trustees in conformity with the Trust Deed dated 18 September 1962 for the use of the inhabitants of the Parish of Cossington and the neighbourhood. The site of the hall was exchanged for a new hall on land just behind, which was completed in October 2011. Following this, the original Trust Deed was revised on 7th January 2013 to which it now conforms.

The Original Custodian Trustees:

John Arthur Church	Patron of the Living of Cossington (Deceased)
The Rev. T Vodden	Rector of the Parish Church (Deceased)
Samuel Stradling	Churchwarden (Deceased)
Ivor Bell	Parish Councillor (deceased)

Cossington Village Hall was vested in the Official Custodian for Charities for all the Estate and Interest to be held in Trust for the Charity and sealed By Order of the Commissioners dated 5 June 1979. The new hall was similarly vested in the Official Custodian on 24 August 2012.

THE MANAGEMENT TRUSTEES

The Management Committee consists of seven members elected at the Annual General Meeting and six appointed members, one from each of the six organisations as stated upon the Trust Deed, and may include not more than 3 co-opted members.

Elected and Representative Members are the Charity Trustees and are responsible for the control and management of the administration of the Charity under the Charity's governing document.

RESPONSIBILITY FOR THE FINANCIAL STATEMENT

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the charity. The Trustees have elected to prepare the financial statements on the income and expenditure basis.

REVIEW OF THE YEAR

This has been another year during which our finances would have suffered yet again from further periods of lockdown. However, there has again been generous grant support from Sedgemoor District Council totalling just over £20,000 which has not only saved us from posting another deficit but has given us a cushion against any further disruption.

From the low point of £4,078 in 2020/21, hire fees improved substantially to £11,274 and we have been very pleased to be able to welcome several new regular hirers, including the Bridge School in the village, a dancing class, a new monthly jazz concert and a weekly martial arts group on a Sunday morning

The bar was back in profit at £981 against last year's loss when much of the stock went out of date. Our bank have introduced charges, including for handling cash, so we have converted to card only with the purchase of two card readers which has been a great success. Income from the solar panels was slightly down but, overall, total income came out at £35,508 against £17,494.

COSSINGTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022 CONTINUED

Total expenses were only very slightly up, from £17,840 to £17,938 but this did include unwelcome high expenditure on repairs to the heating system at over £2,000 and the need to replace the kitchen fire shutter at £750. Because we were using less electricity than warranted by our monthly direct debit, we did receive a refund of £726 from EDF.

We have frequently had feedback that we should have some smaller round tables and so ten were bought at a cost of just under £1,000.

Overall, our bank balances are extremely healthy and give us good buffer against any further unexpected expenditure and the need to renew equipment, and we are very hopeful that 2022/23 will see a return to normality with activity in the village hall continuing to flourish.

COSSINGTON VILLAGE HALL

**MANAGING COMMITTEE MEMBERS
AS AT 28TH FEBRUARY 2022**

Chair	R H Taylor	Elected
Vice Chair	'Vacant'	Elected
Secretary	Ms C N Watson	Elected
Treasurer	J Turner	Elected
	I B Morrison	Elected
	Ms D Bloodworth	Elected
	Mrs V A Sparkes	Elected
	Ms K Brown	Elected
Representative Members	S A Parham	Cossington Bridge Club
	M F Dare	Cossington Parish Council
	J Gane	Cossington Parochial Church Council
	Mrs R M Pope	Vintage Motorcycle Club
	Mrs K L Smith	Cossington Badminton Club

The Independent Examiner for the Trustees is

Sage & Thyme
Kingsfield
Smallways Lane
Chilton Polden
Somerset
TA7 9EG

COSSINGTON VILLAGE HALL

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF COSSINGTON VILLAGE HALL
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

I report to the trustees on my examination of the accounts of above charity ("the Trust") for the year ended 28th February 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statements

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any materials respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Sage & Thyme
Kingsfield
Smallways Lane
Chilton Polden
TA7 9EG

Jennifer Trethewey MAAT
For and on behalf of
Sage & Thyme

Dated: 10/06/2022

COSSINGTON VILLAGE HALL

BALANCE SHEET AS AT 28TH FEBRUARY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Hall Redevelopment Costs Note 1 (including Furniture and equipment)		<u>151,870</u>		<u>151,870</u>
		151,870		151,870
CURRENT ASSETS				
Bank and Cash Balances:				
General Fund	<u>41,782</u>		24,622	
Bar Stock	<u>1,175</u>		<u>765</u>	
		<u>42,957</u>		<u>25,387</u>
		£ 194,827		£ 177,257
Represented By:				
FUNDS				
Unrestricted		<u>42,957</u>		<u>25,387</u>
Restricted and/or Designated		<u>151,870</u>		<u>151,870</u>
		£ 194,827		£ 177,257

These financial statements were approved on _____ by all the trustees and are signed on their behalf by:

Chair R H Taylor _____
Treasurer J Turner _____

Note 1

A 'reinstatement valuation' of the hall and premises was carried out in January 2022 by surveyors acting for Allied Westminster Insurance. The valuation given was £1,416,667.

COSSINGTON VILLAGE HALL

SUMMARY OF THE FINANCIAL STATEMENTS

As at 28th February 2022

	2022		2021	
	£	£	£	£
<u>GENERAL FUND</u>				
Receipts	35,508		17,494	
Payments	(17,938)		(17,840)	
	<u>17,570</u>		<u>(346)</u>	
ADD: Balances as at 1st March 2021				
HSBC Current	1,307		1,155	
HSBC Money Manager	23,165		24,644	
Bar Float	150		150	
	<u>24,622</u>		<u>25,949</u>	
		42,192		<u>25,603</u>
<u>OTHER:</u>				
Balances as at 1st March 2021				
Bar Stocks	765		736	
Acre Loan	-		(952)	
	<u>765</u>		<u>(216)</u>	
		765		<u>(216)</u>
TOTAL FUNDS		£ 42,957		£ 25,387

REPRESENTED BY:

Bank Balance as at 28th February 2022

<u>GENERAL FUND:</u>				
HSBC	2,114		1,307	
HSBC Money Manager	39,668		23,165	
Cash Float	-		150	
	<u>41,782</u>		<u>24,622</u>	
<u>OTHER:</u>				
Bar Stocks	1,175		765	
	<u>1,175</u>		<u>765</u>	
		1,175		<u>765</u>
		£ 42,957		£ 25,387

COSSINGTON VILLAGE HALL**INCOME AND EXPENDITURE FOR THE YEAR ENDED 28TH FEBRUARY 2022**

	2022	2021
	£	£
GENERAL FUND		
<u>RECEIPTS</u>		
Hall Hire	11,274	4,078
Feed in Tariff	2,356	2,646
Bar (Loss) / Profit	981	(381)
Grants	20,894	11,130
Bank Interest	3	21
	<u>35,508</u>	<u>17,494</u>
<u>PAYMENTS</u>		
Electricity	3,538	3,916
Gas	57	59
Insurance	1,736	1,574
Water Rates	320	244
Telephone and Broadband	572	593
Cleaner's Salary	1,508	1,746
Cleaning Materials	217	240
Hall Maintenance	1,893	4,633
Electrical Maintenance	4,681	2,884
Garden Maintenance	1,329	1,122
Loan Interest	-	6
Bank Charges	11	-
Piano Tuner	170	-
Consumables	391	278
Professional Fees	300	-
Somerset Community Council	100	100
Performing Rights Society	66	(218)
Printing, Postage and Stationery	68	46
Advertisements	75	75
Sundry	836	477
Independent Examiners Fee	70	65
	<u>17,938</u>	<u>17,840</u>
(DEFICIT) / SURPLUS FOR THE YEAR	<u>17,570</u>	<u>(346)</u>