

COXHOE VILLAGE HALL ASSOCIATION

England & Wales · Charity number 520763

Details

Other names	COXHOE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1967-03-07
Register	View on the Charity Commission register

Contact

Address	Coxhoe Village Hall Front Street East Coxhoe Durham DH6 4DB
Phone	01913770344
Email	info@coxhoevillagehall.com
Website	www.coxhoevillagehall.com

Activities

Objects: A VILLAGE HALL.

Activities: To support the residents of Coxhoe & surrounding area by providing activities and facilities for recreation and leisure time occupation with the object of improving mental and physical wellbeing. The wide range of activities provides for all ages, interests and abilities and gives opportunities for exercise, social interaction and education; helping combat loneliness and social isolation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** COXHOE AND THE NEIGHBOURHOOD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,628	£110,246	-	-
2023-12-31	£89,728	£74,370	-	-
2022-12-31	£98,600	£135,711	-	-
2021-12-31	£75,992	£65,214	-	-
2020-12-31	£72,969	£45,436	-	-

Trustees

Name	Role	Appointed
John Stuart Dunn	Chair	2021-08-17
Alan Jackson		2022-10-16
Alison Jane Miers		2021-08-17
Charles Nicholas Young		2022-10-16
Dawn Dunn		2025-09-29
Dawn Teresa Kirk-Walton		2022-10-16
Eva May Jackson		2021-08-17
Janet Burke		2022-10-16
Janice Young		2022-10-16
Kay Simpson		2021-08-17
Kim Lowes		2021-08-17
Stacy Williams		2025-09-29

COXHOE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 520763

Accounts

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS
01/01/24 TO 31/12/24

INCOME

Donations	185
Charitable Activities	47,629
Grants	15,976
Hire of Facilities	24,838
Membership	0
Total	88,628

EXPENDITURE

Activities	47,534
Administrative Exp	4,621
Utilities	13,970
Repairs & Mttce	25,070
Wages & Salaries	19,050
Total	110,246
Net	-21,618

BALANCE SHEET
31/12/2023

Bank Balance	33,042
RESERVES:	
Restricted funds	19,019
Un Restricted funds	14,023
	33,042

31/12/2024

Bank Balance	11,423
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RESERVES

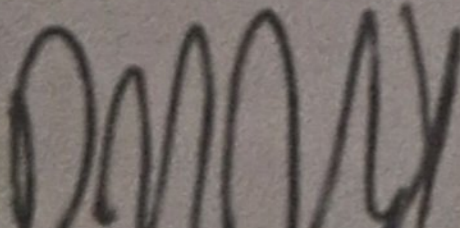
Restricted funds	5,751
Un Restricted funds	5,672
	11,423

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independant Examiners Report to the trustees / members of Coxhoe Village Hall.

The accounts have been prepared in accordance with the information provided by the treasurer


D. M Nichols (independant Examiner)

29/1/25

COXHOE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 520763

Accounts

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS
01/01/23 TO 31/12/23

INCOME	
Donations	1,143
Charitable Activities	62,859
Grants	5,500
Hire of Facilities	20,226
Membership	0
Total	89,728

EXPENDITURE	
Activities	38,688
Administrative Exp	1,594
Utilities	8,198
Repairs & Mttce	9,817
Wages & Salaries	16,073
Total	74,370
Net	15,358

BALANCE SHEET
31/12/2022

Bank Balance	17,684
RESERVES:	
Restricted funds	1,876
Un Restricted funds	15,808
	17,684

	31/12/2023
Bank Balance	33,042

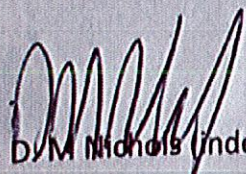
RESERVES	
Restricted funds	19,019
Un Restricted funds	14,023
	33,042

Notes To Accounts

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 D.M. Michols (Independant Examiner)

COXHOE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 520763

Accounts

Coxhoe Village Hall Annual Report December 2022

First of all a massive thank you to the new team of trustees and volunteers who have helped with the many, many improvements carried out to the building in our 90th Anniversary year and the week-long celebrations.

A significant amount of our time and reserves was consumed with the installation of a brand new lift and upstairs accessible toilet making our premises fully accessible for the first time. This was a hugely technical engineering job to deliver the lift in the most beneficial location, but also the technically difficult location which affected all but one rooms in the building. We must place on record our thanks to East Durham Rural Corridor AAP, County Durham Community Foundation, EDF windfarms, and our County Councillors for contributing to the significant costs and Mackenzie's Builders for all of their work. Also to Andy Coppille for redecorating the whole building. This work was transformational of how the whole building feels and has increased the number of people and groups able to use the Village Hall. The disruption was worth it. Come and see...

Our Community Pantry and Food Bank has unfortunately been very well used over the year giving regular support to hundreds of families from Coxhoe and surrounding villages. Thanks once again to East Durham Rural Corridor AAP, Sainsbury's and County Councillor Maura McKeon without whose financial support this would not have been possible and our amazing team of volunteers.

We are grateful to Coxhoe Parish Council for their £4,000 for their contribution to our running costs. We have been fortunate to have fixed our energy costs until the end of 2023 and avoided any spikes in cost yet. We were delighted to receive a £1000 Warm Spaces grant to help us open up the facility to even more people in need.

We thank all of our user groups for providing such a vast range of activities and services to the hundreds of younger and older people and families who regularly benefit from them each week and help enrich community life in our village and thanks to all of the growing number of volunteers who help deliver them.

Our Monthly Farmers Markets have also been hugely popular, particular thanks To Ali Miers who puts so much effort into organising these and again to that team of volunteers too.

We hope and believe that 2022 has helped make Coxhoe Village Hall a warmer, more welcoming place in our 90th Anniversary Year, fit for the 21st century and from the comments that we have received it appears so. Our aim for 2023 is to increase the activities and users and help make Coxhoe Village Hall financially sustainable for our community to enjoy for many more years to come.

Stuart Dunn

Chair of Trustees

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS

01/01/22 TO 31/12/22

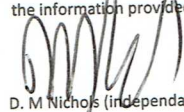
INCOME	
Bar	7,422.61
Pantry	7,520.54
Scouts	2,050.75
Tea Dance	1,885.50
Pilates	1,165.00
AG Fitness	180.00
Choir	890.00
Reading room	1,185.35
Casual Crafts	631.00
Hartbeeps	1,620.00
Pimms & Needles	790.00
Theatre Co.	0.00
Deaf Aid	850.00
Hire & Deposit	4,870.00
Tickets & Sales	1,456.20
Members Fees	0.00
Grants	8,616.40
Restricted Grants	3,198.33
Donations	122.80
Dancing with Max	751.50
Markets	4,422.87
Ladies Group	425.00
Carpet Bowls	1,379.00
Lift Grants	45,968.00
Sundry	519.76
Good Energy	679.26
TOTAL INCOME	98,599.87
EXPENDITURE	
BAR	4,614.73
Salaries	15,695.26
Gas	2,444.03
Electric	2,829.98
Water	1,116.00
Phone	633.42
IT	272.48
Equipment	3,626.63
Repairs & Maintenance	8,048.64
Print Post Stationery	19.19
Licences	423.17
Supplies etc.	853.76
Bank Charges	72.00
Decoration	6,674.00
Lift	67,094.40
Insurance	639.34
Service Contracts	1,415.80
restricted funds	11,805.27
Pantry Essentials	5,654.50
Sundry	1,778.61
TOTAL EXPENDITURE	135,711.21
SURPLUS / (DEFICIT)	-37,111.34

Bank balance as at 01.01.2022	54,795.09
Income	98,599.87
Expenditure	-135,711.21
Bank balance 31.12 2022	17,683.75

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independent Examiners Report to the trustees / members of Coxhoe Village Hall.
The accounts have been prepared in accordance with the information provided by the treasurer



D. M. Nichols (Independent Examiner)

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS

01/01/22 TO 31/12/22

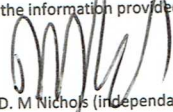
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Choir	890.00
Reading room	1,185.35
Casual Crafts	631.00
Hartbeeps	1,620.00
Pimms & Needles	790.00
Theatre Co.	0.00
Deaf Aid	850.00
Hire & Deposit	4,870.00
Tickets & Sales	1,456.20
Members Fees	0.00
Grants	8,616.40
Restricted Grants	3,198.33
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Notes To Accounts

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D. M. Nichols (Independent Examiner)

COXHOE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 520763

Accounts

COXHOE VILLAGE HALL

RECEIPTS AND PAYMENTS		
01/01/21	TO	31/12/21

INCOME	
Hmrc JRS grant	7,290.23
Grants	34,845.90
Bar	1,370.00
Room Hire	9,231.25
Donations	498.83
Reading room	406.81
Casual Crafts	343.10
remembrance day	0.00
Fayre	0.00
Covid Grants	14,239.21
Scout Group	1,100.00
Community Pantry	1,782.30
Coxhoe Parish council	4,072.00
cvh imp fund	453.84
Sundry	358.70
TOTAL INCOME	75,992.17

EXPENDITURE	
BAR	1,454.79
Heating / Lighting	4,707.69
Insurance	475.03
Repairs Mtce	30,916.45
H & S	167.73
Website	112.50
Furniture / Equipment	5,695.16
Cleaning	906.06
Print Post Stationery	16.95
Rates / Water	1,675.06
Telephone	558.23
Salaries	16,225.27
Legal / Prof	345.00
Remembrance Day	0.00
Fayre	0.00
hygiene	444.67
Licences	239.99
	0.00
Alarm	690.73
Sundry	583.12
TOTAL EXPENDITURE	65,214.43

SURPLUS / (DEFICIT)	10,777.74
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Bank balance as at 02.01.2021	44,017.35
Income	75,992.17
Expenditure	-65,214.43

Bank balance 31.12.2021	54,795.09
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54795.09

0.00

Notes To Accounts

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D. M Nichols (independent Examiner)

24/02/2022

COXHOE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 520763

Accounts

COXHOE Village Hall
Statement of Accounts
1st January 2020 to 31 December 2020

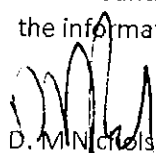
	Income	Expenses
Administration		482.50
Bar provision	880.00	749.60
Buildings Maintenance		15,056.40
Casual Crafts	191.60	
Cleaning equipment & materials		542.23
Donations / gifts	150.00	
Energy	346.37	4,876.59
Furniture / equipment		0.00
Grants	60,740.82	
Hire of Hall	8,090.91	
Insurance		462.65
Internet / Telephone		570.09
Licences and subscriptions		406.23
Health & Safety		1,256.52
CVH improvement fund	182.05	
Membership fees	47.00	
Sundry	79.50	163.48
Rates and water charges		1,577.40
Reading room	303.19	
Remembrance Day	35.16	18.00
Salaries		17,367.13
Bag of Cheer	1,872.34	1,876.54
Spring Fayre	50.00	30.00
Total	72,968.94	45,435.36

Bank balance as at 01.01.2020	16,483.77
Income	72,968.94
Expenditure	-45,435.36
Bank balance 02.01 2021	44,017.35

Notes To Accounts

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the information provided by the treasurer


D. M. Nichols (independent Examiner)
09/04/2021