

COCKSHUTT VILLAGE HALL

England & Wales · Charity number 522502

Details

Status Registered

Legal form Other

Registered 1969-01-28

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

Contact

Address Millennium Hall
Shrewsbury Road
Cockshutt
Ellesmere
SY12 0JE

Phone 01939270816

Email bookings@cockshuttvillage.com

Website www.cockshuttvillage.com

Activities

Objects: VILLAGE HALL

Activities: Coffee Mornings and Community lunches WI, Indoor bowls, Table tennis, Bingo, Amateur Dramatics and General fund raising events. Community Store, Hall hire (parties, weddings, keep fit, etc...) plus Play Area and Playing Field maintenance.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF COCKSHUTT AND PETTON.
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,574	£23,941	-	-
2024-03-31	£27,197	£24,133	-	-
2023-03-31	£76,776	£71,414	-	-
2022-03-31	£22,268	£33,754	-	-
2021-03-31	£21,531	£8,418	-	-

Trustees

Name	Role	Appointed
EWAN WILLIAMSON		2024-05-01
Jackie Brindley		2026-01-07
Jacqueliene Kim Franks		2026-03-04
Janet Hankey		2018-01-08
Michael Kennedy-Cooper		2025-05-07
Michaela Louise Batho		2026-01-07
Stephanie Gaye Jackson		2025-05-01

COCKSHUTT VILLAGE HALL

England & Wales - Charity number 522502

Accounts

Cockshutt Millennium Hall – Annual General Meeting 1st May 2024

Annual Accounts year ended 31 March 2024

Treasurer's Report

The overall result for the financial year was a surplus of income over expenditure of **£3064**. The major factors effecting this position were the unrealised increase in the value of our investment with CCLA and interest on cash balances totalling **£3897** partially offset by a small shortfall on day to day operations of **£833**.

Notwithstanding this shortfall, income received from hire of the Hall from our loyal regular users and from other one off events was very pleasing. Income from fund raising activities also showed an increase; the Autumn Ball and Christmas Fayre being particularly successful. However this was marginally exceeded by expenditure on utilities and upkeep of the building. Exceptionally, for example in March nearly **£4000** had to be spent on essential repairs to the drains and but for this the overall financial result could have been much improved.

The Hall's Accumulated Fund at the year end was **£49750** largely represented by the value of our investment with CCLA of **£43439** and cash balances totalling **£5296**. The investment was increased by **£15000** in the year in order to achieve a better return, utilising cash being held in the Business Account. This is considered to be low risk and can be readily redeemed if needed for spending projects.

In summary the Hall is considered to be in a strong financial position with significant reserves. However we should not be complacent but continue to increase usage where possible and hold fund raising events. This will generate revenue for the upkeep of the Hall and thus preserve this valuable community facility for the future.

The Accounts are subject to Audit and any amendments will be reported back

David Foster
Treasurer

Cockshutt Millennium Hall - Income & Expenditure Year to 31st March 2024

	Actual 2023/24	Actual 2022/23
Income		
Hall Hire	11624 ✓	11590
Shop Rental	1920 ✓	1920
Bar Profit	0 ✓	1224
Bar Concession	858 ✓	228
Events	6788 ✓	3270
Coffee Mornings	513 ✓	409
Games / Table Tennis	565 ✓	240
Clothes Bank	110 ✓	60
Donations	487 ✓	90
Miscellaneous	273 ✓	366
Grants	162 ✓	0
Sale of CCLA Investment	0 ✓	56000
Increase in Investment Value (Unrealised)	3713 ✓	-268
Interest	184 ✓	147
Total Income	27197 ✓	76276
Expenditure		
Insurance	1429 ✓	1361
Carpetaker / Cleaner / Cleaning Materials	3794 ✓	2943
Alarm & Extinguishers / CCTV Maintenance	136 ✓	359
Playground inspection & maintenance	132 ✓	226
Licences	825 ✓	543
Card Machine Fees	0 ✓	31
Skip Hire	328 ✓	355
Grounds Maintenance	116 ✓	54
Water	1113 ✓	931
Heating	1670 ✓	1762
Electricity	4257	5481
less: Contributions from Shop and Bar	<u>1265</u>	<u>1,500</u>
Net	2,992 ✓	3981
Telephone	851 ✓	809
Postage, Print & Stationery	40 ✓	153
Repairs & Maintenance	5428 ✓	4048
Roof Replacement	0 ✓	50399
Events	3949 ✓	1015
Miscellaneous Expenditure	1471 ✓	944
Total Expenditure	24133 ✓	69914
Income over Expenditure	3064 ✓	6362
Cockshutt Millennium Hall - Accumulated Fund as at 31st March 2024		
Balance b/fwd	46686 ✓	41324
Income over Expenditure	3064 ✓	5382
Accumulated Fund of/wd	<u>49750 ✓</u>	<u>46686 ✓</u>
Represented By :		
CCLA Investment Fund (Valuation at Year End)	43439 ✓	24726
TSB Business Account	2110 ✓	15425
TSB Current Account	3186 ✓	5944
Stock of Heating Oil	1015 ✓	600
Balancing Item (Written Off 2023/24)	0 ✓	-0
	<u>49750 ✓</u>	<u>46686 ✓</u>

Auditors Statement

In my opinion, from the information provided, the accounts of Cockshutt Millennium Hall above reflect a true and fair view of the state of affairs as at 31st March 2024 and of the expenditure over income for the year then ended

Signed *Dominica Kunz*

Date *30th April 2024*

Name *DOMINICA KUNZ*

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Date *30th April 2024*

Name *DOMINICA KUNZ*

Cockshutt Millennium Hall – Annual General Meeting 1st May 2024

Annual Accounts year ended 31 March 2024

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David Foster
Treasurer

COCKSHUTT VILLAGE HALL

England & Wales - Charity number 522502

Accounts

Cockshutt Millennium Hall Management Committee (“the Committee”)

Minutes of the Annual General Meeting held at 7pm on Wednesday 3rd May 2023 in the Millennium Hall, Cockshutt.

Present: Loft Longhurst (chairman), Joy Harrison (vice chairman), Dave Foster (treasurer), Rachel Lewis, Steve Milns, Jan Foster, Janet Hankey (member and minute taker).

Also present were, Ian Webb, Pete Downer, Rosemary Milns, Barbara Longhurst and Caroline Griffiths.

1. Apologies for absence

Gill Webb (secretary), Ewan Williamson.

2. Minutes of the AGM held on 4th May 2022

The minutes of the last AGM were approved as a true record.

3. Matters arising

None.

4. Chairman’s report

The last year has been a difficult year for the hall but with hard work from the Committee everything seems to have turned out well.

Our major project was having the whole of the roof replaced and although the tiles had been provided free of charge due to the original tiles being faulty we had to pay for them to be fitted. The work was supposed to take 2 – 3 months but in the end it took nearer 6, during which time the whole hall was surrounded by scaffolding.

With grants from the Parish Council we have been able to refurbish the playground which is now a good safe place for the children of the village, and my thanks go to Janet for her regular inspections.

We are grateful that John Cooling continues to support us with his IT knowledge which has provided us with a much improved video surveillance system and broadband coverage. John also helps us a great deal with posters and tickets for our events.

Richard’s convenience store in the activity room continues to be well used and he has expanded his range of goods now including the sale of alcohol.

Very sadly Peter resigned from the Committee and Rae who had taken over the Treasurer’s role felt that she could not continue in the role but stayed on the Committee. We were very fortunate that Dave took on the Treasurer’s role and Jan took over the bookings, our thanks go to them for the excellent job they are doing.

It has been good to see our regular clubs back in business, WI and the Railway Club are doing well, 5C is slowly getting back to a more usual number of people. Craft Club, Monday morning table tennis are still going strong and the Saturday night bingo which is now run by Maxwell is well supported. The Tai Chi and Wellbeing class has restarted and seems to be quite popular as has Pilates.

In order to pay for the work on the roof we had to draw down money from our savings account and so as you can imagine we are desperately in need of funds. We have a few fundraising events coming up. An evening of music with Tim Smith on Saturday 24th June and an Autumn Ball on 30th September. I hope you will support both of these. Jan and Dave have organised a Coronation picnic day on the Jubilee field on Sunday 7th May with a range of games and activities which we hope will be well supported by the village.

Finally I would like to thank all the Committee for their hard work over the past year but in particular Steve who took control of the roof replacement and oversaw it with amazing diligence, and Jan and Dave who stepped up as Bookings Clerk and Treasurer.

5. Treasurer's report

The overall result for the financial year 2022/23 was a surplus of income over expenditure of £5,362. This compares with a deficit in the previous year of £11,486. It is probably not useful to try to compare the two years in detail because of the residual effects of Covid in the previous year. We were supported then for basic running costs by Shropshire Council and regular bookings did not commence until well into the summer. However the main driver of the deficit was major expenditure on the foyer, fire doors and contribution to the patio which was largely self funded from cash reserves.

Turning back to the year just gone we cashed in part of our investment with the CCLA in the sum of £56,000 to fund the roof replacement. This cost £50,399 in the year leaving £5,601 in hand to meet final payments in the current year. It will be seen therefore that the surplus of £5,362 mentioned before was largely due to this latter factor and in reality we virtually broke even on the year, actually making a small deficit of £239. This reflects the first full year of operations following Covid. Income from hire fees and the shop for example more than doubled compared with the previous year but overall this was matched by expenditure, partly on energy, cleaning and caretaking which also doubled. It was a good decision therefore to raise hire fees in the second half of last year to reflect these increased costs.

The accumulated fund at the year-end was £46,686. This is largely represented by the CCLA investment of £24,726 and cash in the TSB Business and Current accounts totalling £21,369. I would draw your attention to the fact that the CCLA deposit fund and the NS&I investment were also cashed in during the year. There has been a change in the accounting treatment of the CCLA investment. In the previous year it was shown as an amount approximating to the original cost, whereas in this year's accounts it is shown at market value. I believe that this gives a better reflection of the Committee's reserves.

The accounts presented are subject to audit by Minnie Kunz and any changes will obviously be reported back.

In summary income and expenditure were very nearly in balance for the year and there is reassurance that the Committee has significant financial reserves. However we should not be complacent and we should continue to try to increase usage of the Hall and income as much as possible in the future. Hopefully energy costs will also reduce in the coming year.

6. Elected committee dissolved

Loft dissolved the committee and Ian Webb took the chair and thanked the committee on behalf of the Parish Council for all their hard work keeping the Hall in good condition and organising events. Pete Downer expressed an interest in joining the Committee.

7. Election of new committee

The eight nominations received- Pete Downer, Dave Foster, Jan Foster, Janet Hankey, Joy Harrison, Loft Longhurst, Steve Milns and Gill Webb were elected as the management committee.

8. Any other business

Loft thanked Rae for her hard work, ideas and support. She resigned from the Committee.

The meeting closed at 7.20pm

Minutes taken and distributed by Janet Hankey.

Cockshutt Millennium Hall - Income & Expenditure Year to 31st March 2023

	Actual 2022/23	A
Income		
Hall Hire Including NAFAS	11590	
Shop Rental and Electricity Contribution	3402	
Bar Income	6821	3,064
less : Cost of Goods	5077	1,925
Gross Margin	1744	1,139
less : Wages	520	230
Net Margin	1224	
Bar Concession	246	
Events	3270	
Coffee Mornings	409	
Games / Table Tennis	240	
Clothes Bank	60	
Donations	90	
Miscellaneous	366	
Grants	0	
CCLA Sale of Investment	56000	
Change in Investment Value	-268	
Interest	147	
Total Income	76776	
Expenditure		
Insurance	1361	
Caretaker / Cleaner / Cleaning Materials	2943	
Alarm & Extinguishers / CCTV Maintenance	359	
Playground inspection & maintenance	226	
Licences	543	
Card Machine Fees	31	
Skip Hire	355	
Grounds Maintenance	54	
Water	931	
Heating	1762	
Electricity	5481	
Telephone	809	
Postage, Print & Stationery	153	
Repairs & Maintenance	4048	
Roof Replacement	50399	
Coffee Morning	0	
Events	1015	
Miscellaneous Expenditure	944	
Total Expenditure	71414	
Income over Expenditure	5362	
Cockshutt Millennium Hall - Accumulated Fund as at 31st March 2023		
Balance b/fwd	41324	
Income over Expenditure	5362	
Accumulated Fund c/fwd	46686	
Represented By :		
CCLA Investment Fund	Note 1	24726 Note 2
CCLA Deposit Fund	Market Value of CCLA Investment	0
NS&I Investment Account	At 31 March 2022 was £81478	0
TSB Business Account	Note 2	15425
TSB Current Account	Market Value as at 30 March 2023	5944
Bar Float		0
Bingo Float		0
Bar Stock		0
Stock of Heating Oil		600
Balancing item		-9
		46686

Signed

Date

Name

ctual 2021/22

5,834
720

909
0
3,362
410
118
40
70
101
10,667
0
37
0

22,268

1,293
1,344
1,263
727
524
20
387
909
903
306
2,906
728
0
14,167
0
6
2,734
5,537

33,754

-11,486

52,810
-11,486
41,324

25,000 Note 1

1,142
1,437
7
12,134
392
55
1,017
147
-7
41,324

Cockshutt Millennium Hall - Income & Expenditure Year to 31st March 2023

Notes to the Accounts

✓ Note 1

The Market Value of the CCLA Investment Fund as at 31 March 2022 was £81478

✓ Note 2

Market Value as at 31 March 2023

Auditors Statement

In my opinion, from the information provided, the accounts of Cockshutt Millennium Hall reflect a true and fair view of the state of affairs as at 31st March 2023 and of the expenditure over income for the year then ended

Signed *D. Kunz*

Date *5th June 2023*

Name *DOMINICA KUNZ*