

COWBIT VILLAGE HALL

England & Wales · Charity number 515027

Details

Status Registered

Legal form Trust

Registered 1984-04-10

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

Contact

Address Cowbit Village Hall
124 Barrier Bank
Cowbit
Spalding
Lincolnshire
PE12 6AL

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Website <http://www.cowbitvillage.co.uk/village-hall/>

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF COWBIT IN THE COUNTY OF LINCOLN WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING 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: Running and support of Cowbit village hall

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COWBIT
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,000	£11,500	-	-
2023-12-31	£34,000	£21,000	-	-
2022-12-31	£5,888	£14,415	-	-
2021-12-31	£23,340	£17,269	-	-
2020-12-31	£28,454	£21,213	-	-

Trustees

Name	Role	Appointed
Marcus Pell	Chair	2015-03-31
Amanda Baggott		2019-03-28
Chris Aldridge		2024-03-28
Claire Pell		2024-03-28
Lisa Thomas		2024-03-28
Steve Ashley		2024-03-28
TREVOR TYRRELL		

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Accounts

Minutes of the Cowbit Village Hall AGM

Meeting held on 18th March 2024 at 7.30pm at The Village Hall

1. **Present** – Darren Harper, , Amanda Baggott, Richard Fairman, James Wilson-White

2. **Apologies:**

Trevor Tyrrell, Lisa Thomas

3. **Minutes of the previous AGM** signed as a true record: proposed by Richard Fairman and seconded by James Wilson-White

4. **Matters Arising:** None

5. **Chairperson's report:**

It's hard to believe that 12 months have passed since I sat here and read out the chairman's report in 2023. This is now my 14th as chairman, as this April it will be 15 years since I was first elected.

There have been many events and activities going on in 2023, 2 of the biggest are:

We were awarded funds from the UK Share Prosperity Fund of over £20,000, allowing us to move forward on many of the projects in the village hall and wider community including:

New secure front doors,

hall signage,

installing a new porch

outside car park lighting,

new chairs,

play equipment

heritage and information boards around the village.

The aim of the funding was for a 20-month program of activity that at the end of 2023, had only been running for a few months, but we had already completed 3 of these projects and were making progress on the others.

The other Big milestone was the coronation fun on the field, although not directly controlled by the Village Hall committee, it is affiliated with it and uses every resource and personnel on the Village Hall committee and would like to give my thanks to everybody involved in all your hard work in making it a big success. We even managed to keep it dry 🌧️

I would like to thank everyone on the committee for your continued support and hope you will continue through 2024

Priorities I would like to look at this year are:

continue to build the success we have with our commercial bookings. This is our main revenue stream and without money, nothing else is possible including the cost of upkeep and running the hall.

The building of community activities and events, even if outside the hall itself, and a reminder that, although the name is Village Hall Committee doesn't necessarily mean all activities have to be within the 4 walls but in the main community of Cowbit.

6. Treasurer's Report:

DH wore the treasurers hat for 2023 as no treasurer was elected.

NS&I	9104.93
HSBC	21368.00
CASH	108.00

Continue to monitor and consider the ongoing fees at this time there is no need to increase.

7. Elections:

Role	Appointed	Proposed	Seconded
Chairman	Darren Harper	Richard Fairman	Steve Ashley
Vice Chairman:	Marcus Pell	Steve Ashley	Adrian Briant
Treasurer:	Claire Pell	Darren Harper	Marcus Pell
Secretary	Amanda Baggott	Richard Fairman	Chris Aldridge
Committee Members:	Trevor Tyrell		
	Chris Aldridge		
	Tracey Whale		
	Steve Ashley		
	Kate Start		
	Lisa Thomas		
	James Wilson-White		
	Richard Fairman		
Parish Rep	Eric Fragale		
School Rep	Elizabeth Leonard		
Church Rep	Kate Start?		

All appointments were agreed unanimously

8. Any other business:

We continue with further improvements on the plan:

- 1) Front Doors (booked for 25th March 2024)
- 2) Porch – oak style

9. Date of next meeting – CVH – 22nd April 2024

Next AGM will be March 2025.

Balance sheet as at 31 December 2023									
	<u>IN</u>		<u>OUT</u>					<u>BANK</u>	
BOOKINGS	£9,037.59		ELECTRIC	£5,028.00					
DONATION	£500.00		WATER	£490.65			NS&I	£ 9,104.93	
BINGO	£1,875.00		CLEANERS	£3,717.34			HSBC	£ 21,368.00	
MISC	£21,330.00		INSURANCE	£1,251.84			CASH	£ 108.00	
FOTF	£1,589.21		MAINT	£971.00					
INTEREST	£0.00		WOOKS	£5,085.00					
			INTERNET	£231.72					
			MISC	£2,621.12					
			FOTF	£2,005.19					
TOTAL	£34,331.80		TOTAL	£21,401.86			TOTAL	£ 30,580.93	
			Surplus				B/F		

COWBIT VILLAGE HALL ACCOUNTS 2023																
Date	BOOKINGS	DONATION	BINGO	MISC	FOTF	INTEREST	ELECTRIC	WATER	CLEANERS	INSURANCE	MAINT	WORKS	INTERNET	MISC	FOTF	
																8,438.14
13 October 2023	£59.00															24,220.49
17 October 2023	£135.00															24,355.49
17 October 2023	£108.00															24,463.49
17 October 2023																24,332.92
18 October 2023								£130.57								24,327.92
26 October 2023	£510.00													£5.00		24,837.92
26 October 2023	£28.00															24,865.92
1 November 2023							£700.00									24,165.92
2 November 2023													£54.00			24,111.92
10 November 2023									£235.00							23,876.92
14 November 2023				£216.00												24,092.92
14 November 2023	9															24,101.92
17 November 2023														7.44		24,094.48
20 November 2023														729.60		23,364.88
21 November 2023	70															23,434.88
21 November 2023	9															23,443.88
22 November 2023	36															23,479.88
26 November 2023												1000				22,479.88
28 November 2023	20															22,499.88
29 November 2023												1000				21,499.88
30 November 2023	40															21,539.88
30 November 2023												1000				20,539.88
30 November 2023	59															20,598.88
1 December 2023														154.80		20,444.08
1 December 2023							700									19,744.08
1 December 2023												636				19,108.08
3 December 2023	135															19,243.08
3 December 2023	108															19,351.08
3 December 2023	108															19,459.08
4 December 2023	24															19,483.08
4 December 2023									355							19,128.08
5 December 2023					1000											20,128.08
6 December 2023															1000	19,128.08
6 December 2023	67															19,195.08
8 December 2023	20															19,215.08
18 December 2023														5		19,210.08
18 December 2023	20															19,230.08
21 December 2023			1875													21,105.08
21 December 2023	112															21,217.08
21 December 2023	47															21,264.08
22 December 2023	41															21,305.08
22 December 2023	63															21,368.08
																21,368.08
																21,368.08
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																21,368.08
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																21,368.08
	9,037.59	500.00	1,875.00	21,330.00	1,589.21	0.00	5,028.00	490.65	3,717.34	1,251.84	971.00	5,085.00	231.72	2,621.12	2,005.19	

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Balance sheet as at 31 December 2020

<u>IN</u>		<u>OUT</u>		<u>BANK</u>	
		WORKS	13655.00		
		ELECTRIC	2421.00	NS&I	9104.02
		WATER	2349.05	HSBC	11341.58
BINGO	0.00	CLEANERS	1221.87	CASH	0.00
REFUND/ MISC	1100.17	INSURANCE	643.16		
BOOKINGS	4939.50	MAINT	144.00		
GRANT/ DONATION	22350.00	MISC	576.89		
INTEREST	65.08	INTERNET	202.36		
RACE NITE	0.00				
TOTAL	28454.75	TOTAL	21213.33	TOTAL	20445.60
		Surplus 2020	7241.42	B/F 2019	13204.18

Balance sheet as at 31 December 2019

<u>IN</u>		<u>OUT</u>		<u>BANK</u>	
		ELECTRIC	2255.00	NS&I	9038.94
		WATER	249.23	HSBC	4105.38
MISC	15.33	CLEANER	1956.80	CASH	59.86
BOOKINGS	7508.50	INSURANCE	635.73	A&L	54.54
DONATION	120.00	MAINT	1170.50		
RACE NITE	1033.00	WEB	159.56		
INTEREST	71.74	PPL/PRS	249.60		
NS&I 2019 INTEREST	64.56	REFUNDS	165.00		
		MISC	362.87		
TOTAL	8813.13	TOTAL	7204.29	TOTAL	13258.72
				LESS 54.54	WRITE OFF AS AGREED
					13204.18
		Surplus 2019	1608.84	B/F 2018	11649.88
		LESS WRITE OFF	54.54	SURPLUS	1554.30
			1554.30		