

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 |
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| 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 GUIS | £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 |

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| 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 | | | |

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| 02/29/2020 | 5043 | AIKIDO | £60.00 | | | |
| 02/29/2020 | | N GALANTI | £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 WHITLOCK | £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 HORRICKS | £6.50 | | | |
| 03/12/2020 | | J HORRICKS | £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 | | WHITEHEAD | £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 |

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| 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 | | | |
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EIPTS*

| Rentals | Donations | Bingo | Quiz | Fete | Xmas Fayre | Music | Cream Teas |
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| ### | ### | £646.30 | £0.00 | £180.00 | £385.52 | £0.00 | £0.00 |

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WATCHFIELD VILLAGE HALL CIO 1173096 FYNOV 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 FAYE | £21.15 | | | |
| 11/01/2019 | | ELECTRICITY | | | | £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 | | ELECTRICITY | | | | £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 | | | | ### |

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|------------|------|------------------------------|---------|--|----|---------|
| 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 |

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| Bingo | Quiz | Fete | Xmas Fayre | Music | Cream Teas | Hort Show | Gas |
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| | | £24.06 | | | | | |
| £74.39 | | | | | | | |
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| | | | £144.00 | | | | |
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REGISTERED CHARITY NUMBER: 1173096

WATCHFIELD VILLAGE HALL CIO

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2020

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

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| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
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| Notes to the Financial Statements | 6 to 9 |
| Detailed Statement of Financial Activities | 10 |

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 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 on05/10/21..... 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 | | 18,485 | 90,424 | 108,909 | 23,792 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| General | | 16,935 | - | 16,935 | 14,350 |
| NET INCOME | | 1,550 | 90,424 | 91,974 | 9,442 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 34,465 | - | 34,465 | 25,023 |
| TOTAL FUNDS CARRIED FORWARD | | 36,015 | 90,424 | 126,439 | 34,465 |

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>36,015</u> | <u>90,424</u> | <u>126,439</u> | <u>34,465</u> |
| FUNDS | 6 | | | | |
| Unrestricted funds | | | | 36,015 | 34,465 |
| Restricted funds | | | | 90,424 | - |
| TOTAL FUNDS | | | | <u>126,439</u> | <u>34,465</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 05.11.2020 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