

Coleshill Village Hall

Annual Report of the Officers for the Year Ended 31 December 2023

Coleshill Village Hall is constituted by a Trust Deed dated 1 February 1960 and is a Registered Charity (No. 300250). The Charity was formed to build, run and maintain the Village Hall in Coleshill, Buckinghamshire. The address is: Coleshill Village Hall, Barracks Hill, Coleshill, Amersham, Buckinghamshire. HP7 0LN.

On 24 June 1985 Coleshill Parish Council granted a lease of 99 years in respect of land on which Coleshill Village Hall is built. The land was originally given to the Parish Council by Earl Howe in 1903. The custodianship of the leasehold interest in the property rests with the **Holding Trustees** who are:

Mr Malcolm Fallen
Mr Nick Hallchurch
Mrs Ann Lawrence
Mr Peter Lawrence
Mrs Deborah Mills

The Registered Charity has both **Officers** and **Trustees**. The Officers are registered as the Trustees with the Charities Commission and elected every year. Day to day management of the Village Hall is conducted by the Management Committee, which consists of the Officers together with representatives of village organisations and (if appropriate) casual members. The Officers appointed at last year's Annual General Meeting were:

Mr Richard Ware, Chairman
Mr Nigel Wolfendale, Treasurer

The **objective** of the charity is to run and maintain the hall for the benefit of Coleshill and surrounding area residents. The policy of the Management Committee is to charge sufficient rentals to run and maintain the hall and ensure there is an adequate reserve to fund major repairs should they become necessary. The Committee may elect to contract third party services to provide maintenance, cleaning and booking services.

Groups using the hall on a regular basis in 2023 included: Bridge Club, Tai Chi, Magpie Club, Dance Dynamic, Bucks County Council, and NCT. The Village School, the Tennis Club, the Parish Council and Coleshill History Group also used the hall. It was hired additionally for other local events such as weddings, private parties, funeral wakes and charity lunches.

The Management Committee is conscious of the noise and impact the hall has on its immediate neighbours and tries to mitigate this through careful selection of the type of bookings accepted.

The finances of the hall are robust and there is therefore no current need for the Management Committee to hold fund-raising activities.

Rental income received in the year amounted to £29,955 (2022: £22,282). Expenditure came to £35,947 (2022: £24,546), there was a deficit of Income over Expenditure of £5,993 (2022: deficit £2,264).

Investment income and bank interest received was £2,324 (2022: £1,855), which created a deficit for the year of £3,669 (2022 - deficit: £409).

The Officers are required to apply for a Premises Licence from the Chiltern District Council and the

hall is required to undertake electricity, gas, fire, and safety inspections. These were completed in the course of the year.

Under the Charities Act 2011, the Trustees are required to maintain accounting records which reflect with reasonable accuracy the position of the charity and to prepare for each financial year statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the report date. Coleshill Village Hall reports on 31 December each year. They also have the responsibility for safeguarding the Hall's Assets and for taking reasonable steps to ensure that fraud and other irregularities can, within reason, be prevented and detected.

In preparing the financial statements, the Officers have selected suitable accounting policies, applying them consistently; made judgements and estimates that are reasonable and prudent; followed accounting standards and statements of recommended practice; and prepared the accounts on the basis that the charity will continue in operation. The attached financial accounts form part of the Officers' 2022 Annual Report.

The Officers have elected to adopt the "Receipts and Payments Accounting Basis" as this method more fairly represents the activities of the Village Hall. The accounting policies dictate that the Receipts and Payments Accounts have been drawn up as a summary of the receipts and payments made during the year by the charity.

Other Assets owned by the Charity are reflected in the Statement of Assets and Liabilities which include a figure of £102,670 representing cost and improvements to the Village Hall capitalised in earlier years. Furniture and equipment is held at a nominal £1 value.

The Officers wish to thank other Committee members and contractors for their efforts so willingly and diligently provided to ensure the smooth running of the hall. No remuneration is paid to any Officers or Committee members.

The Bankers to the Charity are TSB. Deposits and Investments are managed by CCLA Investment Management Limited, a specialist in the provision of investment management services to charities.

.....
Richard Ware, Chairman

.....
Nigel Wolfendale, Treasurer

Receipts and Payments Account: General Fund Accounts for the year ended 31st December 2023

	2023	2022
	£	£
Income Receipts		
Trade in pursuit of the Charity's objects		
Hall Rentals	29,955	22,282
	-	22,28
Total income	29,955	2
Direct Charitable Expenditure		
Gas	1,037	1,062
	56	
Electricity	7	596
	20	
Water	8	184
	71	
Telephone and Broadband	6	799
Ground Rent	27	27
Rates - General	267	245
Grass / Hedge Cutting	350	200
Rubbish Disposal	518	467
Insurance	998	914
Cleaning Services	3,685	4,020
	15	
Cleaning Materials	1	256
Hall Repairs and Maintenance	8,573	7,750
	19	
Postage, Stationary, Printing	4	371
Booking Service Fees	5,115	5,305
Subs/General	-	200
	18	
Hall License	0	180
New Equipment	11,443	-
Return Deposits	1,919	1,970
Total Expenditure	35,947	24,546
Nett Surplus (Deficit) for the Year	- 5,993	- 2,264
Investment Income		
Bank Interest	63	3
	1	5

Investment Income	<u>1,693</u>	<u>1,611</u>
Surplus (Deficit) including Investment Income	<u>- 3,669</u>	<u>- 618</u>

COLESHILL VILLAGE HALL**Financial Accounts for year ended 31st December 2023**

GENERAL RESERVE	<u>2023</u>	<u>2022</u>
Receipts and Payments Account(£)		
	163,1	163,8
Balance at Start of Year	86	24
Hall Surplus (Deficit)	-3,669	- 638
Balance at end of Year	<u>159,517</u>	<u>163,186</u>

REPRESENTED BY:**Monetary Assets**

	7,4	7,4	
TSB Bank Current Account	49	41	
	14,39	18,07	
CCLA Deposit Account	8	4	
	35,00	35,00	
CCLA Investment Fund at cost	0	0	
(Bid Value			£56,403.0
£61,673)			0
	<u>56,84</u>	<u>60,51</u>	
	<u>6</u>	<u>5</u>	
Village Hall at Cost	102,670	102,670	
Furniture and Fittings at Nominal Value	1	1	
	<u>159,517</u>	<u>163,186</u>	

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Coleshill Village Hall Committee

On accounts for the year
ended

31 December 2022

Charity no
(if any)

300250

Set out on pages

3 and 4 of the annual report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/22.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Davey

Date:

10/7/24

Name:

RICHARD CHARLES DAVEY

Relevant professional
qualification(s) or body
(if any):

Retired senior inspector of taxes

Address:

1 Elen Place
Bracknell, Berks
RG42 2AQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Coleshill Village Hall Committee

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ended

31 December 2023

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(if any)

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Date:

10/7/24

Name:

RICHARD CHARLES DAVEY

Relevant professional
qualification(s) or body
(if any):

Retired senior inspector of taxes

Address:

1 Elen Place
Bracknell, Berks
RG42 2AX

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Give here brief details of any items that the examiner wishes to disclose.

While the overall expenditure totals are in accordance with the records, some of the items debited to 'new equipment' might arguably have been described as 'repairs and maintenance'.