Coddington Village Hall (1188363)

Report of the Trustees for year ending 31 December 2025

2025 was quite an eventful year, it started with the Quiz in January that was held in honour of Phil Waller who was such a good friend to the Village Hall and was followed soon after with an open afternoon “celebrating” our new loos.

Professional works: The major and costly job for this year was done by contractors replacing the ugly 1950s concrete path to the hall which has been damaging the historic corrugated iron which it had partly buried. This enabling project is intended to lead to the refurbishment of the outside of the hall – planning permission now applied for. The fence at the rear of the path was also replaced at the same time, enabling the leaky shed roof to be repaired. We have also paid for repairs to the main hall front doors, the skirtings in the small room and adjustments to the hall door.

Volunteer works: Our (usually) monthly volunteer Maintenance Team have continued to keep the inevitable myriad of small jobs at the hall done for minimum cost, more members are always welcome. One noticeable job was to cheer up the small north facing room adjacent to the kitchen by hanging the framed historic pictures/photos that the History Group have kindly loaned. Another was installing new “fairy” lights both inside and outside the hall and hanging the new portrait of His Majesty in a prominent position in the main hall. The garden is also cared for on the same morning, we regularly get favourable comments from passers-by.

Bookings: We’ve had a few changes in regular bookings and now have several from U3A on various subjects plus new exercise classes; the Tai Chi class is particularly popular, ad hoc bookings vary enormously through the year. We held five live events (three music, two theatre) which were well attended and appreciated, raising in the order of £1500 and five more are scheduled for 2026.

The village hall CIO is entirely funded by monies raised through bookings, fundraising events and occasional grants; we do not receive any regular funds from the Parish Council or elsewhere.

Carolyn Whiting

On behalf of the Trustees of Coddington Village Hall

Income and Expenditure Account

12 Months to 31st December 2025

	Note	Designated Funds £	Improvement Fund £	General Fund £	2025 Total £	2025 Funds £	2024 Total £	2024 Funds £
Income								
Lettings				11538	11538		9995	
Fund Raising			1595		1595		2089	
Other Income			0					
COIF Accumulator	2			-468	-468		1568	
Interest on Deposit Account				158	158		180	
Grants	3	1875	665		2540		0	
Key Deposits	4			325	325			
Live and Local Income			5053		5053		2937	
Live and Local expenses			-3546	0	-3546		-1772	
		1875	3767	11552	17194		14997	
Total income						17194		14997
Expenses								
Electricity				492	492		337	
Gas				843	843		890	
Water				-105	-105		221	
Fire Inspection				168	168		169	
Insurance				1465	1465		1434	
P.R.S.				132	132		155	
Maintenance/Refurbishment				775	775		595	
Consumables				188	188		109	
NSDC Waste				327	327		190	
Administration				0	0		363	
Fund Raising				14	14		71	
Depreciation	5			5917	5917		2982	
Cleaning				2045	2045		2163	
Other Expenses				0	0		0	
Broadband				216	216		211	
Grant Projects		1875			1875		0	
Improvements			10938		10938		0	
							0	
Total Expenses		1875	10938	12477	25290	25290	9887	9887
Surplus (Deficit) for year		0	-7171	-925		-8096		5109

Notes to The Accounts

1 No one involved in the management of the hall or connected to anyone involved in the management of the hall has received or is due to receive any payment from the trust other than out of pocket expenses.

2 The COIF Accummulator is held as a Current Asset and is shown at valuation at the date of the Balance Sheet.

3 Grants received are set against the cost of the associated project, that net value being the cost to us and hence the depreciation is based upon that net cost.

4 Key Deposits have previously been treated as a liability in the Balance Sheet, however, identifying the creditors has proved unreliable. Keys will now be treated as being sold and repurchased and treated as a revenue item.

5 Depreciatio n is based upon evenly writing off the cost of the asset over 4 Years

6 Movement in Designated Funds

	Extention	Kitchen	Toilet	Insulation	TOTAL
Balance Brought Forward	2595	0		705	3300
Additions during Year			1875	0	1875
Funds applied during Year		0	-1875		-1875
	2595	0	0	705	3300

Balance Sheet

CODDINGTON VILLAGE HALL
Balance Sheet
31st December 2025

	Note	2025 £	£	2024 £	£
Fixed Assets					
Land and Property			**80,000**		**80,000**
Chairs		6,956		6,956	
Less Depreciation		-6,956	**-0**	-6,956	**-0**
Heating Renewal		3,388		3,388	
Less Depreciation		-3,035	**353**	-2,188	**1,200**
Cupboards		1,999		1,999	
Less Depreciation		-1,374	**625**	-875	**1,125**
Toilet Renewal		25,981		25,981	
Less Applied Designated Funds		-5,825			
Less Grant		-1,875		-5,825	
Less Depreciation		-6,205	**12,076**	-1,635	
					18,521
Total Fixed Assets			93,054		100,846
Current Assets					
Debtors		290		483	
Prepayments		538		408	
COIF Accumulator	2	22,407		27,876	
COIF Deposit A/c		3,854		3,696	
Nat West Current A/c					
Cash		0		0	
Co-op Bank		11,726		7,149	
			38,816		39,612
Current Liabilities					
Receipts in Advance					
Creditors and Accruals		181		664	
Key Deposits				240	
Bonds		450		220	
			631		1,124
Net Current Assets			38,185		38,489
Net Assets			131,239		139,334

Represented By		**Designated Funds**	**Improvement Fund**	**General Fund**			
Retained surplus at 1st January	6	3,300	8,910	127,124	139,334		140,050
Additions during the year	3	1,875			1,875		0
Funds Applied or Transferred		-1,875			-1,875		-5,825
Surplus (Deficit) for the year			-7,171	-925	-8,096		5,109
		3,300	1,739	126,199	131,239		139,334