



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

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 31/03/2023

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 SELLICK

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)
301260

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))

[illegible]

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

[illegible]

	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