



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)
351286

CC16a

Receipts and payments accounts

For the period from	Period start date 31/03/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

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))				

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

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

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

	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

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: 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