CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Cold Norton Village Hall	301283

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2025	To	31/03/2026

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					
Hall letting	25,414	-	-	25,414	24,617
Fund raising	3,702	-	-	3,702	3,792
From Parish Council	3,030	-	-	3,030	-
SSE refund	599	-	-	599	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	32,745	-	-	32,745	28,409
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,745	-	-	32,745	28,409
A3 Payments					
Repairs and maintance	14,915	-	-	14,915	13,607
Insurance	1,966	-	-	1,966	1,212
Heating and lighting	7,342	-	-	7,342	9,404
Water and sewage	3,720	-	-	3,720	2,153
Licences	912	-	-	912	937
Fund raising	2,400	-	-	2,400	1,980
Telephone	-	-	-	-	45
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,255	-	-	31,255	29,338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	31,255	-	-	31,255	29,338
Net of receipts/(payments)	1,490	-	-	1,490	- 929
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,490	-	-	1,490	- 929

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	3,617	-	-
	Petty cash	346	-	-
	Deposit account	21	-	-
	Total cash funds	3,984	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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

		2025/2026		
Income		2024/2025	2023/2024	
Hall lettings - Note 1	25413-75	24616-62	24866-03	
Bank interest	0.22.	0-21.	10-58.	
Fundraising-Note 4	1980-10	2051-75		
100 Club	1680-00	1680-00	1680-00	
Cards	12-00	30-50	37-00	
Penny Jar	15-00	30-46	29-80	
Strictly Draw	15-00			
SSE Refund	598-86			
From Parish Council	3030-00		2659-80	
TOTAL		**32744.93**	**28409.54**	**29283.21**
Expenditure				
Electricity	4081-71	3983-56	3638-94	
Calor Gas	3260-45	5420-70	6420-86	
Cleaning	9757-46	8436-09	7579-31	
Insurance	1965-82	1212-47	1194-29	
Telephone	00-00	45-45	134-63	
Water	3720-40	2153-10	1657-52	
Defib battery	294-00			
Defib Pads		79-20		
Repairs & Maintenance - Note 3	3309-21	3536-73	7947-51	
Licences, Affilliation etc	889-52	936-59		
Fundraising-Note 2	1560-00	1139-52		
100 Club	840-00	840-00	840-00	
Beacon Advert	22-00		22-00	
Hygieneco	1554-84	1554-84	1706-04	
Deposit refund	50-00			
TOTAL		**31305.41**	**29338.25**	**31141.1**
Accumulated Fund				
Income less expenditure		1439.52	-928.71	-1857.89
Add accumulated funds brought		2545.07	3473.78	5323.87
Total		**3984.59**	**2545.07**	**3465.98**
Funds made up of:				
Current Account		3617.37	2136.02	4701.76
Petty Cash		346.01	388.06	429.52
Business Deposit Account		21.21	20.99	20.7
Total accumulated funds 31/3/2		**3984.59**	**2545.07**	**3473.78**

I have examined the attached Income and Expenditure Account for the year ending 31st March 2026.
In my opinion, together with supporting documents shown to me, it is in accordance with the books of Cold Norton Village Hall Management Committee

Ron Sellick. 16 Station Crescent, Cold Norton, Essex. CM3 6HY.

R. Sellick

23/7/26.

COLD NORTON VILLAGE HALL MANAGEMENT COMMITTEE

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON 14th MAY 2026

1. Present: Alex Romang (Chairman) Chris Edwards (Treasurer and Bookings Secretary), Sue Garnham (Secretary), Marion Gunn (Parish Council Rep), Joanne Luck (Parish Council), Maria Dyer (Parish Clerk).

2. Apologies for absence: Tim Dixon (Parish Councillor)

3. The Minutes of the AGM held on 17th July 2025 were read and signed by Alex Romang

4. Matters Arising: There were no matters arising

5. Chairman's Report:

   Please see attached

5. Treasures Report: CE presented copies of the accounts.

Please see attached. Note: These have not been audited at the time of the Meeting – Auditor is Mr R Sellick.

6. 100 Club Report: Chris Edwards reported that all the tickets had been sold and all monies paid out for 2025. Subs were still being collected for 2026.

7. Appointment of Officers:

   None of the current committee were willing to stand and there were no further nominations. The current committee has offered to stay in place until 1st August 2026.

   SG thanked AR for stepping into the Chairman's role last year and CE for all her many, many years of hard work on behalf of the VH.

8. Any other business:
   - MD said that the PC will seek new members
   - Pre-school storage is a major problem and the situation will have to be resolved by the new management team

9. Date of Next Meeting: TBC

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	COLD NORTON VILLAGE HALL		
On accounts for the year ended	31ST MARCH 2026	**Charity no (if any)**	301288
Set out on pages	As PRESENTED		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:**	22/10/26
Name:	RONALD SELLICK		
Relevant professional qualification(s) or body (if any):	BANKER (RETIRED)		
Address:	16, STATION CRESCENT COLD NORTON CHELMSFORD, ESSEX CM3 6HY		

Section B	Disclosure

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.