

WATCHFIELD VILLAGE HALL CIO

England & Wales · Charity number 1173096

Details

Other names WATCHFIELD VILLAGE HALL

Status Registered

Legal form CIO

Registered 2017-05-18

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

Contact

Address 96 High Street
Watchfield
Swindon
SN6 8SW

Phone 01793782234

Email r.holman96@btinternet.com

Website <http://www.watchfield.org/village-hall/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WATCHFIELD IN THE COUNTY OF OXFORDSHIRE ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The objects of the CIO are to establish and run a village hall for the benefit of the inhabitants of Watchfield without distinction of sex, age, disability, nationality, race or religion facilities for recreation with the object of improving the conditions of the said inhabitants. The elderly, children, disabled, clubs and organisations. To provide a meeting place within the village.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Oxfordshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£47,096	£24,513	-	-
2024-10-31	£26,826	£14,847	-	-
2023-10-31	£12,216	£25,421	-	-
2022-10-31	£16,949	£13,620	-	-
2021-10-31	£23,270	£117,363	-	-
2020-10-31	£108,871	£16,935	-	-

Trustees

Name	Role	Appointed
RUTH EDITH HOLMAN	Chair	2018-11-27
Ann Selwood		2023-11-27
Julie Gillhespey		2018-11-27
Kyriacou Jackson		2023-03-07
Peter Wills		2023-11-27
Sarah Hayward		2025-03-03

WATCHFIELD VILLAGE HALL CIO

England & Wales - Charity number 1173096

Accounts

Watchfield Village Hall C.I.O AGM November 24th 2025

Chairman's Report

Another busy year for the hall. Our established users continue to hire the hall weekly. Private hire at weekends means the hall is booked out usually seven days a week.

The village hall continues as a Polling station as required.

A mobile Post Office meets each Wednesday afternoon, which provides a vital service to the village, especially to older residents and parishioners without transport.

This year the hall continued with contracts with several companies that provide socialisation classes and English lessons to Afghan refugees that are resident in the military housing within our village. This has again generated much needed revenue for the hall.

The contracts are due to end at the end of November 2025..

Whilst the committee welcomed the extra revenue, we recognized that we must ensure that local activities shouldn't be disadvantaged and to this end classes for the refugees were allocated around our regular bookings. Rates of hire were reviewed. Commercial hiring is now at a higher rate than local clubs and activities. The hourly rate will be reviewed in 2026.

We welcomed the local Scout group back for a second year as they used our hall for their annual Night Vision walk and sleep over.

. **Maintenance**

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance, as their rates are very competitive.

Major maintenance on the grounds were completed in the autumn. Willow trees were pollarded. All undergrowth and brambles cleared, also a dead tree removed.

Pat testing of small electrical items continues annually. Gas boilers serviced annually and a quote for an extra radiator for the smaller hall requested.

The hall is cleaned weekly, with daily checks on the lavatories and kitchen.

Regular checks on the emergency lighting, fire alarms and recorded in the check list book. Also showers run weekly.

General maintenance continues on the electrical appliances and other areas of the hall on a regular basis as required.

Fundraising .

Several Prize bingo evenings were enjoyed and raised funds for the hall. Again, this year, a group of villagers formed a sub committee and ran the village fete, This was organized under the umbrella of the hall committee and was enjoyed by the residents of the village.

A table sale was held in the hall with proceeds going to the hall.

Expenditure/ Projects

New tables were purchased for daily use. The old ones stored for use at outdoor events.

A shed was purchased to house Table Tennis tables to free up space in the office.

An architect engaged to submit plans for permanent storage leading from each hall for tables and chairs.

This will free up space in the foyer to make it a more inviting space for hall users.

Conclusion.

Susan Nodder agreed to continue the role of treasurer for which I am grateful as it is an important role. Due to the extra income an outside auditor has been engaged again this year.

Thank you to Julie Gilliespey and Kyri Jackson for updating all policies and ensuring that we comply with all legal requirements. Kyri Jackson continued as secretary for a further year, ensuring minutes are correct

Thank you to Ann Selwood for her practical help in day to day tasks at the hall and for advertising fundraising events.

Peter Wills has helped with various events and Sarah Hayward is a welcome addition to our small team.

I remain optimistic that the hall will continue to thrive and be an asset for the community.

Ruth Holman

Chairman

I remain optimistic that the number of Trustees will increase and look forward to welcoming new members.

Ruth Holman
Chairman

November25th 2024

**WATCHFIELD VILLAGE HALL CIO
CHAPEL HILL
WATCHFIELD
SWINDON
WILTSHIRE**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2025**

WATCHFIELD VILLAGE HALL

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173096

Principal address

Chapel Hill

Watchfield

Swindon

Wiltshire

Trustees

J. Gillhespey

S, Hayward (appointed March 2025)

R.E. Holman

K. Jackson

A. Selwood

P. Wills

Independent Examiner

Chris Vaughan

Accountants

195 Ermin Street

Swindon

Wiltshire

SN3 4NA

WATCHFIELD VILLAGE HALL CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31st October 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation controlled by its constitution which was adopted on 18th May 2017.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish in the county of Oxfordshire ("Area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The charity meets the Charity Commission's public benefit criteria in furthering its aims and objectives.

Approved by order of the board of trustees on 2nd December 2025 and signed on its behalf by:

.....

WATCHFIELD VILLAGE HALL CIO

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Watchfield Village Hall.

Respective responsibilities of Trustees and Examiner

The trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

You consider that the audit requirement of Section 144 Charities Act 2011 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

C. Vaughan
Chris Vaughan
195 Ermin Street
Stratton St Margaret
Swindon
SN3 4NA

Date 2nd December 2025

WATCHFIELD VILLAGE HALL CIO

BALANCE SHEET AS AT 31ST OCTOBER 2025

		<u>2024</u>	
<u>CURRENT ASSETS</u>			
Cash at Bank	57193	34495	
Cash in Hand	<u>55</u>	<u>170</u>	
	<u>£57248</u>	<u>£34665</u>	
	57248		34665
	<u>£57248</u>		<u>£34665</u>
 <u>ACCUMULATED FUND</u>			
At 1st November 2024	34665		
Surplus for the Year	22583		
	<u>£57248</u>		<u>£34665</u>

WATCHFIELD VILLAGE HALL CIO

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2025

2024

Income

Donations	353	767
Hire of Halls	43242	19587
Fundraising	3004	5878
Bank Interest	477	479
Sale of Goods	<u>20</u>	<u>115</u>
	47096	26826

Expenditure

Fundraising Costs	1684	2312
Premises Expenses	3148	3864
Administration	3430	3269
Repairs and Maintenance	13200	2254
Cleaning	2751	2548
Bonds	<u>300</u>	<u>600</u>
	24513	14847

Surplus for the Year

£22583

£11979

**WATCHFIELD VILLAGE HALL CIO
CHAPEL HILL
WATCHFIELD
SWINDON
WILTSHIRE**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2025**

WATCHFIELD VILLAGE HALL

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Swindon

Wiltshire

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S, Hayward (appointed March 2025)

R.E. Holman

K. Jackson

A. Selwood

P. Wills

Independent Examiner

Chris Vaughan

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Public benefit

The charity meets the Charity Commission's public benefit criteria in furthering its aims and objectives.

Approved by order of the board of trustees on 2nd December 2025 and signed on its behalf by:

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WATCHFIELD VILLAGE HALL CIO

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Independent examiner's report to the trustees of Watchfield Village Hall.

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Basis of Independent Examiner's Report

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C. Vaughan
Chris Vaughan
195 Ermin Street
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Date 2nd December 2025

WATCHFIELD VILLAGE HALL CIO

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Surplus for the Year	22583		
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WATCHFIELD VILLAGE HALL CIO

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2025

		<u>2024</u>
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Surplus for the Year	<u>£22583</u>	<u>£11979</u>

WATCHFIELD VILLAGE HALL CIO

England & Wales - Charity number 1173096

Accounts

Watchfield Village Hall C.I.O AGM November 25th 2024

Chairman's Report

Another busy year for the hall. Our established users continue to hire the hall weekly. Private hire at weekends means the hall is booked out usually seven days a week.

The village hall continues as a Polling station as required.

A mobile Post Office meets each Wednesday afternoon, which provides a vital service to the village, especially to older residents and parishioners without transport.

This year the hall agreed contracts with several companies that provide socialisation classes and English lessons to Afghan refugees that are resident in the military housing within our village. This has generated much needed revenue for the hall. We understand that the bookings may continue into 2025 for two of the companies.

Whilst the committee welcomes the extra revenue, we recognize that we must ensure that local activities shouldn't be disadvantaged and to this end Classes for the refugees are allocated around our regular bookings.

Rates of hire were reviewed. Commercial hiring is now at a higher rate than local clubs and activities.

. **Maintenance**

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance .

The lock on the rear door replaced and a key is available to all hirers.

Regular checks on the emergency lighting and fire alarms take place and Recorded in the check list book.

General maintenance continues on the electrical appliances and other areas of the hall on a regular basis as required.

Fundraising

A Christmas Fair and Bingo in December were well attended .

Several Prize bingo evenings were enjoyed and raised funds for the hall.

This year, a group of villagers formed a sub committee and took on the task of organizing the village fete. This was organized under the umbrella of the hall committee and was a great success. All proceeds were given to the hall

Projects

The Hall Master System is an improvement to our manual system and is far more efficient and time saving.

The website is up and running and is more user friendly.

The committee is currently investigating ways to provide more storage for equipment.

All policies updated this year and relevant policies are on the website.

Conclusion.

Mike Ablitt our treasurer stood down due to family commitments.

Mike had worked tirelessly during his time on the committee and I wish to record my thanks to him for all his help.

Sue Nodder agreed to take on the role of treasurer for which I am grateful as it is an important role.

We welcomed two new members Ann Selwood and Peter Wills to the committee, which whilst still low, raises the number of Trustees to a more sustainable level .

Thank you to Julie Gilliespey and Kyri Jackson for updating all policies and ensuring that we comply with all legal requirements.

Kyri Jackson remains as secretary for which we are grateful.

I remain optimistic that the number of Trustees will increase and look forward to welcoming new members.

.

Ruth Holman
Chairman

November25th 2024

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24
Lloyds 30-93-18 22508668

Income		Expenditure	
Cash in hand	£126.45	Gas & Electricity	£2,907.59
Balance brought forward	£3,402.82	Fundraising (expenditure)	£2,311.84
Hire of halls	£19,587.25	Water	£39.79
Fundraising (gross)	£5,878.46	Gas Elect Water Servicing	£916.74
Donations	£767.50	Cleaning	£2,547.79
Transfers in	£0.00	Maintenance	£2,239.48
Bonds deposited	£900.00	Administration	£3,269.09
Sale of goods	£115.00	Capital Expenditure	£14.36
		Bonds repaid	£1,500.00
		Cash in hand	£170.45
		Balance carried forward	£14,860.35
		Transfers out	£0.00
Total	£30,777.48	Total	£30,777.48

Comments

Hire of Halls increased by almost 95%

Fundraising is significantly higher due to running of the fete

Gas & Electricity costs have decreased by about 24% related to rectifying underpayments in 22/23 and heat retention due to ne

No large capital projects this year

ew door

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24
Lloyds 30-93-18 22545160

Opening Balance	£6,011.84
Nov-23	£7.17 Interest
Dec-23	£6.86 Interest
Jan-24	£6.22 Interest
Feb-24	£6.66 Interest
Mar-24	£6.67 Interest
Apr-24	£6.24 Interest
May-24	£6.47 Interest
Jun-24	£6.90 Interest
Jul-24	£6.26 Interest
Aug-24	£6.00 Interest
Sep-24	£5.16 Interest
Oct-24	£5.00 Interest
Closing Balance	£6,087.45

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24

Virgin 30 Day Notice Business Account

Account Number 82-11-07 40534886

Opening balance	£8,100.65
up to 30/04/24	£121.92 interest
31/05/24	£20.95 interest
28/06/24	£20.33 interest
31/07/24	£21.06 interest
30/08/24	£19.41 interest
30/09/24	£18.77 interest
10/31/2024	£19.44 interest
Closing Balance	£8,342.53

Virgin 65 Day Notice Business Account

Account Number 82-11-07 40534894

Opening balance	£5,043.89
Up to 09/05/24	£81.01 interest
31/05/24	£13.93 interest
28/06/24	£13.52 interest
31/07/24	£14.00 interest
30/08/24	£12.98 interest
30/09/24	£12.56 interest
31/10/24	£13.01 interest
Closing Balance	£5,204.90

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24
Overall Financial Position

Treasurer's Account	£14,860.35
Lloyds Savings	£6,087.45
Virgin 30 Day Notice Account	£8,342.53
Virgin 65 Day Notice Account	£5,204.90
Total	£34,495.23

V.E. Renovations

Tel: 07786362491

Invoice

Invoice for

Watchfield Village Hall

Payable to**Project****Invoice #**

Due date 24/03/25

Description**Qty****Unit price****Total price**

Concreting new posts

Fit new sign board

Total

80.00

Bank Details

Vince Elsley

Barclays Bank

Sort Code: 206518

Account Number: 80669482

WATCHFIELD VILLAGE HALL CIO

England & Wales - Charity number 1173096

Accounts

Watchfield Village Hall C.I.O AGM November 27th 2023

Chairman's Report

Another busy year for the hall. Our established users continue to hire the hall weekly.

In addition, we have welcomed several new hirers including an activity class for under five year olds and Little Kickers, football for under five year olds. We were please to host the Local Scout/Cub group for an over night stay following their Night vision walk. Following the success of this visit they have now booked another event. Private parties are very popular and are a regular source of income.

The village hall is also hired by the District Council as a polling Station . The mobile Post Office continues each Wednesday, which provides a vital service to the village, especially to older residents and parishioners without transport.

Rates of hire have been reviewed are will rise in the New Year.

. **Maintenance**

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance .

General maintenance continues on the, electrical appliances and other areas of the hall on a regular basis as required.

Fundraising

Christmas Fayre was very successful, as was Christmas Bingo.

A Car Boot sale was held on the recreation field in April and we were lucky to have good weather.

A further Bingo evening held in September raised much needed funds and was very well attended.

No fete was held again this year as the committee decided there was insufficient help.

Projects

A police approved key safe was installed and will be used by regular hirers. An electronic front door is now in place which allows independent wheel chair access to the hall.

Wi Fi was installed at the hall and a member of the committee is building a new website for the hall.

It was agreed that an online booking system would be purchased from Hall Master. This is still being trialed but will hopefully go live in the New Year.

A new kitchen was installed recently which gives more storage and is more hygienic .

.New bank accounts were opened which gave better rates of interest.

The treasurer will give more information in his report.

Conclusion.

This year the Parish Council took the decision to relocate their meetings to the pavilion. This ends a very long connection with the council, as the Village hall has hosted all council meetings free of charge since it's inception.

My thanks to Naomi Watts, an Australian who lived in Watchfield for a year and helped us with the technical side of advertising on line.

.
At last year's AGM several members stood down for personal reasons which left a small committee of four.

Obviously the work load with all the projects undertaken this year has stretched the committee and cannot be sustained indefinitely.

I am confident that new members will come forward this year to continue providing the community with a place to meet.

My thanks to Mike Ablitt, Julie Gillhespey and Kyri Jackson for their dedication to the hall, without whom the hall was in danger of closing

I am optimistic that next year the hall will flourish, with an influx of new blood and ideas.

Ruth Holman
Chairman

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/22 - 31/10/23
Lloyds 30-93-18 22508668

Income		Expenditure	
Cash in hand	£650.90	Gas	£3,271.73
Balance brought forward	£22,204.83	Electricity	£564.29
Hire of halls	£10,047.50	Water	£60.00
Fundraising	£1,601.72	Cleaning	£2,226.14
Donations	£566.30	Maintenance	£2,533.39
Transfers in	£18,879.43	Administration	£2,190.52
		Equipment	£14,575.34
		Cash in hand	£126.45
		Balance carried forward	£3,402.82
		Transfers out	£25,000.00
Total	£53,950.68	Total	£53,950.68

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/22 - 31/10/23
Lloyds 30-93-18 22545568

Opening Balance	£3,263.86
Nov-22	£0.35 Interest
Dec-22	£0.75 Interest
Jan-23	£1.40 Interest
Feb-23	£1.66 Interest
Mar-23	£1.54 Interest
Apr-23	£2.07 Interest
May-23	£1.86 Interest
Jun-23	£2.09 Interest
Jul-23	£2.23 Interest
Jul-23	-£3,277.81 Transferto Treasurers Account
Aug-23	£1.62 Interest
Aug-23	-£1.62 Transferto Treasurers Account
Sep-23	£0.00 Interest
Oct-23	£0.00 Interest
Closing Balance	£0.00

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/22 - 31/10/23
Lloyds 30-93-18

Opening Balance	£9,560.18
Nov-22	£1.02 Interest
Dec-22	£2.19 Interest
Jan-23	£4.09 Interest
Feb-23	£4.88 Interest
Mar-23	£4.51 Interest
Apr-23	£6.06 Interest
May-23	£5.45 Interest
Jun-23	£6.11 Interest
Jul-23	£6.52 Interest
Jul-23	£6,000.00 Transfer to Treasurers Account
Aug-23	£5.62 Interest
Aug-23	£1,600.00 Transfer to Treasurers Account
Sep-23	£3.18 Interest
Oct-23	£5,000.00 Transfer from Treasurers Account
Oct-23	£2.03 Interest
Oct-23	£1,000.00 Transfer to Treasurers Account
Closing Balance	£6,011.84

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/22 – 31/10/23

Virgin 30 Day Notice Business Account

Account Number 40534886

11/07/23	£5,000.00 transferred from Lloyds Treasurer's Account
31/07/23	£10,000.00 transferred from Lloyds Treasurer's Account
31/07/23	£6.30 interest
31/08/23	£34.95 interest
29/09/23	£37.09 interest
04/10/23	-£7,000.00 transferred to Lloyds Treasurer's Account

Closing Balance £8,078.34

Virgin 65 Day Notice Business Account

Account Number 40534894

17/07/23	£5,000.00 transferred from Lloyds Treasurer's Account
31/07/23	£4.52 interest
31/08/23	£12.50 interest
29/09/23	£13.20 interest

Closing Balance £5,030.22

WATCHFIELD VILLAGE HALL CIO

England & Wales - Charity number 1173096

Accounts

Watchfield Village Hall C.I.O AGM November 29th 2022

Chairman's Report

Following the reduction of Covid restrictions, the regular Users are now back for their weekly meetings. Private parties remain popular, with children's parties making up the majority of private bookings

The hourly hire fee was raised by 50 pence to help with higher heating costs. The mobile Post Office continues each Wednesday, which provides a vital service to the village, especially to older residents and parishioners without transport.

. Maintenance

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance An increase of £1.00 per cut this year.

A quote was accepted for the maintenance of the trees to the rear of the hall.

Following the five year electrical inspection, it was agreed to replace the main electrical **board at a cost of £3.160.71 plus vat. Quotes were obtained prior to commencement of work.**

Repairs on plumbing was carried out by Dyno rod under our insurance cover, on several occasions.

British Gas has also visited for remedial work on the heating system.

General maintenance continues in other areas of the hall as required.

Fundraising

The return of the annual fete was welcomed by the community and raised much needed funds .Cream teas were also well supported

.A fund raising schedule for the next twelve months was drawn up.

. Hall Extension

First phase of the hall is now complete

Grant Application

A grant toward fete expenses of 150.00 was received from the Parish Council

Conclusion.

A proposal for an automated booking system to be explored which will also generate an invoice.

With the imminent resignation of two trustees Barry Reynolds, who served on the committee for many years and Angela Davis, it is becoming a matter of urgency to find new members who are willing **to serve and look forward to welcoming new members to the committee.**

My thanks to the present committee for their help throughout the past year.

Ruth Holman
Chairman

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/21 - 31/10/22
Lloyds 30-93-18 22508668

Income		Expenditure	
Cash in hand	£293.23	Gas	£1,850.57
Balance brought forward	£19,188.92	Electricity	£257.38
Hire of halls	£8,637.00	Water	£55.00
Fundraising	£3,524.40	Cleaning	£1,981.45
Donations	£1,030.30	Maintenance	£6,592.54
Transfers in	£0.35	Administration	£2,883.53
Grants	£2,817.00	Equipment	£0.00
Refund Brian Hall Ltd	£940.00	Cash in hand	£650.90
Cleared funds FY 20/21	£45.00	Balance carried forward	£22,204.83
		Uncleared cheques	£0.00
		Transfers out	£0.00
Total	£36,476.20	Total	£36,476.20

WATCHFIELD VILLAGE HALL CIO

England & Wales - Charity number 1173096

Accounts

Watchfield Village Hall C.I.O AGM November 30th 2021 Chairman's Report

This is the second A.G.M of the year to enable the committee to report at the end of the financial year which ended October 2021.

Whilst the hall continues to supply sanitizing equipment and requires all users to comply with the special Covid conditions the hall is now back to pre lockdown levels. All the regular clubs have returned and most weekends are booked for private parties from now through to the New Year.

The mobile Post Office continues each Wednesday, which provides a vital service to the village, especially to older residents and parishioners without transport.

. Maintenance

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance

New chairs were purchased and Wifi was installed in the hall.

General maintenance continues on the, electrical appliances and other areas of the hall on a regular basis as required.

Fundraising

Due to restrictions only two fund raising events took place this year, within the village. The annual Cream Tea event was well supported as was the Car Boot sale held on the recreation field.. An online balloon race was supported by villagers which raised just over £150.00. The village hall has now joined a lottery via VWHDC which we hope will generate funds for the hall.

Subject to any government restrictions I hope the village fete and other regular fund raisers will restart next year.

. Hall Extension.

The first phase of the hall improvements is now complete apart from some snagging which the contractor must address. Blinds have now been purchased for all windows in the hall.

Grant Aid

£544 Postcode Lottery grant

£1334 National Lockdown grant

£801 Tier 2 restriction grant

£2096 Covid grant

£8000 Covid grant

£6477.00

Further information re the grants will be included in the treasurer's report.

Conclusion

My thanks to the committee for their help throughout the rest of this financial year. As always we are seeking new trustees to help with the running of the hall and fundraising and look forward to welcoming any resident who is willing to serve and work within the rules of the Trust.

Ruth Holman

Chairman

Watchfield Village Hall AGM 30/11/21

Treasurer's Report

S Nodder

After another year dominated by Covid restrictions, the accounts for the Village Hall reflect the drop in usual income and disruption to usual activities. The Hall would not have been viable at all without the government aid of Covid grants. These were based on the rateable value of the hall and totalled £18,708 during the financial year 20-21. On top of this, we successfully applied for a Postcode Neighbourhood Trust grant of £544 to assist with costs of making the premises Covid secure.

New fundraising avenues were needed to boost income and an online Balloon Race was trialled raising £152.86. Involvement in the White Horse Community Lottery will hopefully generate an ongoing income through ticket sales by Standing Order. This will be reflected in the financial year 21-22. The only face-to-face fundraisers (Cream Teas and Car Boot) raised £799.01.

The S106 combined grants for village hall improvements were received in financial year 19-20 but spending was delayed due to Covid. £90,424.14 was received from S106 in FY 19-20 and a total of £107,054.01 has been spent on improvements. The difference of £16,629.87 has been funded from the Village Hall fundraising account. The chairs, trolley and blinds have not been included in the improvements costs but have been allocated as equipment.

Even though we have a fixed price contract until Oct 2022, energy costs are set to rise substantially and it would be prudent to look at contingencies for energy costs, remote thermostats now we have WiFi in the building and renewable alternatives when replacements are required as gas is being phased out. The boilers in the shower and disabled toilet are obsolete as far as replacement parts are concerned.

Currently there are no plans for further Covid grants to village halls so we will have to look to cover all costs from rentals.

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/20 - 31/10/21
Lloyds 30-93-18 22508668

Income		Expenditure	
Cash in hand	£433.97	Gas	£2,102.87
Balance brought forward	£10,614.11	Electricity	£351.26
Hire of halls	£2,986.25	Water	£285.00
Fundraising	£959.87	Cleaning	£876.00
Donations	£71.50	Maintenance	£784.47
Transfers in	£102,572.22	Administration	£1,241.71
Grants	£19,252.00	Equipment	£4,667.45
		Cash in hand	£293.23
		Balance carried forward	£19,188.92
		S106 Hall improvements	£107,054.01
		Uncleared cheques	£45.00
		Transfers out	£0.00
Total	£136,889.92	Total	£136,889.92

WATCHFIELD VILLAGE HALL CIO

England & Wales - Charity number 1173096

Accounts

Watchfield Village Hall C.I.O AGM March 2021

Chairman's Report

The AGM of the village hall would normally be held in November following the end of the financial as @ 31st October.2020 This year due to Covid 19 the AGM is to be held in March. However the reporting will be to the end of the financial year and a further AGM will be held in November 2021 to bring us back into line., subject to any government restrictions at the time.

This AGM will be held via zoom, for those trustees and parishioners able to connect to the internet.

Due to the Covid 19 pandemic the hall has remained closed for the majority of the year. A few clubs met when allowed with reduced numbers.

The committee produced a Risk Assessment re Covid 19 and special terms of hire. Each hirer was asked for their own risk assessment. Hand sanitisers were installed and a one way system was introduced.

The hall was sanitized after bookings with a Fogging machine.

The mobile Post Office continued throughout as did the Oxfordshire County Council Family Support Service

The committee has updated their policies on Volunteering, Health and Safety, Safe Guarding, Complaints and Equal Opportunities.

. Maintenance

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance A smart meter was installed at the request of British Gas.

Fire alarm batteries were replaced.

General maintenance continues on the, electrical appliances and other areas of the hall on a regular basis as required.

Fundraising

Whilst the Christmas Fayre and Christmas Bingo went ahead as planned (2019) all other planned fundraising for 2020 was cancelled due to Covid 19.

. Hall Extension.

The hall received the 106 money of £90,424.14, which together with our fundraising account gave sufficient funds for Stage 1 of the renovation. It was agreed with the architect that his involvement at this stage was unnecessary. The committee sought quotes and agreed to accept Brian Hall as the contractor. Work to commence on 9th November 2020

Grant Aid

10,000 received May 2020 Government covid grant via VWHDC
400.00 received from VWHDC (Vale councilor Covid Grant)

Conclusion

My thanks to the committee for agreeing to continue for another year and to Sue Nodder for sourcing the quotes and agreeing to project manage the renovations.
When the lockdown restrictions are eventually removed we look to welcoming everyone back to the hall.

Ruth Holman
Chairman

WATCHFIELD VILLAGE HALL CIO 1173096 FYN OV 2019 - OCT 2020 *REC

Date	INV NO.	Receipt	cash	cheque	Chq #	BACS
11/01/2019		CASH IN HAND				
11/04/2019	4964	CHEEKY LITTLE MONKEYS				£56.25
11/04/2019		B SMITH		£10.00	1.01E+19	
11/04/2019		L GUISE	£10.00			
11/04/2019	4943	J CARLSEN	£30.00			
11/02/2019	4965	NAOMI	£30.00			
11/02/2019	4966	N GOMEZ-V	£22.50			
11/19/2019		R BAYLISS		£10.00	1E+19	
11/24/2019		PO CAFÉ	£69.00			
11/24/2019	4982	ACORN CLUB		£37.50	3.03E+15	
11/25/2019	4987	G VERGOR	£30.00			
11/25/2019	4986	R CRANE	£56.00			
11/25/2019	4980	TABLE TEN	£26.00			
11/25/2019	4971	J CARLSEN	£20.00			
11/25/2019	4977	T TEMPLE	£80.00			
11/25/2019	4978	C COURTN	£69.00			
11/07/2019	4963	D FAREBROTHER				£157.50
11/08/2019		E LOCKEY				£10.00
11/11/2019	4974	ZUMBA				£37.50
11/11/2019	4970	J STEVENS				£34.50
11/11/2019	4983	STEPH EMMA LTD				£22.50
11/12/2019	4972	K WOOLER				£29.00
11/12/2019	4969	SHEARS				£37.50
11/15/2019	4984	AGE UK				£18.75
11/18/2019	4948	ZUMBA				£22.50
11/25/2019	4939	WILSON				£112.50
11/30/2019		XMAS FAYR	£30.00			
11/30/2019		TOMBOLA	£149.00			
11/30/2019		CAKES	£66.85			
11/30/2019		REFRESHM	£99.67			
11/27/2019	4979	POINT TO POINT				£32.50
11/27/2019	4983	S CHURCHMAN				£7.50
11/28/2019	4975	D TYLER				£48.75
12/06/2019		BINGO TAK	£646.30			
12/10/2019	4999	ACORN CLUB		£37.50	3.13E+15	
12/10/2019	4988	AIKIDO	£45.00			
12/21/2019	5014	F ROGERS		£41.25	2.2E+18	
12/15/2019	5007	K NORMAN	£30.00			
12/15/2019	5006	C FAIRBUR	£56.00			
12/01/2019	4998	TABLE TEN	£13.00			
12/01/2019	5000	ST THOMA	£15.00			
12/03/2019	4962	BOOTS & PAWS				£7.50
12/03/2019	4938 4968	AGE UK				£41.25

12/03/2019	4991	SLIMMING WORLD				£67.50
12/04/2019	4981	VWHDC				£75.00
12/05/2019	4992	CHEEKY LITTLE MONKEYS				£75.00
12/06/2019	4786 4961	AB CHURCH				£150.00
12/06/2019	4989	D FAREBROTHER				£171.50
12/06/2019	4994	K WOOLER				£30.00
12/10/2019	4997	K MOON				£22.75
12/11/2019	4993	SHEARS				£30.00
12/16/2019	5002	ZUMBA				£15.00
12/20/2019	4985	AGE UK				£30.00
12/30/2019	5008	ZUMBA				£30.00
01/02/2020	4967	SLIMMING WORLD				£112.50
01/02/2020		PO CAFÉ	£90.90			
01/14/2020	5013	AIKIDO	£45.00			
01/15/2020	5015	S ASHWOR	£15.00			
01/15/2020	4905	S LOVEDAY	£15.00			
01/15/2020	5018	A BISHOP	£22.50			
01/15/2020	5019	TABLE TEN	£13.00			
01/22/2020	5021	ACORN CLUB		£37.50	3.23E+15	
01/22/2020	5011	J CARLSEN	£22.00			
01/22/2020	5020	C JUPP	£22.50			
01/22/2020		XMAS CAR	£50.00			
01/03/2020	5004	CHEEKY LITTLE MONKEYS				£56.25
01/13/2020	5010	J STEVENS				£42.00
01/15/2020	5005	AGE UK				£33.75
01/15/2020	5016	SHEARS				£15.00
01/17/2020	5017	WIAC				£45.50
01/28/2020		ROBB				£15.00
01/29/2020	5012	D FAREBROTHER				£112.50
01/10/2020		VWHDC S106 GRANT				###
01/30/2020		TRANSFER FROM FR				£4,000.00
01/30/2020	5022	SLIMMING WORLD				£90.00
02/03/2020	5030	ZUMBA				£30.00
02/12/2020	5035	J MAUND	£22.50			
02/12/2020	5036	TABLE TEN	£19.50			
02/13/2020	5037	TABLE TEN	£13.00			
02/13/2020	5026	AIKIDO	£60.00			
02/13/2020		PO CAFÉ	£160.00			
02/05/2020	5023	SHEARS				£30.00
02/05/2020	5027	D TYLER				£39.00
02/07/2020	5032	CHEEKY LITTLE MONKEYS				£75.00
02/13/2020	5029	J STEVENS				£42.00
02/13/2020	5031	D FAREBROTHER				£150.00
02/13/2020	5034	D FAREBROTHER				£75.00
02/17/2020	5033	AGE UK				£15.00
02/18/2020	5038	SWINDON ALL GLOS				£19.50
02/28/2020		L CALLAHAN				£22.50
02/28/2020	5042	TABLE TEN	£13.00			

02/29/2020	5043	AIKIDO	£60.00			
02/29/2020		N GALANT	£22.50			
02/18/2020	5039	ACORN CLUB		£37.50	3.33E+15	
02/29/2020	5025	J CARLSEN	£30.00			
03/04/2020		ROSETTE	£150.00			
03/02/2020		S TURNER/STALL				£15.00
03/02/2020	5047	DM FISHER				£22.50
03/02/2020	5048	SLIMMING WORLD				£90.00
03/02/2020	5051	K WOOLER				£22.50
03/06/2020	5050	SHEARS				£30.00
03/09/2020	5054	A IZUMI				£22.50
03/09/2020	5055	CHEEKY LITTLE MONKEYS				£56.25
03/16/2020	5057	ZUMBA				£30.00
03/23/2020	5063	SLIMMING WORLD				£67.50
03/24/2020	5062	CHEEKY LITTLE MONKEYS				£56.25
03/30/2020	5064	J CARLSEN				£15.00
03/22/2020	5067	M WHITLO	£36.50			
03/14/2020	5070	TABLE TEN	£6.50			
03/14/2020	5052	J CARLSEN	£30.00			
03/16/2020	5060	J HORRICKS		£30.00	8.31E+14	
03/20/2020	5061	S MAHIO	£21.00			
03/12/2020	5056	J HORRICK	£6.50			
03/12/2020		J HORRICK	£3.50			
03/20/2020	5066	ACORN CLUB		£37.50	3.43E+15	
03/22/2020		PO CAFÉ	£115.60			
03/10/2020	5059	L CHAPMAN				£22.50
03/23/2020	5065	ZUMBA				£15.00
04/01/2020	5049	AGE UK				£30.00
04/22/2020	5100	SHEARS				£22.50
05/06/2020	5044	J STEVENS				£48.50
05/06/2020	5072	J STEVENS				£20.50
05/19/2020		VWHDC GRANT COVID				###
05/24/2020		PLANT SWA	£229.00			
05/26/2020		R HOLMAN CASH EXC		£200.00	1.26E+17	
05/26/2020		G HAYES		£40.00	1E+19	
07/09/2020		I CHARLESBY		£1,000.00	8.01E+19	
07/10/2020		WHITEHEA	£40.00			
08/30/2020	5073	J CARLSEN	£93.75			
08/11/2020		VWHDC GRANT COVID				£400.00
09/30/2020	5077	W PEAPELL	£41.25			
09/01/2020	5074	J STEVENS				£75.00
09/08/2020	5076	SLIMMING WORLD				£67.50
10/01/2020	5080	SLIMMING WORLD				£90.00
10/02/2020	4967	G WILSON				£112.50
10/05/2020	5081	M WARD				£45.00
10/05/2020	5024	K WOOLER				£30.00
10/06/2020	4882	J STEVENS				£35.00
10/06/2020	4990	J STEVENS				£56.00

10/06/2020	5078	J STEVENS				£60.00
10/28/2020	4862 4822	M WARD				£438.25
10/28/2020	5079	J CARLSEN	£52.50			
			###	###		###

EIPTS*

Rentals	Donations	Bingo	Quiz	Fete	Xmas Fayre	Music	Cream Teas
£56.25							
					£10.00		
					£10.00		
£30.00							
£30.00							
£22.50							
					£10.00		
	£69.00						
£37.50							
£30.00							
£56.00							
£26.00							
£20.00							
£80.00							
£69.00							
£157.50							
					£10.00		
£37.50							
£34.50							
£22.50							
£29.00							
£37.50							
£18.75							
£22.50							
£112.50							
					£30.00		
					£149.00		
					£66.85		
					£99.67		
£32.50							
£7.50							
£48.75							
		£646.30					
£37.50							
£45.00							
£41.25							
£30.00							
£56.00							
£13.00							
£15.00							
£7.50							
£41.25							

£67.50							
£75.00							
£75.00							
£150.00							
£171.50							
£30.00							
£22.75							
£30.00							
£15.00							
£30.00							
£30.00							
£112.50							
	£90.90						
£45.00							
£15.00							
£15.00							
£22.50							
£13.00							
£37.50							
£22.00							
£22.50							
	£50.00						
£56.25							
£42.00							
£33.75							
£15.00							
£45.50							
				£15.00			
£112.50							
£90.00							
£30.00							
£22.50							
£19.50							
£13.00							
£60.00							
	£160.00						
£30.00							
£39.00							
£75.00							
£42.00							
£150.00							
£75.00							
£15.00							
£19.50							
£22.50							
£13.00							

£60.00							
£22.50							
£37.50							
£30.00							
				£150.00			
				£15.00			
£22.50							
£90.00							
£22.50							
£30.00							
£22.50							
£56.25							
£30.00							
£67.50							
£56.25							
£15.00							
£36.50							
£6.50							
£30.00							
£30.00							
£21.00							
£6.50							
	£3.50						
£37.50							
	£115.60						
£22.50							
£15.00							
£30.00							
£22.50							
£48.50							
£20.50							
	£229.00						
	£40.00						
	£1,000.00						
	£40.00						
£93.75							
£41.25							
£75.00							
£67.50							
£90.00							
£112.50							
£45.00							
£30.00							
£35.00							
£56.00							

£60.00							
£438.25							
£52.50							
###	###	£646.30	£0.00	£180.00	£385.52	£0.00	£0.00

WATCHFIELD VILLAGE HALL CIO 1173096 FYN OV 2019 - OCT 2020 *EXPENDITURE

Date	INV NO.	Expenditure	cash	cheque	Chq #	BACS
11/10/2019		1 MAINMAN	LOO ROLLS			£76.70
11/25/2019		2 XMAS DEC	£15.94			
11/25/2019		3 PLUMBING	REPAIRS			£60.00
11/25/2019		4 CLEANING	£8.44			
11/25/2019		5 BINGO PRI	£13.97			
11/25/2019		6 BINGO PRI	£12.00			
11/25/2019		7 BINGO PRI	£6.00			
11/25/2019		8 BINGO PRI	£14.96			
11/25/2019		9 BINGO PRI	£8.25			
11/26/2019		10 A&L GARDEN MAINT				£76.00
11/06/2019		11 VH CLEANING				£180.00
11/30/2019		12 BINGO PRI	£5.00			
11/30/2019		12 SUNDRIES	£5.00			
11/30/2019		12 XMAS FAYR	£21.15			
11/01/2019		ELECTRICTY				£46.69
11/08/2019		CASTLE WATER				£24.06
11/22/2019		BG SERVICING				£74.39
11/25/2019		GAS				£97.00
12/06/2019		13 BINGO PRI	£17.33			
12/06/2019		14 BINGO PRI	£5.00			
12/06/2019		15 BINGO PRI	£3.79			
12/06/2019		16 BINGO PRI	£7.98			
12/06/2019		17 BINGO PRI	£28.58			
12/06/2019		18 BINGO PRI	£15.00			
12/06/2019		19 BINGO PRI	£26.15			
12/06/2019		20 BINGO PRI	£7.00			
12/06/2019		21 BINGO PRI	£11.76			
12/06/2019		22 BINGO PRI	£5.00			
12/06/2019		23 BINGO PRI	£15.97			
12/06/2019		24 BINGO PRI	£6.50			
12/06/2019		25 BINGO PRI	£4.00			
12/10/2019		26 A&L GARDEN MAINT				£38.00
12/11/2019		CASH TO B	£1,310.00			
12/02/2019		27 VH CLEANING				£144.00
12/09/2019		CASTLE WATER				£24.06
12/19/2019		ELECTRICTY				£222.50
12/23/2019		BG SERVICING				£74.39
12/23/2019		GAS				£97.00
01/03/2020		28 VH CLEANING				£144.00
01/30/2020		29 BARRON HEATING				£9,840.00
01/10/2020		TRANSFER	TO FR			###

01/15/2020		CASH TO B	£300.00			
01/06/2020		ELECTRICTY				£54.54
01/08/2020		CASTLE WATER				£24.06
01/22/2020		BG SERVICING				£74.39
01/23/2020		GAS				£97.00
02/03/2020	30	VH CLEANING				£144.00
02/11/2020	31	DOG SHOW LICENCE	£10.00		16	
02/26/2020	32	VH CLEANING				£144.00
02/28/2020	33	TOILET ROLLS				£38.35
02/28/2020	34	BINGO PRI	£5.00			
02/28/2020	35	BINGO PRI	£10.00			
02/28/2020	36	BINGO PRI	£6.96			
02/28/2020	37	BINGO PRI	£0.59			
02/28/2020	37	CUP BOX	£4.99			
02/19/2020		ELECTRICTY				£98.76
02/24/2020		BG SERVICING				£74.39
02/24/2020		GAS				£97.00
03/25/2020		G ROBB REFUND				£15.00
03/27/2020		S TURNER REFUND				£15.00
03/30/2020		CASTLE WATER				£16.37
03/10/2020	5059	L CHAPMAN REFUND				£22.50
03/11/2020		CHEEKY LITTLE MONKEYS REFUND				£56.25
03/12/2020		CASH TO B	£380.00			
03/06/2020		COMMUNITY FIRST MEMBERSHIP				£30.00
03/23/2020		BG SERVICING				£74.39
03/23/2020		GAS				£97.00
03/25/2020		ELECTRICTY				£68.46
04/06/2020	38	VH CLEANING				£108.00
04/28/2020		CASTLE WATER				£16.37
04/06/2020		ELECTRICTY				£17.43
04/22/2020		BG SERVICING				£74.39
04/23/2020		GAS				£97.00
05/11/2020	39	VH CLEANING				£72.00
05/11/2020	40	A&L GARDEN MAINT				£76.00
05/13/2020	41	A&L GARDEN MAINT				£76.00
05/19/2020	42	WASTE SERVICES				£73.07
05/20/2020	43	CAME & CO INSURANCE				£809.50
05/27/2020		CASH TO B	£150.00			
05/25/2020		CASH FOR	£200.00			
05/24/2020	44	COMMUNITY FIRST MEMBERSHIP				£20.00
05/28/2020	45A	CASTLE WATER				£16.37
05/01/2020		ELECTRICTY				£19.82
05/22/2020		BG SERVICING				£74.39
05/26/2020		GAS				£97.00
06/02/2020	45	VH CLEANING				£48.00
06/11/2020	46	A&L GARDEN MAINT				£76.00
06/03/2020		ELECTRICTY				£14.85
06/05/2020		BROWN BIN				£49.00

	£54.54						
		£24.06					
£74.39							
			£144.00				
			£144.00				
				£38.35			
						£4.99	
	£98.76						
£74.39							
		£16.37					
							£22.50
							£56.25
					£30.00		
£74.39							
	£68.46						
			£108.00				
		£16.37					
	£17.43						
£74.39							
			£72.00				
				£76.00			
				£76.00			
				£73.07			
					£809.50		
					£20.00		
		£16.37					
	£19.82						
£74.39							
			£48.00				
				£76.00			
	£14.85						
				£49.00			

REGISTERED CHARITY NUMBER: 1173096

WATCHFIELD VILLAGE HALL CIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2020

WATCHFIELD VILLAGE HALL CIO
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FOR THE YEAR ENDED 31 OCTOBER 2020

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WATCHFIELD VILLAGE HALL CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Watchfield Village Hall CIO are to establish and run a village hall and to promote, for the benefit of the inhabitants of the Parish of Watchfield and beyond, without prejudice, the provision of facilities for recreation or other leisure time occupation for individuals who have need of such facilities or for members of the public at large in the the interests of social welfare and with the objective of improving the conditions of life of the said inhabitants. The CIO co-operates with, promotes and assists other voluntary organisations, statutory authorities and individuals involved in community work and arranges and provides for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities.

Significant activities

Due to the Covid 19 pandemic the hall has remained closed for the majority of the year. A few clubs met when allowed with reduced numbers.

The committee produced a Risk Assessment re Covid 19 and special terms of hire. Each hirer was asked for their own risk assessment. Hand sanitisers were installed and a one-way system was introduced. The hall was sanitized after bookings with a Fogging machine.

The mobile Post Office continued throughout as did the Oxfordshire County Council Family Support Service.

The committee has updated their policies on Volunteering, Health and Safety, Safeguarding, Complaints and Equal Opportunities.

FINANCIAL REVIEW

Financial position

Hiring out the hall generated an income of £5,335, bingo nights contributed £410, the Fete brought in £140 and other fundraising activities such as Music Night, Horticultural and Craft Show, Quiz, Cream Teas and Christmas Fayre made £364. Expenditure for hosting such events, as well as the running costs for the hall, totalled £16,935.

The Hall remains committed to improving and extending the facilities available to residents and fundraising events contribute to the funds available for such.

Fundraising

Whilst the Christmas Fayre and Christmas Bingo went ahead as planned (2019) all other planned fundraising for 2020 was cancelled due to Covid 19.

Grant Aid

£10,000 received May 2020 Government covid grant via VWHDC
£400 received from VWHDC (Vale Councillor Covid Grant)

Reserves policy

Watchfield Village CIO maintains a current account for continual expenses and income and always aims to hold at least £3,000 in a savings account to cover 'rainy day' expenditure (current balance £3,263). The Fundraising account holds designated funds for the village hall extension and improvements and stands at £112,127 towards a project with estimated total costs of £795,000.

WATCHFIELD VILLAGE HALL CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

FUTURE PLANS

Hall Extension

The hall received the S106 money of £90,424 which together with our fundraising account gave sufficient funds for Stage 1 of the renovation. It was agreed with the architect that his involvement at this stage was unnecessary. The committee sought quotes and agreed to accept Brian Hall as the contractor. Work to commence on 9th November 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Watchfield Village Hall CIO is a Charitable Incorporated Organisation. They are governed by their constitution last amended on 7 March 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173096

Principal address

96 High Street
Watchfield
SWINDON
Wiltshire
SN6 8SW

Trustees

Anne Rawle
Dawn Griffiths
Barry John Reynolds
Sheila Ann Skeffington
Susan Nodder
Julie Gillhespey
Ruth Edith Holman

Independent Examiner

Morris Owen Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Approved by order of the board of trustees on 05/10/21 and signed on its behalf by:



.....
Mrs R E Holman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WATCHFIELD VILLAGE HALL CIO**

Independent examiner's report to the trustees of Watchfield Village Hall CIO

I report to the charity trustees on my examination of the accounts of Watchfield Village Hall CIO (the Trust) for the year ended 31 October 2020.

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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

I. Sumbler

Ian Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Date: *6.10.2021*

WATCHFIELD VILLAGE HALL CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and grant income	2	12,198	90,424	102,622	1,907
Operating activities	3	6,249	-	6,249	21,873
Investment income	4	38	-	38	12
Total		<u>18,485</u>	<u>90,424</u>	<u>108,909</u>	<u>23,792</u>
EXPENDITURE ON					
Charitable activities					
General		16,935	-	16,935	14,350
NET INCOME		<u>1,550</u>	<u>90,424</u>	<u>91,974</u>	<u>9,442</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		34,465	-	34,465	25,023
TOTAL FUNDS CARRIED FORWARD		<u><u>36,015</u></u>	<u><u>90,424</u></u>	<u><u>126,439</u></u>	<u><u>34,465</u></u>

The notes form part of these financial statements

WATCHFIELD VILLAGE HALL CIO
STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		36,015	90,424	126,439	34,465
NET CURRENT ASSETS		<u>36,015</u>	<u>90,424</u>	<u>126,439</u>	<u>34,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,015</u>	<u>90,424</u>	<u>126,439</u>	<u>34,465</u>
NET ASSETS		<u><u>36,015</u></u>	<u><u>90,424</u></u>	<u><u>126,439</u></u>	<u><u>34,465</u></u>
FUNDS	6				
Unrestricted funds				36,015	34,465
Restricted funds				90,424	-
TOTAL FUNDS				<u><u>126,439</u></u>	<u><u>34,465</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 05.10.20 and were signed on its behalf by:



.....
Mrs R E Holman - Trustee



.....
S Nodder - Trustee

The notes form part of these financial statements

WATCHFIELD VILLAGE HALL CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the year, the Trust became eligible for a grant under the Coronavirus Community Support Fund of £10,400 and also successfully applied for a grant from the District Councils S106 grant scheme of £90,424. These amounts have been accounted for under the accruals basis.

2. DONATIONS AND GRANT INCOME

	2020	2019
	£	£
Donations	1,798	1,907
Grants	100,824	-
	<u>102,622</u>	<u>1,907</u>

WATCHFIELD VILLAGE HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

2. DONATIONS AND GRANT INCOME - continued

Grants received, included in the above, are as follows:

	2020 £	2019 £
Retail, Hospitality and Leisure Grant	10,000	-
Councillors' Community Grant - equipment	400	-
Section 106 Grant	90,424	-
	<u>100,824</u>	<u>-</u>

3. OPERATING ACTIVITIES

	2020 £	2019 £
Hall hire	5,335	11,252
Bingo	410	2,043
Fete	140	6,802
Other events	364	1,776
	<u>6,249</u>	<u>21,873</u>

4. INVESTMENT INCOME

	2020 £	2019 £
Interest receivable	<u>38</u>	<u>12</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

6. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	34,465	1,550	36,015
Restricted funds			
Renovations	-	90,424	90,424
TOTAL FUNDS	<u>34,465</u>	<u>91,974</u>	<u>126,439</u>

WATCHFIELD VILLAGE HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,485	(16,935)	1,550
Restricted funds			
Renovations	90,424	-	90,424
TOTAL FUNDS	<u>108,909</u>	<u>(16,935)</u>	<u>91,974</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	25,023	9,442	34,465
TOTAL FUNDS	<u>25,023</u>	<u>9,442</u>	<u>34,465</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,792	(14,350)	9,442
TOTAL FUNDS	<u>23,792</u>	<u>(14,350)</u>	<u>9,442</u>

WATCHFIELD VILLAGE HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	25,023	10,992	36,015
Restricted funds			
Renovations	-	90,424	90,424
TOTAL FUNDS	<u>25,023</u>	<u>101,416</u>	<u>126,439</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,277	(31,285)	10,992
Restricted funds			
Renovations	90,424	-	90,424
TOTAL FUNDS	<u>132,701</u>	<u>(31,285)</u>	<u>101,416</u>

Fund name	Purpose and restriction
Renovations	To provide for an extension and renovations to the Hall

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

WATCHFIELD VILLAGE HALL CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and grant income		
Donations	1,798	1,907
Grants	100,824	-
	102,622	1,907
Operating activities		
Hall hire	5,335	11,252
Bingo	410	2,043
Fete	140	6,802
Other events	364	1,776
	6,249	21,873
Investment income		
Interest receivable	38	12
Total incoming resources	108,909	23,792
EXPENDITURE		
Charitable activities		
Rates and water	151	260
Insurance	810	780
Light and heat	2,536	3,490
Postage and stationery	-	162
Advertising	100	185
Sundries	55	5,793
Equipment	965	536
Cleaning	1,232	1,987
Repairs and maintenance	11,086	1,157
	16,935	14,350
Total resources expended	16,935	14,350
Net income	91,974	9,442

This page does not form part of the statutory financial statements