

# Sandford on Thames Village Hall

Registered Charity 1027510

## Income and Expenditure Account for year ending:

	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021	31 <sup>st</sup> March 2020
	£	£	£
<b>Operating Income</b>			
Audio Visual Hire	260.00	0.00	300.00
Commercial Hire Fees	18,790.50	3,724.00	15,505.00
Discretionary Discount	-167.60	-80.00	-1,876.00
Kitchen Hire	434.00	-15.00	555.00
Private Hire Fees	3,981.50	8,34.00	8,722.00
Regular Hire Fees	10,100.00	722.00	12,459.00
Residents Discount	-823.00	62.00	-1233.00
Services	1,026.05	357.64	4.00
<b>Total Income</b>	<b>33,601.45</b>	<b>5,604.64</b>	<b>34,436.00</b>
 Cost of Sales			
Purchases - Food and Beverage	-489.35	0.00	0.00
<b>Gross Profit</b>	<b>34,090.80</b>	<b>5,604.64</b>	<b>34,436.00</b>
 <b>Operating Expenses</b>			
Bank Charges	16.60	0.00	0.00
Cleaning	-836.11	53.00	5,521.00
Cleaning Materials	177.15	0.00	431.47
Dues and Subscriptions	85.00	50.00	50.00
Equipment Rental	30.00	0.00	0.00
Garden & Grounds Equipment & Supplies	789.72	0.00	0.00
Hall Manager	14,269.61	3240.00	10,566.00
Hall Manager Expenses	204.77	0.00	0.00
Insurance Expense	1,352.70	1644.51	943.46
Licensing	0.00	180.00	180.00
Repairs and Maintenance	4,409.14	12,429.85	4,015.98
Total Utilities	5,157.15	5,239.01	2,645.16
Waste Disposal	2,083.77	1,820.02	1,774.79
<b>Total Operating Expenses</b>	<b>27,739.50</b>	<b>24,656.94</b>	<b>26,196.86</b>
 <b>Net Operating Income</b>	<b>6,351.30</b>	<b>-19,052.30</b>	<b>8,240.14</b>
 <b>Other Income</b>			
Grant Income	2,000.00	20,708.00	2,232.00
Interest Income	2.54	10.97	29.68
<b>Total Other Income</b>	<b>2,002.54</b>	<b>20,717.97</b>	<b>2,261.68</b>
 <b>Other Expenses</b>			
Equipment	3,225.03	3,180.55	0.00
Redevelopment Expense	0.00	0.00	2,232.00
<b>Total Other Expenses</b>	<b>3225.03</b>	<b>3,180.00</b>	<b>2,232.00</b>
 <b>Net Other Income</b>	<b>-1,222.49</b>	<b>17,538.97</b>	<b>29.68</b>
 <b>Final Surplus / Deficit</b>	<b>5,128.81</b>	<b>-1,513.33</b>	<b>8,269.82</b>

# **Sandford on Thames Village Hall**

## **Notes**

- 1 It has been a successful year for the Village Hall with an income from hiring increased to £33,601 compared to the previous year of £5,605 . Rates have not been increased during the period but will be increased from 01/03/22.
- 2 A new treasurer was appointed in July and started to make some changes to the way the accounts are operated. See note 6 below.
- 3 South Oxford District Council gave a grant of £2000 to replace the old chairs. This was the second instalment of the grant. The first part was paid in the previous financial year.
- 4 Talking shop have made monthly payments for utilities, but rates for electricity, water and gas have increased. A new rate is being considered for the next financial year.
- 5 Overall, there has been a surplus of £5,128 for the year, which is an encouraging recovery after 2021.
- 6 The accounts were started for the year with invoices being raised when the money from hirers had been deposited in the bank before the actual hire of the hall has taken place. The new treasurer changed this to reflect income from the date of hire instead of deposit.

# Sandford on Thames Village Hall

## Balance Sheet as at year ending:

	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021	31 <sup>st</sup> March 2020
	£	£	£
Cash in Hand	25	25	25
HSBC Current Account	10,761	9,712	13,033
HSBC Deposit Account	23,051	23,049	20,038
Debtors	4,077	0	1,204
Undeposited funds	0	0	0
Liabilities	0	0	0
<b>Total Assets</b>	<b>37,914</b>	<b>32,786</b>	<b>34,299</b>
<b>Accumulated Fund</b>			
Opening balance equity	14,469	14,469	14,469
Retained earnings	18,316	19,830	11,560
Surplus/deficit for year	5,129	-1,513	8,270
<b>Balance carried forward</b>	<b>37,915</b>	<b>32,786</b>	<b>34,299</b>

## Approved by:

Independent Examiner:

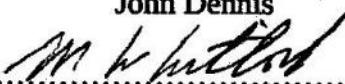


John Dennis

Date:

23/11/2022

Chair:

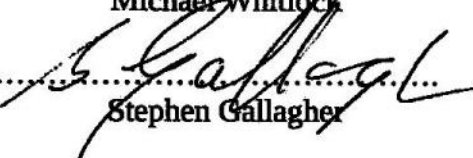


Michael Whitlock

Date:

23/11/2022

Treasurer:



Stephen Gallagher

Date:

23/11/2022

**Independent examiner's report to the trustees of Sandford-on-Thames Village Hall, charity number 1027510**

I report to the trustees on my examination of the accounts of Sandford-on-Thames Village Hall for the year ended 31 March 2022

**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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**John Dennis**

**2 Heyford Hill Lane, Littlemore, Oxford, OX4 4YG**

**Date 23 November 2022**

**Sandford on Thames Village Hall**

**Registered Charity 1027510**

**Chairman Report**

Covid restrictions resulted in a reduction in income the previous year, especially from the commercial sector. Since lifting restrictions the hirers have returned and this has resulted in an improved operating income.

The total operating income was £34090 compared to £5604 the year before.

Operating expenses were £27739 compared to £24656 the previous year

There was a surplus of £5128 for the year

Over the years we have built up reserves and fortunately it was not necessary to use any.

In order to improve the income, the rates of hire for the hall have increased from 2022. We are however concerned about higher energy costs.

Michael Whitlock

SOT Village Hall Chairman

**Subject:** accounts

**From:** Nanda Rodrigues <nanda\_rodrigues@hotmail.com>

**Date:** 21/11/2022, 20:04

**To:** michael whitlock <mwhitlock53@googlemail.com>, Robert Morgan <robert.morgan@theology.ox.ac.uk>, Catherine Wilde <catherine.wilde@hotmail.co.uk>, Peter Addyman <paddyman1@gmail.com>, Steve Gallagher <steve@thegallaghers.me.uk>

Dear all

As Acting Secretary I can confirm that we have received approval for the annual accounts from the committee by email. As this is outside our normal meeting schedule, the committee is satisfied to pass these accounts virtually by email.

Dated 21st November 2022

Regards

Nanda