

VILLAGE HALL (COLD NORTON)

England & Wales - Charity number 301288

Details

Other names COLD NORTON VILLAGE HALL MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1963-07-30

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

Contact

Address 7 Green Trees Avenue
Cold Norton
Chelmsford
CM3 6JA

Phone 01621828475

Activities

Objects: A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF COLD NORTON WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: The hall is available, for hire, For various organisations for example Pre-School, Guides, Brownies, Aerobics and for private hire

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COLD NORTON
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,409	£29,338	-	-
2024-03-31	£29,283	£31,141	-	-
2023-03-31	£26,833	£30,804	-	-
2022-03-31	£27,161	£26,715	-	-
2021-03-31	£19,461	£20,294	-	-

Trustees

Name	Role	Appointed
DARREN SKITMORE	Chair	2016-04-01
CHRISTINE ROSE EDWARDS		

VILLAGE HALL (COLD NORTON)

England & Wales - Charity number 301288

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

COLD NORTON VILLAGE HALL

On accounts for the year ended

31. MARCH 2025

Charity no (if any)

301282

Set out on pages

AS PRESENTED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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:

R. Sellick

Date:

25/10/24

Name:

RONALD SELICK

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

BANK FINANCIAL ANALYST (RETIRED)

Address:

16, STATION CRISSENT

COLD NORTON

CHEMSFORD, CM3 6HY

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.

N/A,



CHARITY COMMISSION
FOR ENGLAND AND WALES

COLD NORTON VILLAGE HALL

Receipts and payments accounts

CC16a

For the period from	1/4/24	To	31/3/25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	24617 -	-	-	24617 -	24866 -
Fundraising	3792 -	-	-	3792 -	1746 -
Donations	-	-	-	-	-
Interest	-	-	-	-	11 -
Parish Council Donation	-	-	-	-	2660 -
	-	-	-	-	-
Sub total (Gross income for AR)	28409 -	-	-	28409 -	29283 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Repairs & Maintenance	5171 -	-	-	-	9654 -
Planning	8436 -	-	-	-	7579 -
Insurance	1212 -	-	-	-	1194 -
Heating & Lighting	9104 -	-	-	-	10059 -
Water & Sewerage	2153 -	-	-	-	1658 -
Telephone	45 -	-	-	-	135 -
Licences etc.	937 -	-	-	-	862 -
Fundraising	1980 -	-	-	-	-
	-	-	-	-	-
Sub total	29338 -	-	-	-	31141 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29338 -	-	-	-	31141 -
Net of receipts/(payments)	28409 -	-	-	-	29283 -
A5 Transfers between funds	- 929 -	-	-	-	- 1857 -
A6 Cash funds last year end	3473 -	-	-	-	-
Cash funds this year end	7545 -	-	-	-	3474 -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Acc	2136 -	-	-
	Petty Cash	388 -	-	-
	Deposit Acc	21 -	-	-
	Total cash funds	2545 -	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>C. Edwards</i>	C. EDWARDS	

Cold Norton VHMC

Income/Expenditure
24/25

Registered Charity no. 301288

	2024/2025	2023/2024	2022/2023
Income			
Hall lettings - Note 1	246216-62	24866-03	21864-16
Bank interest	0-21.	10-58.	1-60.
Fundraising-Note 4	2051-75		2321-70
100 Club	1680-00	1680-00	1680-00
Cards	30-50	37-00	15-00
Penny Jar	30-46	29-80	20-00
Defib battery refund			242-40
Grants			688-00
From Parish Council		2659-80	
TOTAL	28409.54	29283.21	26833.06

Expenditure			
Electricity	3983-56	3638-94	3129-37
Calor Gas	5420-70	6420-86	4724-72
Cleaning	8436-09	7579-31	6807-56
Insurance	1212-47	1194-29	1127-83
Telephone	45-45	134-63	149-91
Water	2153-10	1657-52	1701-16
Defib Pads	79-20		
Repairs & Maintenance - Note 3	3536-73	7947-51	5322-88
Licences, Affiliation etc	936-59		159-14
Fundraising-Note 2	1139-52		504-00
100 Club	840-00	840-00	840-00
Beacon Advert		22-00	22-00
Kettle			23-00
Hygieneco	1554-84	1706-04	1813-02
Parish Council			4380-00
Deposit refund			100-00
TOTAL	29338.25	31141.1	30804.59

Accumulated Fund

Income less expenditure	-928.71	-1857.89	-3971.73
Add accumulated funds brought forw	3473.78	5323.87	9295.6
Total	2545.07	3465.98	5323.87

Funds made up of:

Current Account	2136.02	4701-76	4893-30
Petty Cash	388.06		429.52
Business Deposit Account	20.99	20.78.	4388-60
Total accumulated funds 31/3/24	2545.07	3473.78	9295.6

I have examined the attached Income and Expenditure Account for the year ei

In my opinion, together with supporting documents shown to me, it is in accordance with the books of Cold Norton Village Hall Management Committee

Ron Sellick. 16 Station Crescent, Cold Norton, Essex. CM3 6HY.

NOTE 1 - HALL LETTINGS

1st Cold Norton Guides	332-10
Cold Norton Pre-school	12693-60
Cold Norton Parish Council	253-20
Carpet Bowls	673-90
Coffee/Lunch Club	2717-30
Various	7946-52
TOTAL	24616.62

NOTE 2 - FUNDRAISING OUT

Party-in-Park	
Dan	1000-00
Draw tickets	39-54
Prize money	175-00
	1214.54

NOTE 3 - REPAIRS & MAINTENANCE

St Georges Pest Control	426-54
MPE Alarms	336-00
Homesafe	322-56
Window Cleaning	280-00
Gutters cleaned	265-00
Darren Skitmore	105-00
Darren Wilson	1370-12
Fingerguards	39-51
Graham Cornell	392-00
TOTAL	3536.73

NOTE 4 - FUNDRAISING IN

Party-in Park	1643-75
Barn dance	258-00
Quiz Night	150-00
	2051.75

COLD NORTON VILLAGE HALL MANAGEMENT COMMITTEE

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON 11th JULY 2024

1. Present: Chris Edwards (Treasurer and Bookings Secretary), Sue Garnham (Secretary), Alex Romang (Parish Council Rep), Marion Gunn (Parish Council Rep), Maureen Romang
2. Apologies for absence from Darren Skitmore (Chair)
3. The Minutes of the AGM held on 31st May 2023 were read and signed by Alex Romang
4. Matters Arising: There were no matters arising
5. Chairman's Report – May 2024

I am pleased to say that this is a much more upbeat report than I have been able to give in recent years. This is, in large part, due to the support that we have been given by the Parish Council.

As last year I can report that the village hall remains in a good state of repair and is very much open for business. However rising running costs are having an impact on us as, with everyone else, and we have been forced to increase the hiring charge significantly, and this will have to be constantly monitored.

A 'Walk Round Check' was done in January of this year and several problems were highlighted. Some remain outstanding but the vast majority have been addressed with the help again of some very good friends of the village hall – Graham Cornell, Alex Romang and Marion Gunn – to name but three, who carry out small maintenance jobs for us and thereby save us a fortune.

We still only have only 5 members, including the officers on the committee, but, because of the Parish Council support, seem to be managing ok.

We have not yet had our AGM, but anticipate that the current members will be willing to carry on for another year – but that does not mean that new members wouldn't be very warmly welcomed!

If anyone wants to volunteer or have any suggestions, we would love to hear from you.

Thank you to the Parish Council for given us the much needed boost.

5. Treasures Report : Please see attached. Note: This has not been audited at the time of the Meeting – Auditor is Mr R Sellick

All bookings are down. Maintenance costs are up.

6. 100 Club Report: Chris Edwards reported that all the tickets had been sold and all monies paid out
7. Appointment of Officers: The Chairman, Treasurer and Secretary all (reluctantly) agreed to stand for another year.

Chairman – Darren Skitmore - proposed by CE and seconded by AR

Treasurer – Chris Edwards – proposed by SG and seconded by MG

Secretary – Sue Garnham – proposed by CE and seconded by MR

Bookings Clerk – Chris Edwards – proposed by SG and seconded by MG

100 Club Clerk – Chris Edwards – proposed by SG and seconded by MR

8. Any other business: There was none

9. Date of Next Meeting: TBC

VILLAGE HALL (COLD NORTON)

England & Wales - Charity number 301288

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name COLD NORTON VILLAGE HALL

On accounts for the year ended

31. MARCH 2024

Charity no (if any)

301288

Set out on pages

AS PRESENTED

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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").

Independent examiner's statement

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.

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: R. Sellick

Date: 25/11/24

Name: RONALD SELICK

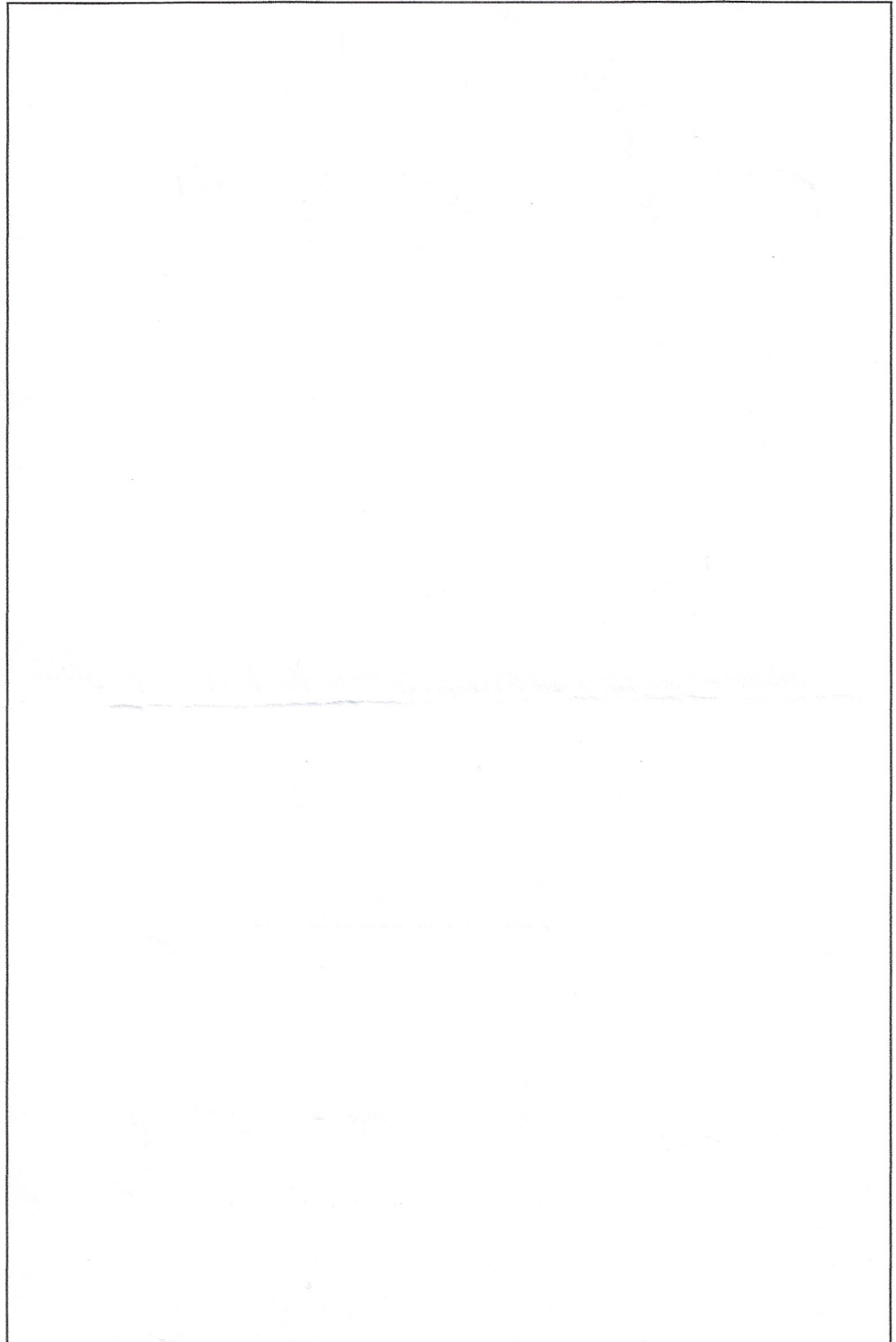
Relevant professional qualification(s) or body (if any):

BANK FINANCIAL ANALYST (RETIRED)

Address: 16, STATION CRESCENT, COLD NORTON, CHEAMSFORD, CM3 6HY

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.



Cold Norton VHMC

Income/Expenditure
23/24

Registered Charity no. 301288

	2023/2024	2022/2023	2021/2022
Income			
Hall lettings - Note 1	24866-03	21864-16	14310-89
Bank interest	10-58.	1-60.	0-44
Fundraising-Note 4		2321-70	
100 Club	1680-00	1680-00	1680-00
Cards	37-00	15-00	
Penny Jar	29-80	20-00	21-32
Defib battery refund		242-40	
Grants		688-00	11131-00
From Parish Council	2659-80		
TOTAL		29283.21	26833.06

27163.46

Expenditure

Electricity	3638-94	3129-37	4555-51
Calor Gas	6420-86	4724-72	2275-56
Cleaning	7579-31	6807-56	5931-24
Insurance	1194-29	1127-83	1122-00
Telephone	134-63	149-91	91-44
Water	1657-52	1701-16	671-69
Air Purifier			417-53
Defib Battery			242-40
Repairs & Maintenance - Note 3	7947-51	5322-88	8623-92
Licences, Affiliation etc		159-14	926-92
Fundraising-Note 2		504-00	157-34
100 Club	840-00	840-00	1680-00
Beacon Advert	22-00	22-00	22-00
Kettle		23-00	
Hygieneco	1706-04	1813-02	
Parish Council		4380-00	
Deposit refund		100-00	
TOTAL		31141.1	30804.59

26717.55

Accumulated Fund

Income less expenditure	-1857.89	-3971.73	445.91
Add accumulated funds brought f	5323.87	9295.6	8849.69
Total	3465.98	5323.87	9295.6

Funds made up of:

Current Account	3023.48	4701-76	4893-30
Petty Cash	429.52	611-91	13.70.
Business Deposit Account	20.78	10-20.	4388-60
Total accumulated funds 31/3/24	3473.78		9295.6

I have examined the attached Income and Expenditure Account for the year ending 31/3/24

In my opinion, together with supporting documents shown to me, it is in accordance with the books of Cold Norton Village Hall Management Committee

Ron Sellick. 16 Station Crescent, Cold Norton, Essex. CM3 6HY.

NOTE 1 - HALL LETTINGS

1st Cold Norton Guides	438-30
Cold Norton Pre-school	12709-00
Cold Norton Parish Council	281-80
Maldon District Disabled Club	719-27
Carpet Bowls	701-40
Coffee/Lunch Club	2616-91
Various	7440-55
TOTAL	24866.03

NOTE 2 - FUNDRAISING**NOTE 3 - REPAIRS & MAINTENANCE**

St Georges Pest Control	408-24
MPE Alarms	354-00
Homesafe	599-47
Window Cleaning	280-00
Gutters cleaned	265-00
Darren Skitmore	583-20
Darren Wilson	470-00
Refurb heaters	4789-60
Graham Cornell	198-00
TOTAL	7947.51

NOTE 4 - FUNDRAISING

COLD NORTON VILLAGE HALL MANAGEMENT COMMITTEE

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON 11th JULY 2024

1. Present: Chris Edwards (Treasurer and Bookings Secretary), Sue Garnham (Secretary), Alex Romang (Parish Council Rep), Marion Gunn (Parish Council Rep), Maureen Romang
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Secretary – Sue Garnham – proposed by CE and seconded by MR

Bookings Clerk – Chris Edwards – proposed by SG and seconded by MG

100 Club Clerk – Chris Edwards – proposed by SG and seconded by MR

8. Any other business: There was none
9. Date of Next Meeting: TBC

VILLAGE HALL (COLD NORTON)

England & Wales - Charity number 301288

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COLD NORTON VILLAGE HALL

On accounts for the year
ended

31. MARCH 2023

Charity no
(if any)

301288

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Independent
examiner's statement

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- 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: R. Selluk

Date: 29.5.2024.

Name: RONALD SELLUK

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

BANK FINANCIAL ANALYST (RETIRED)

Address:

16, STATION CRESCENT
COLD NORTON
CM3 6HY.

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.

N/A,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
VILLAGE HALL (COLD NORTON)

No (if any)
301269

Receipts and payments accounts

CC16a

For the period from	Period start date 31/03/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	708	-	-	708	11,152
Fundraising events	4,017	-	-	4,017	1,700
Interest on deposit account	2	-	-	2	0
Hire of hall and equipment	21,864	-	-	21,864	14,311
Other	242	-	-	242	-
Sub total (Gross income for AR)	26,833	-	-	26,833	27,163
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,833	-	-	26,833	27,163
A3 Payments					
Cost of fundraising events	1,366	-	-	1,366	1,859
Rent / hire of rooms	4,380	-	-	4,380	-
Repairs, maintenance and cleaning	13,943	-	-	13,943	14,555
Light and heating	7,854	-	-	7,854	6,831
Water and sewerage	1,701	-	-	1,701	672
Insurance	1,128	-	-	1,128	1,122
Telephone, internet and postage	150	-	-	150	91
Licences, Affiliation	159	-	-	159	927
Other	123	-	-	123	660
Sub total	30,805	-	-	30,805	26,718
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,805	-	-	30,805	26,718
Net of receipts/(payments)	- 3,972	-	-	- 3,972	446
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,296	-	-	9,296	8,850
Cash funds this year end	5,324	-	-	5,324	9,296

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,702	-	-
	Petty Cash	612	-	-
	Business Deposit Account	10	-	-
	Total cash funds	5,324	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

COLD NORTON VILLAGE HALL MANAGEMENT COMMITTEE

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON 31st May 2023

1. Present: Darren Skitmore (Chair), Chris Edwards (Treasurer and Bookings Secretary), Sue Garnham (Secretary), Alex Romang (Parish Council Rep), Tina Fountain (Pre-School Rep), J.Richardson, B.Haydon, M. Dyer, J.Luck, M. Gunn, T. Dixon, P.Capp
2. There were no apologies for absence
3. The Minutes of the AGM held in April 2022 were read and signed by the Chairman
4. Matters Arising: There were no matters arising
5. Chairman's Report: The village hall remains in a good state of repair and is very much open for business. However rising running costs are having an impact on us as with everyone else and we have been forced to increase the hiring charge significantly, and this will have to be constantly monitored.

The heaters in the main hall are currently being overhauled and both boilers have been replaced. We still need to get a replacement fridge for the kitchen.

We have taken on a new cleaning company who do a very good job in the hours that we can afford to pay them – currently just 6 hours per week.

We are very fortunate to be able to rely on some very good friends of the village hall – Graham Cornell, Alex Romang and Robin Gunn – to name three, who carry out small maintenance jobs for us and thereby save us a fortune.

As I reported last year, we only have 5 members, including the officers on the committee and sadly, we are getting more and more demoralised.

This state of affairs cannot go on. The officers have been in place for running into decades now, and we need new blood. We no longer have the energy and enthusiasm for more than the minimal amount of fund raising.

If anyone wants to volunteer or have any suggestions as to how this situation can be addressed, we would love to hear from you.

By the way – the last three paragraphs are a direct copy of those from the last AGM.

Thank you.

6. Treasures Report : Please see attached. Note: This has not been audited at the time of the Meeting – Auditor is Mr R Sellick

All bookings are down. Maintenance costs are up.

Mr Dixon commented that it was sad that the bookings are down as he thought that the car park extension would make the hall more desirable. Perhaps the lack of a Liquor Licence is one reason for this.

7. 100 Club Report: Chris Edwards reported that all the tickets had been sold and all monies paid out
8. Appointment of Officers: The Chairman, Treasurer and Secretary all (reluctantly) agreed to stand for another year.

Chairman – Darren Skitmore - proposed by CE and seconded by SG

Treasurer – Chris Edwards – proposed by SG and seconded by DS

Secretary – Sue Garnham – proposed by CE and seconded by DS

Bookings Clerk – Chris Edwards – proposed by SG and seconded by DS

100 Club Clerk – Chris Edwards – proposed by SG and seconded by DS

9. Any other business: Mr Haydon, the Chairman of the Parish Council suggested that the PC might become more involved.

10. Date of Next Meeting: TBC

VILLAGE HALL (COLD NORTON)

England & Wales - Charity number 301288

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: COLD NORTON VILLAGE HALL.

On accounts for the year ended

31. MARCH 2022

Charity no (if any)

301288

Set out on pages

AS PRESENTED (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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: R. Sellick

Date: 29.5.2024

Name: RONALD SELICK

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

BANK FINANCIAL ANALYST (RETIRED)

Address:

16, STATION CRESCENT
COLD NORTON
CM3 6HY

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.

N/A,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
VILLAGE HALL (COLD NORTON)

No (if any)
301288

CC16a

Receipts and payments accounts

For the period from	Period start date 31/03/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	11,152	-	-	11,152	12,000
Fundraising events	1,700	-	-	1,700	2,447
Interest on deposit account	0	-	-	0	18
Hire of hall and equipment	14,311	-	-	14,311	4,996
Other	-	-	-	-	-
Sub total (Gross income for AR)	27,163	-	-	27,163	19,462
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,163	-	-	27,163	19,462
A3 Payments					
Cost of fundraising events	1,859	-	-	1,859	22
Rent / hire of rooms	-	-	-	-	-
Repairs, maintenance and cleaning	14,555	-	-	14,555	11,054
Light and heating	6,831	-	-	6,831	6,932
Water and sewerage	672	-	-	672	712
Insurance	1,122	-	-	1,122	1,086
Telephone, internet and postage	91	-	-	91	263
Licences, Affiliation	927	-	-	927	66
Other	660	-	-	660	160
Sub total	26,718	-	-	26,718	20,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,718	-	-	26,718	20,294
Net of receipts/(payments)	446	-	-	446	832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,850	-	-	8,850	9,682
Cash funds this year end	9,296	-	-	9,296	8,850

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,893	-	-
	Petty Cash	14	-	-
	Business Deposit Account	4,389	-	-
	Total cash funds	9,296	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>C. Edwards</i>	C. EDWARDS	11/7/24

COLD NORTON VILLAGE HALL MANAGEMENT COMMITTEE

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON 20th APRIL 2022

1. Present: Darren Skitmore (Chair), Chris Edwards (Treasurer and Bookings Secretary), Sue Garnham (Secretary), Alex Romang (Parish Council Rep), Tina Fountain (Pre-School Rep), J.Richardson, B.Haydon, M. Dyer, J.Luck, M. Gunn, Mrs Pomfrett and Mr and Mrs Cornell
2. There were no apologies for absence
3. The Minutes of the AGM held in May 2019 were read and signed by the Chairman
4. Matters Arising: There were no matters arising

5. Chairman's Report:

Despite Covid but thanks to generous grants from the Parish Council and the Government, the village hall remains in a good state of repair and is very much open for business.

Grants enabled us to get the main hall floor re-sanded, refurbish one of the storage rooms, improve the hygiene arrangements and, most importantly, keep our heads above water. For that we are very grateful.

In light of the increases to energy costs we have had to increase the hiring rates by around 5% from April this year. We will have to see if that is enough and adjust accordingly.

The hall has suffered some vandalism - damage being caused to the Velux window in the kitchen and to the roof above the committee room. This could have been so much worse however, as fire was involved. We have to thank the organiser of the upholstery group for helping to clear up the mess caused.

We have only managed to have one 'proper' management meeting from late 2019 to date and, as you can see, the number of committee members – including officers – has dwindled to just 5. However thanks to email and messenger we have made 'executive decisions' and just muddled through.

This state of affairs cannot go on. The officers have been in place for running into decades now, and we need new blood. We no longer have the energy and enthusiasm for more than the minimal amount of fund raising.

If anyone wants to volunteer or have any suggestions as to how this situation can be addressed, we would love to hear from you.

Lastly I would like to thank Chris Edwards and Sue Garnham and the other committee members for keeping things going through these difficult times.

6. Treasures Report : Please see attached.
7. 100 Club Report: Chris Edwards reported that all the tickets had been sold and all monies paid out
8. Appointment of Officers: The Chairman, Treasurer and Secretary all (reluctantly) agreed to stand for another year.

Chairman – Darren Skitmore - proposed by CE and seconded by SG

Treasurer – Chris Edwards – proposed by SG and seconded by DS

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Bookings Clerk – Chris Edwards – proposed by SG and seconded by DS

100 Club Clerk – Chris Edwards – proposed by SG and seconded by DS

9. Any other business: i) A replacement fridge is needed, likewise a new water boiler.
 - ii) Mrs Holmes from the Disabled Group has pointed out a fault with the button that opens the disabled access door - this will be sorted out
 - iii) It has been reported on several occasions that the cleaners are not doing a thorough enough job – this will be reviewed

10. Date of Next Meeting: TBC