

# ISLIP VILLAGE HALL LIMITED

England & Wales · Charity number 1107274

## Details

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**Other names** ISLIP VILLAGE HALL

**Status** Registered

**Legal form** Charitable company

**Company number** [05304045](#)

**Registered** 2004-12-15

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

## Contact

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**Address** Islip Village Hall  
Church Lane  
Islip  
Kidlington  
Oxfordshire  
OX5 2TA

**Phone** 01865 372256

**Email** [ivhtreasurer@hotmail.com](mailto:ivhtreasurer@hotmail.com)

**Website** [www.islipvillagehall.com](http://www.islipvillagehall.com)

## Activities

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**Objects:** TO OPERATE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ISLIP IN THE COUNTY OF OXFORD AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND SPECIFICALLY AS FOLLOWS:1. TO PROVIDE FACILITIES FOR THE PURPOSES OF RECREATION AND PHYSICAL AND MENTAL TRAINING;2. TO PROVIDE FACILITIES FOR THE PURPOSES OF SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF RECREATION ROOMS, ENTERTAINMENT'S, LECTURES AND RELATED ACTIVITIES;3. TO PROVIDE SUCH OTHER FACILITIES AS MAY BE FOUND EXPEDIENT FOR OR CONDUCTIVE TO THE FURTHERANCE OR ACHIEVEMENT OF THESE PURPOSES.

**Activities:** The Islip Village Hall charity provides a comprehensive range of facilities for the use of local groups, individuals and commercial organisations. There are 3 rooms, a large Main Hall, the Terrace Room with room for 30/40 people for meetings, presentations etc., and the Parish Room which is equipped with a Board Room table and 12 chairs for more formal meetings.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** OXFORDSHIRE
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,566	£44,642	-	-
2023-12-31	£45,411	£59,677	-	-
2022-12-31	£36,357	£32,556	-	-
2021-12-31	£28,536	£23,708	-	-
2020-12-31	£31,416	£42,995	-	-

## Trustees

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Name	Role	Appointed
Anthony Dandridge		2021-09-16
Christopher Rippon		2014-09-16
Kate Broadbent		2023-07-24
Laura Margaret Swanston		2022-11-17
Melanie Jane Annabel Green		2025-10-16

**ISLIP VILLAGE HALL LIMITED**

England & Wales - Charity number 1107274

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# Accounts

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**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2024**

Islip Village Hall Limited  
Church Lane  
Islip  
Oxford  
OX5 2ST

**N A NORMAN & CO  
CHARTERED ACCOUNTANTS**

**Islip Village Hall Limited**

**Directors' Report**

**Directors:**

Miss K Broadbent  
A Dandridge  
Mrs D Jones  
C P Rippon  
Mrs L M Swanston

**Secretary:**

C P Rippon

**Registered Office:**

Fieldside, Mill Street, Islip, Kidlington  
Oxon, OX5 2SY

**Company Registration Number:**

05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2024.

**Principal Activities**

The principal activities of the Company throughout the year were the letting and promotion of a Village Hall.

**Directors and Their Interests**

As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**Auditors**

In accordance with the requirements of the Companies Act 2006, Messrs N A Norman and Company retire as auditors at the Annual General Meeting, and, being eligible, offer themselves for re-appointment.

BY ORDER OF THE BOARD

**Signed**.....C P Rippon **Secretary**

**Date**.....

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2024**

<b><u>2023</u></b>		<b><u>Notes</u></b>	
45,034	<b><u>TURNOVER</u></b>	<b>2</b>	42,139
377	<b><u>Add</u></b> Other Income		427
<hr/>			<hr/>
45,411			42,566
(59,677)	<b><u>Less</u></b> Administrative Expenses		(44,642)
<hr/>			<hr/>
(14,266)	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		(2,076)
78,199	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		63,933
<hr/>			<hr/>
63,933	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		61,857
<hr/>			<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2024**

<b><u>2023</u></b>			<b><u>Notes</u></b>	
-		<b><u>FIXED ASSETS</u></b>		-
		<b><u>CURRENT ASSETS</u></b>		
	3,466	Debtors	3	1,634
	76,563	Cash at Bank and in Hand		78,881
	<hr/>			<hr/>
	80,029			80,515
		<b><u>Less CREDITORS</u></b>		
	10,260	Due within one year	4	12,822
	<hr/>			<hr/>
69,769				67,693
<hr/>				<hr/>
69,769		<b><u>NET ASSETS</u></b>		67,693
<hr/>				<hr/>
		<b><u>Financed By:</u></b>		
		<b><u>CAPITAL AND RESERVES</u></b>		
	5,836	Capital and Reserve	6	5,836
	63,933	Profit and Loss Account		61,857
	<hr/>			<hr/>
	69,769			67,693
<hr/>				<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2024 (cont)**

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed.....	<b>Miss K Broadbent</b> <b><u>Director</u></b>	..... Date
Signed.....	<b>A Dandridge,</b> <b><u>Director</u></b>	..... Date
Signed.....	<b>Mrs D Jones,</b> <b><u>Director</u></b>	..... Date
Signed.....	<b>C P Rippon,</b> <b><u>Director</u></b>	..... Date
Signed.....	<b>Mrs L M Swanston</b> <b><u>Director</u></b>	..... Date

**Notes to the Accounts**  
**for the Year Ended 31 December 2024**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents the value of goods and services provided excluding value added tax.

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>DEBTORS</u></b>		
All due within one year	1,634	3,466
	<u>          </u>	<u>          </u>
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	12,822	10,260
	<u>          </u>	<u>          </u>

5. **TAXATION**

No Provision for Corporation Tax has been necessary.

6. **CAPITAL RESERVE**

The Capital Reserve of £5,836 relates to the Value of Assets less liabilities transferred to the Company by the Islip Village Hall Management Committee on 3 December 2004.

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2024**

**2023**

<b><u>INCOME</u></b>		
32,984	Rents	30,691
10,424	Rental and Electricity Income from Village Shop	11,398
1,626	Art Fair	-
-	Sundry Income	50
<hr/>		<hr/>
45,034		42,139
<b><u>Add other Income:-</u></b>		
-	Islip Parish Council Grant	-
-	Cherwell RDC Grant	-
110	Other Grants and Donations	1
267	Interest Received	426
<hr/>		<hr/>
45,411	<b><u>TOTAL INCOME</u></b>	42,566
<hr/>		<hr/>

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2024**

**2023**

**EXPENDITURE**

10,597	Heat and Light	11,050
1,235	Rates and Water	725
797	Performing Rights Society and Premises Licence	874
1,398	Insurance	1,395
10,090	Honoraria	13,895
410	Cleaning Materials	496
159	TV Licence	166
27,630	Repairs and Maintenance	9,675
2,514	Waste Collection	2,494
1,450	Equipment	1,960
2,403	Security Costs and Fire Alarms	964
672	Professional Fees	580
-	Subscriptions	50
61	Website Development and Maintenance	251
261	Sundries	67
<hr/>		<hr/>
59,677	<b><u>TOTAL EXPENDITURE</u></b>	44,642
<hr/>		<hr/>
45,411	<b><u>Total Income</u></b>	42,566
59,677	<b><u>Less Total Expenditure</u></b>	44,642
<hr/>		<hr/>
(14,266)	<b><u>PROFIT/ (LOSS) FOR THE YEAR</u></b>	(2,076)
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**ISLIP VILLAGE HALL LIMITED**

England & Wales - Charity number 1107274

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# Accounts

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**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2023**

Islip Village Hall Limited  
Church Lane  
Islip  
Oxford  
OX5 2ST

**N A NORMAN & CO  
CHARTERED ACCOUNTANTS**

**Islip Village Hall Limited**

**Directors' Report**

**Directors:**

Mrs D Chapman (resigned 01.03.23)  
A Dandridge  
Mrs D Jones  
C P Rippon  
Mrs L M Swanston (appointed 11.01.23)  
Miss K Broadbent (appointed 24.07.23)

**Secretary:**

C P Rippon

**Registered Office:**

Fieldside, Mill Street, Islip, Kidlington  
Oxon, OX5 2SY

**Company Registration Number:**

05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2023.

**Principal Activities**

The principal activities of the Company throughout the year were the letting and promotion of a Village Hall.

**Directors and Their Interests**

As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**Auditors**

In accordance with the requirements of the Companies Act 2006, Messrs N A Norman and Company retire as auditors at the Annual General Meeting, and, being eligible, offer themselves for re-appointment.

**BY ORDER OF THE BOARD**

**Signed.....C P Rippon Secretary**

**Date.....**

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2023**

<b><u>2022</u></b>		<b><u>Notes</u></b>	
34,790	<b><u>TURNOVER</u></b>	<b>2</b>	45,034
1,567	<b><u>Add</u></b> Other Income		377
<hr/>			<hr/>
36,357			45,411
(32,556)	<b><u>Less</u></b> Administrative Expenses		(59,677)
<hr/>			<hr/>
3,801	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		(14,266)
74,398	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		78,199
<hr/>			<hr/>
78,199	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		63,933
<hr/>			<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2023**

<b><u>2022</u></b>		<b><u>Notes</u></b>	
-	<b><u>FIXED ASSETS</u></b>		-
	<b><u>CURRENT ASSETS</u></b>		
1,064	Debtors	<b>3</b>	3,466
91,324	Cash at Bank and in Hand		76,563
<u>92,388</u>			<u>80,029</u>
	<b><u>Less CREDITORS</u></b>		
8,353	Due within one year	<b>4</b>	10,260
<u>84,035</u>			<u>69,769</u>
<u>84,035</u>	<b><u>NET ASSETS</u></b>		<u>69,769</u>
	<b><u>Financed By:</u></b>		
	<b><u>CAPITAL AND RESERVES</u></b>		
5,836	Capital and Reserve	<b>6</b>	5,836
78,199	Profit and Loss Account		63,933
<u>84,035</u>			<u>69,769</u>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2023 (cont)**

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed..... **A Dandridge, Director** ..... **Date**

Signed..... **Mrs D Jones, Director** ..... **Date**

Signed..... **C P Rippon, Director** ..... **Date**

Signed..... **Mrs L M Swanston  
Director** ..... **Date**

Signed..... **Miss K Broadbent  
Director** ..... **Date**

**Islip Village Hall Limited**

**Notes to the Accounts**  
**for the Year Ended 31 December 2023**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents the value of goods and services provided excluding value added tax.

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>DEBTORS</u></b>		
All due within one year	3,466	1,064
	<u>          </u>	<u>          </u>
4. <b><u>CREDITORS</u></b>		
Amounts falling due within one year	10,260	8,353
	<u>          </u>	<u>          </u>

5. **TAXATION**

No Provision for Corporation Tax has been necessary.

6. **CAPITAL RESERVE**

The Capital Reserve of £5,836 relates to the Value of Assets less liabilities transferred to the Company by the Islip Village Hall Management Committee on 3 December 2004.

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2023**

**2022**

<b><u>INCOME</u></b>		
27,496	Rents	32,984
7,294	Rental and Electricity Income from Village Shop	10,424
-	Art Fair	1,626
<hr/>		<hr/>
34,790		45,034
<b><u>Add other Income:-</u></b>		
1,295	Islip Parish Council Grant	-
-	Cherwell RDC Grant	-
245	Other Grants and Donations	110
27	Interest Received	267
<hr/>		<hr/>
36,357	<b><u>TOTAL INCOME</u></b>	45,411
<hr/>		<hr/>

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2023**

**2022**

**EXPENDITURE**

5,856	Heat and Light	10,597
59	Rates and Water	1,235
564	Performing Rights Society and Premises Licence	797
1,359	Insurance	1,398
9,897	Honoraria	10,090
276	Cleaning Materials	410
159	TV Licence	159
6,479	Repairs and Maintenance	27,630
2,173	Waste Collection	2,514
2,626	Equipment	1,450
1,873	Security Costs and Fire Alarms	2,403
535	Professional Fees	672
50	Subscriptions	-
236	Website Development and Maintenance	61
414	Sundries	261
<hr/>		<hr/>
32,556	<b><u>TOTAL EXPENDITURE</u></b>	59,677
<hr/>		<hr/>
36,357	<b><u>Total Income</u></b>	45,411
32,556	<b><u>Less Total Expenditure</u></b>	59,677
<hr/>		<hr/>
3,801	<b><u>PROFIT/ (LOSS) FOR THE YEAR</u></b>	(14,266)
<hr/>		<hr/>

**ISLIP VILLAGE HALL LIMITED**

England & Wales - Charity number 1107274

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# Accounts

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**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2022**

Islip Village Hall Limited  
Church Lane  
Islip  
Oxford  
OX5 2ST

**N A NORMAN & CO  
CHARTERED ACCOUNTANTS**

**Islip Village Hall Limited**

**Directors' Report**

**Directors:** Mrs D Chapman  
A Dandridge  
Mrs D Jones  
C P Rippon  
Mrs L M Swanston (appointed 11.01.23)

**Secretary:** C P Rippon

**Registered Office:** Fieldside, Mill Street, Islip, Kidlington  
Oxon, OX5 2SY

**Company Registration Number:** 05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2022.

**Principal Activities**

The principal activities of the Company throughout the year were the letting and promotion of a Village Hall.

**Directors and Their Interests**

As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**Auditors**

In accordance with the requirements of the Companies Act 2006, Messrs N A Norman and Company retire as auditors at the Annual General Meeting, and, being eligible, offer themselves for re-appointment.

**BY ORDER OF THE BOARD**

**Signed.....C P Rippon Secretary**

**Date.....**

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2022**

<b><u>2021</u></b>		<b><u>Notes</u></b>	
28,536	<b><u>TURNOVER</u></b>	<b>2</b>	34,790
23,208	<b><u>Add</u></b> Other Income		1,567
<hr/>			<hr/>
51,744			36,357
(23,708)	<b><u>Less</u></b> Administrative Expenses		(32,556)
<hr/>			<hr/>
28,036	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		3,801
46,362	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		74,398
<hr/>			<hr/>
74,398	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		78,199
<hr/>			<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2022**

<b><u>2021</u></b>			<b><u>Notes</u></b>	
-		<b><u>FIXED ASSETS</u></b>		-
		<b><u>CURRENT ASSETS</u></b>		
870	Debtors		<b>3</b>	1,064
86,020	Cash at Bank and in Hand			91,324
<u>86,890</u>				<u>92,388</u>
	<b><u>Less CREDITORS</u></b>			
6,656	Due within one year		<b>4</b>	8,353
<u>80,234</u>				<u>84,035</u>
<u>80,234</u>		<b><u>NET ASSETS</u></b>		<u>84,035</u>
		<b><u>Financed By:</u></b>		
		<b><u>CAPITAL AND RESERVES</u></b>		
5,836	Capital and Reserve		<b>6</b>	5,836
74,398	Profit and Loss Account			78,199
<u>80,234</u>				<u>84,035</u>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2022 (cont)**

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed..... **Mrs D Chapman, Director** ..... **Date**

Signed..... **A Dandridge, Director** ..... **Date**

Signed..... **Mrs D Jones, Director** ..... **Date**

Signed..... **C P Rippon, Director** ..... **Date**

Signed..... **Mrs L M Swanston Director** ..... **Date**

**Islip Village Hall Limited**

**Notes to the Accounts**  
**for the Year Ended 31 December 2022**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents the value of goods and services provided excluding value added tax.

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>DEBTORS</u></b>		
All due within one year	1,064	870
	<u>          </u>	<u>          </u>
4. <b><u>CREDITORS</u></b>		
Amounts falling due within one year	8,353	6,656
	<u>          </u>	<u>          </u>

5. **TAXATION**

No Provision for Corporation Tax has been necessary.

6. **CAPITAL RESERVE**

The Capital Reserve of £5,836 relates to the Value of Assets less liabilities transferred to the Company by the Islip Village Hall Management Committee on 3 December 2004.

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2022**

**2021**

<b><u>INCOME</u></b>		
22,774	Rents	27,496
4,237	Rental and Electricity Income from Village Shop	7,294
1,525	Art Fair	-
<hr/>		<hr/>
28,536		34,790
<b><u>Add other Income:-</u></b>		
1,295	Islip Parish Council Grant	1,295
21,375	Cherwell RDC Grant	-
535	Other Grants and Donations	245
3	Interest Received	27
<hr/>		<hr/>
51,744	<b><u>TOTAL INCOME</u></b>	36,357
<hr/>		<hr/>

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2022**

**2021**

**EXPENDITURE**

5,655	Heat and Light	5,856
128	Rates and Water	59
295	Performing Rights Society and Premises Licence	564
1,245	Insurance	1,359
9,960	Honoraria	9,897
153	Cleaning Materials	276
159	TV Licence	159
834	Repairs and Maintenance	6,479
1,583	Waste Collection	2,173
478	Equipment	2,626
5	Building Improvements	-
2,368	Security Costs and Fire Alarms	1,873
510	Professional Fees	535
50	Subscriptions	50
169	Website Development and Maintenance	236
116	Sundries	414
<hr/>		<hr/>
23,708	<b><u>TOTAL EXPENDITURE</u></b>	32,556
<hr/>		<hr/>
51,744	<b><u>Total Income</u></b>	36,357
23,708	<b><u>Less Total Expenditure</u></b>	32,556
<hr/>		<hr/>
28,036	<b><u>PROFIT/ (LOSS) FOR THE YEAR</u></b>	3,801
<hr/>		<hr/>

**ISLIP VILLAGE HALL LIMITED**

England & Wales - Charity number 1107274

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# Accounts

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**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2021**

Islip Village Hall Limited  
Church Lane  
Islip  
Oxford  
OX5 2ST

**N A NORMAN & CO  
CHARTERED ACCOUNTANTS**

**Islip Village Hall Limited**

**Directors' Report**

**Directors:** Mrs D Chapman  
A Dandridge (appointed 16.09.21)  
Mrs D Jones  
C Rippon

**Secretary:** C Rippon

**Registered Office:** Fieldside, Mill Street, Islip, Kidlington  
Oxon, OX5 2SY

**Company Registration Number:** 05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2021.

**Principal Activities**

The principal activities of the Company throughout the year were the letting and promotion of a Village Hall.


**Directors and Their Interests**

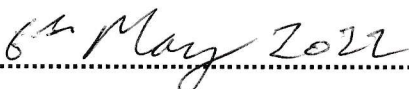
As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**Auditors**

In accordance with the requirements of the Companies Act 2006, Messrs N A Norman and Company retire as auditors at the Annual General Meeting, and, being eligible, offer themselves for re-appointment.

**BY ORDER OF THE BOARD**

**Signed**  ..... **C Rippon...Secretary**

**Date**  .....

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2021**

<b><u>2020</u></b>		<b><u>Notes</u></b>	
20,042	<b><u>TURNOVER</u></b>	<b>2</b>	28,536
11,374	<b><u>Add</u></b> Other Income		23,208
<hr/>			<hr/>
31,416			51,744
(42,995)	<b><u>Less</u></b> Administrative Expenses		(23,708)
<hr/>			<hr/>
(11,579)	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		28,036
57,941	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		46,362
<hr/>			<hr/>
46,362	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		74,398
<hr/>			<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2021**

<b><u>2020</u></b>		<b><u>Notes</u></b>	
-	<b><u>FIXED ASSETS</u></b>		-
	<b><u>CURRENT ASSETS</u></b>		
4,674	Debtors	<b>3</b>	870
59,426	Cash at Bank and in Hand		86,020
<u>64,100</u>			<u>86,890</u>
	<b><u>Less CREDITORS</u></b>		
11,902	Due within one year	<b>4</b>	6,656
<u>52,198</u>			<u>80,234</u>
<u>52,198</u>	<b><u>NET ASSETS</u></b>		<u>80,234</u>
	<b><u>Financed By:</u></b>		
	<b><u>CAPITAL AND RESERVES</u></b>		
5,836	Capital and Reserve	<b>6</b>	5,836
46,362	Profit and Loss Account		74,398
<u>52,198</u>			<u>80,234</u>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2021 (cont)**

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed..... **Mrs D Chapman, Director** ..... **Date**

Signed..... **A Dandridge, Director** ..... **Date**

Signed..... **Mrs D Jones, Director** ..... **Date**

Signed..... **C Rippon, Director** ..... **Date**

**Notes to the Accounts**  
**for the Year Ended 31 December 2021**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents the value of goods and services provided excluding value added tax.

3. **DEBTORS**

	<b><u>2021</u></b>	<b><u>2020</u></b>
All due within one year	870	4,674
	<u>          </u>	<u>          </u>

4. **CREDITORS** - Amounts falling due within one year

6,656	11,902
<u>          </u>	<u>          </u>

5. **TAXATION**

No Provision for Corporation Tax has been necessary.

6. **CAPITAL RESERVE**

The Capital Reserve of £5,836 relates to the Value of Assets less liabilities transferred to the Company by the Islip Village Hall Management Committee on 3 December 2004.

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2021**

**2020**

		<b><u>INCOME</u></b>	
13,245	Rents		22,774
6,797	Rental and Electricity Income from Village Shop		4,237
-	Art Fair		1,525
<hr/>			<hr/>
20,042			28,536
		<b><u>Add other Income:-</u></b>	
-	Islip Parish Council Grant		1,295
10,000	Cherwell RDC Grant		21,375
1,352	Other Grants and Donations		535
22	Interest Received		3
<hr/>			<hr/>
31,416	<b><u>TOTAL INCOME</u></b>		51,744
<hr/>			<hr/>

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2021**

**2020**

**EXPENDITURE**

4,511	Heat and Light	5,655
411	Rates and Water	128
1,657	Performing Rights Society and Premises Licence	295
1,177	Insurance	1,245
9,700	Honoraria	9,960
164	Cleaning Materials	153
157	Sky TV / TV Licence	159
21,916	Repairs and Maintenance	834
1,255	Waste Collection	1,583
(5)	Equipment	478
248	Building Improvements	5
611	Security Costs and Fire Alarms	2,368
490	Professional Fees	510
50	Subscriptions	50
269	Website Development and Maintenance	169
384	Sundries	116
<hr/>		<hr/>
42,995	<b><u>TOTAL EXPENDITURE</u></b>	23,708
<hr/>		<hr/>
31,416	<b><u>Total Income</u></b>	51,744
42,995	<b><u>Less Total Expenditure</u></b>	23,708
<hr/>		<hr/>
(11,579)	<b><u>PROFIT/ (LOSS) FOR THE YEAR</u></b>	28,036
<hr/>		<hr/>

**ISLIP VILLAGE HALL LIMITED**

England & Wales - Charity number 1107274

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# Accounts

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# Islip Village Hall Limited

## Trustees' Annual Report 2020.

### Chair's Report

This is probably going to be the shortest Annual Report due to Covid.

I must first start with thanking the whole committee for their time, dedication and understanding during the last year. I especially thank the Treasurer for organising the monthly zoom meeting which managed to keep us all in touch. The Covid pandemic dominated all our lives last year. It was a new experience for the Committee to have to grapple with the COVID rules, making the hall COVID secure – risk assessments, floor marking, mask wearing, hand sanitising, successfully managed by our Bookings Clerk, in her new role as COVID Secure Coordinator.

I would like to thank our regular hirers, karate, ballet, dance calls and keep fit, who have been loyal to the hall, and when we were able to be open, came back to us.

The Village Hall maintenance has had to be patchy mainly due to having 'no entry' during the vaccine rollout, and tradesman being so busy. The Village Hall continues to rent space to the Islip village shop, which is run and managed by Islip Village Shop Committee and staffed by volunteers, and remains a valuable village asset.

The Village Hall is looking forward to next year where we will continue to offer a village amenity and hub for all the community.

Donella Chapman,

Chair, Director and Trustee,

Islip Village Hall Limited.

### Treasurer's Report

The financial year of 2020 started very well for Islip Village Hall Limited with a good surplus from 2019 of £16,561 leaving a net balance in the bank of £63,777. These funds provided the opportunity for the planning of several new projects, as well as carrying out the regular maintenance items that are always required.

However, little did we know of what was to come and the changes that would affect the hall's income from March 2020. As we are all now aware due to the COVID pandemic there were severe

restrictions resulting in the hall being closed for about 6 months. This halved the annual income compared with 2019 to £20,042 and with expenses of £42,995, it was only the grants, including £10,000 from the Cherwell District Council, which substantially reduced the year end deficit to £11,579.

So, in order to minimize expenditure and because of the uncertainty of the future pandemic restrictions, all plans for developments in 2021 were suspended.

Christopher Rippon,

Treasurer, Director and Trustee,

Islip Village Hall Limited.

# Islip Village Hall Limited Year End

31 December 2020

Accounts for the period ended

31 Dec 2020

## Income & Expenditure Account

	12 Mths	12 Mths 2019
<b>Income</b>		
<b>Trading activities</b>		
Bookings	13,245.42	31,391.29
Village Shop - Rent & Electricity	6,797.11	6,852.77
Productions	0.00	0.00
Art Fair	0.00	2,284.15
Bonfire Night	0.00	1,123.98
Fundraising Events	0.00	0.00
Auction/Table Top/Jumble Sales	0.00	0.00
Fete	0.00	2,624.49
Sundry Income	0.00	0.98
<b>Sub total</b>	<b>20,042.53</b>	<b>44,277.66</b>
<b>Grants and Donations Received</b>		
Islip Parish Council Grant	0.00	1,265.00
Cherwell RDC Grant	10,000.00	0.00
Other Grants and Donations	1,351.96	125.00
<b>Sub total</b>	<b>11,351.96</b>	<b>1,390.00</b>
<b>Interest received</b>	<b>21.92</b>	<b>40.86</b>
<b>Total income</b>	<b><u>31,416.41</u></b>	<b><u>45,708.52</u></b>
<b>Expenditure</b>		
<b>Direct expenditure</b>		
Electricity & Gas	4,511.22	5,986.96
Rates & Water	410.70	786.99
Premises Licence & Performing Right Society	1,657.13	905.39
Insurance	1,176.99	1,171.03
Honoraria	9,700.00	8,220.00
Cleaning Materials	164.45	349.35
TV Licence	157.16	153.76
Repairs & Maintenance	21,915.80	6,308.53
Waste Collection	1,254.91	1,159.72
Equipment	-5.01	1,549.54
Building Improvements	248.18	250.67
Security & Fire Alarms	611.00	1,309.89
Professional Fees	490.00	588.00
Grants and Donations Made	0.00	0.00
Subscriptions	50.00	50.00
Website & WiFi	268.89	151.25
Sundries	383.66	206.62
<b>Total expenditure</b>	<b>42,995.08</b>	<b>29,147.70</b>
<b>Surplus / (Deficit) for Year to Date</b>	<b><u>-11,578.67</u></b>	<b><u>16,560.82</u></b>

**Islip Village Hall Limited Year End**

**31 December 2020**

Accounts for the period ended

31 Dec 2020

**Balance Sheet**

	<b>31 Dec 2020</b>	<b>31 Dec 2019</b>
	£	£
<b>Assets</b>		
Cash/Floats in hand	100.00	100.00
Cash at Bank		
Barclays Current Account	31,289.73	45,639.43
Savings Account	28,036.61	28,014.69
VAT Debtor	2,218.62	250.68
Other Debtors/Pre-Payments	2,455.60	526.20
<b>Liabilities</b>		
VAT Creditor	0.00	0.00
Loans	0.00	0.00
Deposits	-4,908.00	-5,808.00
Other Creditors/Accruals	-6,993.67	-4,945.44
<b>Net Assets</b>	<b><u>52,198.89</u></b>	<b>63,777.56</b>
<b>Represented by:</b>		
General Purpose Fund		
Balance brought forward at 1st Jan	63,777.56	47,216.74
Retained Surplus / (Deficit) for year	-11,578.67	16,560.82
<b>Balance c/f as at: 31 Dec 2020</b>	<b><u>52,198.89</u></b>	<b><u>63,777.56</u></b>

**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2020**

Islip Village Hall Limited  
Church Lane  
Islip  
Oxford  
OX5 2ST

**N A NORMAN & CO  
CHARTERED ACCOUNTANTS**

**Islip Village Hall Limited**

**Directors' Report**

**Directors:** Mrs D Chapman  
P M Collins (terminated 20.01.20)  
Mrs D Jones  
C Rippon  
R L Wale (terminated 19.08.20)

**Secretary:** C Rippon

**Registered Office:** Fieldside, Mill Street, Islip, Kidlington  
Oxon, OX5 2SY

**Company Registration Number:** 05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2020.

**Principal Activities**

The principal activities of the Company throughout the year were the letting and promotion of a Village Hall.

**Directors and Their Interests**

As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**Auditors**

In accordance with the requirements of the Companies Act 2006, Messrs N A Norman and Company retire as auditors at the Annual General Meeting, and, being eligible, offer themselves for re-appointment.

**BY ORDER OF THE BOARD**

**Signed.....C Rippon...Secretary**

**Date.....**

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2020**

<b><u>2019</u></b>		<b><u>Notes</u></b>	
44,278	<b><u>TURNOVER</u></b>	<b>2</b>	20,042
1,431	<b><u>Add</u></b> Other Income		11,374
<hr/>			<hr/>
45,709			31,416
(29,148)	<b><u>Less</u></b> Administrative Expenses		(42,995)
<hr/>			<hr/>
16,561	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		(11,579)
41,380	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		57,941
<hr/>			<hr/>
57,941	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		46,362
<hr/>			<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2020**

<b><u>2019</u></b>		<b><u>Notes</u></b>	
-	<b><u>FIXED ASSETS</u></b>		-
	<b><u>CURRENT ASSETS</u></b>		
777	Debtors	<b>3</b>	4,674
73,754	Cash at Bank and in Hand		59,426
<u>74,531</u>			<u>64,100</u>
	<b><u>Less CREDITORS</u></b>		
10,754	Due within one year	<b>4</b>	11,902
<u>63,777</u>			<u>52,198</u>
<u>63,777</u>	<b><u>NET ASSETS</u></b>		<u>52,198</u>
	<b><u>Financed By:</u></b>		
	<b><u>CAPITAL AND RESERVES</u></b>		
5,836	Capital and Reserve	<b>6</b>	5,836
57,941	Profit and Loss Account		46,362
<u>63,777</u>			<u>52,198</u>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2020 (cont)**

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed.....Mrs D Chapman      **Director** ..... **Date**

Signed.....Mrs D Jones      **Director** ..... **Date**

Signed.....C Rippon      **Director** ..... **Date**

**Islip Village Hall Limited**

**Notes to the Accounts**  
**for the Year Ended 31 December 2020**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents the value of goods and services provided excluding value added tax.

3. **DEBTORS**

	<b><u>2020</u></b>	<b><u>2019</u></b>
All due within one year	4,674	777
	<u>          </u>	<u>          </u>

4. **CREDITORS** - Amounts falling due within one year

11,902	10,754
<u>          </u>	<u>          </u>

5. **TAXATION**

No Provision for Corporation Tax has been necessary.

6. **CAPITAL RESERVE**

The Capital Reserve of £5,836 relates to the Value of Assets less liabilities transferred to the Company by the Islip Village Hall Management Committee on 3 December 2004.

**Islip Village Hall Limited**

**Trading, Profit and Loss Account**  
**for the Period Ended 31 December 2020**

**2019**

**EXPENDITURE**

5,987	Heat and Light	4,511
787	Rates and Water	411
905	Performing Rights Society and Premises Licence	1,657
1,171	Insurance	1,177
8,220	Honoraria	9,700
349	Cleaning Materials	164
154	Sky TV / TV Licence	157
6,308	Repairs and Maintenance	21,916
1,160	Waste Collection	1,255
1,550	Equipment	(5)
251	Building Improvements	248
1,310	Security Costs and Fire Alarms	611
588	Professional Fees	490
50	Subscriptions	50
151	Website Development and Maintenance	269
207	Sundries	384
<hr/>		<hr/>
29,148	<b><u>TOTAL EXPENDITURE</u></b>	42,995
<hr/>		<hr/>
45,708	<b><u>Total Income</u></b>	31,416
29,148	<b><u>Less Total Expenditure</u></b>	42,995
<hr/>		<hr/>
16,560	<b><u>PROFIT/ (LOSS) FOR THE YEAR</u></b>	(11,579)
<hr/>		<hr/>