

PIDDINGTON VILLAGE HALL OXON

Charity Name : Piddington Village Hall (Oxon)

Registration Number : 1072261

Address : Village Hall, Ludgershall Road, Piddington, Bicester, Oxon OX25 1PU

Trustee Names :

Christopher Colin Weavers - Treasurer

Michael Newbury - Chairman

Deborah Walton - Secretary

Susannah Parden - Member

Karen Joy - Member

Maria Chambers.- Member

Structure and Management :

The constitution allows for a maximum of 7 Trustees who are recruited on a voluntary basis. They meet once a month to review management and financial matters. The Secretary records the minutes for each meeting which are published on the Village Hall website. Planning and investment decisions over £250 need a majority committee vote. The public may attend any of the monthly meetings. The AGM is held in May where there is a full financial and management statement issued and questions taken.

Activities and Objectives :

The Trustees ensure the hall is maintained in a fit manner for the use by the local community for various social and club activities. It can also be as a private hire for one off events. The committee organise a number of social events during the year.

The hall is also a designated emergency hub in the event of a major power outage or other emergency. It has generators to provide power in such circumstances. All monies from hire fees and other sources are retained to maintain and improve the halls facilities.

Achievements and Performance

The hall had is used regularly throughout the year. A major Capital investment for 2023/24 was the installation of Solar Panels and associated storage batteries. This was achieved with a grant that shows in the income raised in the financial year.

Financial Review

Summary Balances :

£44.2k Opening Balance 1 April 2023

£34.1k Income

£23.0k Expenditure

£55.3k Closing Balance 31 March 2024

Income :

£20.8k Grants

£4.9k Hire

£4.6k Events

£1.8k 200 club

£1.1k Interest

£0.9k Donations

Expenditure:

£14.0k Grants

£4.2k Running expenses

£2.6k Events

£1.2k Renewals

£1.0 200 club

There are no debts and the figures reflect a normal year apart from the one off provision of Solar Panels.

Widdington Village Hall Accounts 01.04.23 – 31.03.24

£

£

Income

200 Club	1795
Hall Hire Private	1855.29
Hall Hire Clubs	2744.00
Hall PPC	175
Events	4621.43
Bank Interest	1100.61
Shawbrooks savings Interest	29.5
Donations (inc gift aid)	857.23
Solar Panels	18961.4
Emergency Doot Kitchen	1800
Play Area Funds	0
Drink Sales (not PUP)	112.13

34,051.59

Bank Current A/c @ 31.03.23
Bank Gold A/c @ 31.03.23
Shawbrooks 60 day a/c
Cash @ 31.03.23

590.85
37,664.51
5,000.00
976.02

Closing Balance 31.03.23

44,231.38

Receipts to date

34051.59

Expenses to date

23,023.19

Loss) / Surplus to date

11,028.40

Bank Current A/c @ 31.03.24
Bank Gold A/c @ 31.03.24
Shawbrooks 60 day a/c (closed April 2023)
Cash @ 31.03.24

275.36
54,265.44
0.00
718.98

55,259.78

Other Assets

Village Hall built on rented ground through donations in the 1950's.
Construction costs unknown. Landlord Cherwell District Council.

Furniture, fixtures & fittings for use in hall inherited/bought through donations or fundraising

£

Expenditure

200 Club	1080
Running Expenses	4261.85
Repairs/Renewals	125.73
Other	0
Events	2608.84
General Expenses	64.26
Capital Expenditure	901.88
Play Area Funds	0.00
Solar Panels	12159.20
Emergency Kitchen Doors	1821.43

23023.19

Based on the information provided
Auditor / Examiners Report

Accounts found to be True & verified by *duffhorne*

Signed / date **09.04.2024**

Piddington Village Hall Receipts & Expenses

	<u>YE</u>	<u>YE</u>		<u>YE</u>	<u>YE</u>
<u>Receipts</u>	<u>2024</u>	<u>2023</u>	<u>Expenses</u>	<u>2024</u>	<u>2023</u>
	£	£		£	£
200 Club	1795	1300	<u>200 Club</u>	1080	1080
Hall Hire - Private	1855.29	1486.5	<u>Running Expenses</u>		
Hall Hire Clubs - Pid Patchers	756	616	Thames Water	223.8	172.84
- Age Concern / ended 2020	0	0	Cherwell DC Rent (due late Feb)	5	5
- Bowling	760	693	Cleaning	1183.26	1090.77
- Sandra Dance / ended 2023	0	182	Brown Bin licence only in 2022	49	39
- Pilates, cancelled Aug 2022	0	120	Cherwell DC Lottery Licence (due Feb)	20	20
- Table Tennis / ended 2022	0	0	Fire safety / Play Area inspection	157.72	167.81
- Art club	828	798	Drinks Licence	70	70
- Craft Club	400	406	WiFi f and Zoom from 6/21 / Postage	0	2.35
- Other			Southern Electric (Octopus from Aug 2023)	1607.64	802.61
Total	2744.00	2815.00	Hall Ins Norris & Fisher	895.43	679.72
			ORCC subs	50	50
Hall Hire - Parish Council	175	138.25	Total	4261.85	3100.10
Marquee Hire	0	0	<u>Repairs & Renewals</u>		
<u>Events (inc Platinum Jubilee 2022/23)</u>	4621.43	7163.42	Fire Equip Mtce	0	
Bank Interest	1100.61	146.16	Electrical Inspection		
Shawbrook 60 Day Notice Interest	29.5	230.2	Play Area Safety Inspection (see running expenses)	0	
Donations - PPC Sale of Items			Refurbishment Costs - Painting etc	0	
- Equipment Hire			Electrical Repairs/ renewals	0	168.19
- Donations	647.51	76	Roof Repairs		
- Gift Aid recovery	110.75		Floor Repairs / maintenance	0	
- Easy Fund Raising/Amazon	98.97	326.64	Road Surface Repairs		
- PPC Contribution			Safety signs		
- Grant for folding tables			Security locks, keys	0	33.5
- Play Area	0	69.25	General repairs	22	80
- Other (easel sale 2020)	0		Plumbing / toilet repairs / dish washer / kitchen	43.28	36
- Books			Skip Hire	0	
Total	857.23	471.89	Replace double glazing	0	
			Shed paint and repair	0	
Cider Sales (not at PUP's)	0	45.2	Fire safety inspection (see running expenses)	0	
Drink Sales (not at PUP's)	112.13		Clock Repair	0	
CDC Business Grant Support (COVID-19)	0		Guttering Repairs	0	30
Pantry for Fire Doors	0	400	Toilet cartridges/	0	
Play Area			Fire Doors repair	0	
Solar Panels	18961.4		Gardening / equip / planter/ other outside mtce	60.45	1058.35
Kitchen Emergency Door	1800		Total	125.73	1406.04
			<u>Events (inc Platinum Jubilee 2022/23)</u>	2608.84	5876.15
			<u>Donations/Share of Event Proceeds</u>		
			<u>General Expenses</u>		
			OCVA Workshop	0	
			Platinum Jubilee 2022 (in Events 2023)	0	
			Thank You's / refunds 2020	0	
			Other , balance (donation to church 2017 & 18)	4.26	7.09
			Printing	0	
			200 club numbers and box		
			Bank charge	60	72.75
			Total	64.26	79.84
			<u>Capital Expenses</u>		
			Bike Rack	0	
			Chairs / chair trolley / tables / ladder	689.28	463.02
			Solar Panels	12159.2	8117.8
			Bar equip, Ice bucket, crockery, glasses, cooler cabinet	50.00	707.23
			Table cloths, towels	0	32.98
			Xmas and other decorations	31.81	119.99
			Izettle card reader / Key cabinet	0	718.28
			Screen / CCTV / Radio donation 2020	103.2	676.6
			First Aid Cabinet	27.59	
			Replace fire doors (kitchen door 2024 with grants)	1821.43	3708.44
			Curtains / Blinds	0	1333.8
			Total	14882.51	15878.14
Receipts - All Transactions	34051.59	13751.42	Expenditure - All Transactions	23023.19	27420.27

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