

# OAKLEY VILLAGE HALL

England & Wales · Charity number 1180189

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-05

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

## Contact

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**Address** 17 Matthews Way  
Oakley  
Basingstoke  
RG23 7DQ

**Phone** 01256781229

**Email** [rlc@lotuslondon.com](mailto:rlc@lotuslondon.com)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF OAKLEY AND ITS SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Oakley Village Hall exists to provide a venue for any members of the local community of Oakley and surrounding areas for the purposes of physical and social recreation, education and training. Management of Oakley Village Hall is the responsibility of a committee of Trustees who are volunteers and unpaid.

## Classification

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

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£10,405	£6,695	-	-
2024-08-31	£10,045	£5,428	-	-
2023-08-31	£8,466	£5,825	-	-
2022-08-31	£7,113	£7,415	-	-
2021-08-31	£21,092	£22,740	-	-

## Trustees

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Name	Role	Appointed
PAUL ANTHONY DAVIS	Chair	2018-09-01
Dr ROBERT LYLE CRAIG Treasurer		2018-09-01
JEAN CICILY FREEMAN		2018-09-01

**OAKLEY VILLAGE HALL**

England & Wales - Charity number 1180189

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# Accounts

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**Oakley Village Hall**

Registered Charity No. 1180189

**General Fund****Statement of Accounts as at 31st August 2025**

	<b>2023/2024</b>	<b>2024/2025</b>
<b>Income</b>		
Grants	0	0
Letting Income	9899	10235
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
<b>Total Income</b>	<b>9899</b>	<b>10235</b>
<b>Expenditure</b>		
Oil	1076	1072
Electricity	90	116
Water	25	0
Septic Tank Clearance	250	250
Insurance	1278	1192
New Fittings/Furniture/Equipment	33	0
Electrical survey/repairs	195	319
Maintenance/Repairs	141	555
Fire Extinguishers/Emerg. Lighting	466	88
Licences	77	81
Site Maintenance/Clearance	400	250
Cleaning	1234	2623
Misc. Items	163	149
<b>Total Expenditure</b>	<b>5428</b>	<b>6695</b>
<b>Operating Surplus/(Deficit)</b>	<b>4471</b>	<b>3540</b>
Transfer to Savings Account	3000	0
<b>Net Surplus/(Deficit) retained</b>	<b>1471</b>	<b>3540</b>

**OAKLEY VILLAGE HALL**

England & Wales - Charity number 1180189

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# Accounts

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**Oakley Village Hall**

Registered Charity No. 1180189

**General Fund****Statement of Accounts as at 31st August 2024**

	<b>2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
Grants	0	0
Letting Income	8388	9899
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
<b>Total Income</b>	<b>8388</b>	<b>9899</b>
<b>Expenditure</b>		
Oil	1221	1076
Electricity	360	90
Water	50	25
Septic Tank Clearance	215	250
Insurance	1031	1278
New Fittings/Furniture/Equipment	0	33
Electrical survey/repairs	202	195
Maintenance/Repairs	127	141
Fire Extinguishers/Emerg. Lighting	286	466
Licences	271	77
Site Maintenance/Clearance	425	400
Cleaning	1520	1234
Misc. Items	117	163
<b>Total Expenditure</b>	<b>5825</b>	<b>5428</b>
<b>Operating Surplus/(Deficit)</b>	<b>2563</b>	<b>4471</b>
Transfer to Savings Account		3000
<b>Net Surplus/(Deficit) retained</b>	<b>2563</b>	<b>1471</b>

**Oakley Village Hall****Refurbishment Fund**

Registered Charity No. 1180189

**Statement of Accounts as at 31st August 2024**

	<b>2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
Grants	0	0
Donations	0	0
Letting Income	0	0
Interest	78	146
General Fund	0	3000
<b>Total Income</b>	<b>78</b>	<b>3146</b>
<b>Expenditure</b>		
To General Fund	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit) for year</b>	<b>78</b>	<b>3146</b>
<b>Opening Bal @01.09</b>	<b>13377</b>	<b>13455</b>
<b>Closing Bal @31.08</b>	<b>13455</b>	<b>16601</b>



# Oakley Village Hall

Registered Charity No.1180189

## BALANCE SHEET AS AT 31ST AUGUST 2024

	2022/2023	2023/2024
<b>General Fund</b>	19536	21008
<b>Refurbishment Fund</b>	13455	16601
	<b>32991</b>	<b>37609</b>
<b>Represented by:</b>		
-Cash at Lloyds Bank	19536	21008
-Creditors (Provision)	0	0
-Cash at Santander	13455	16601
-Cash in Hand	0	0
	<b>32991</b>	<b>37609</b>

### Treasurer's Statement to the Trustees

I report on the accounts for the year ended 31st August 2024

As Charity Trustees we are responsible for the preparation of accounts.  
My examination includes a review of the accounting records. I do not express  
an audit opinion on the accounts.

I confirm that the assets held in the bank accounts at 31st August 2024 are those stated above.

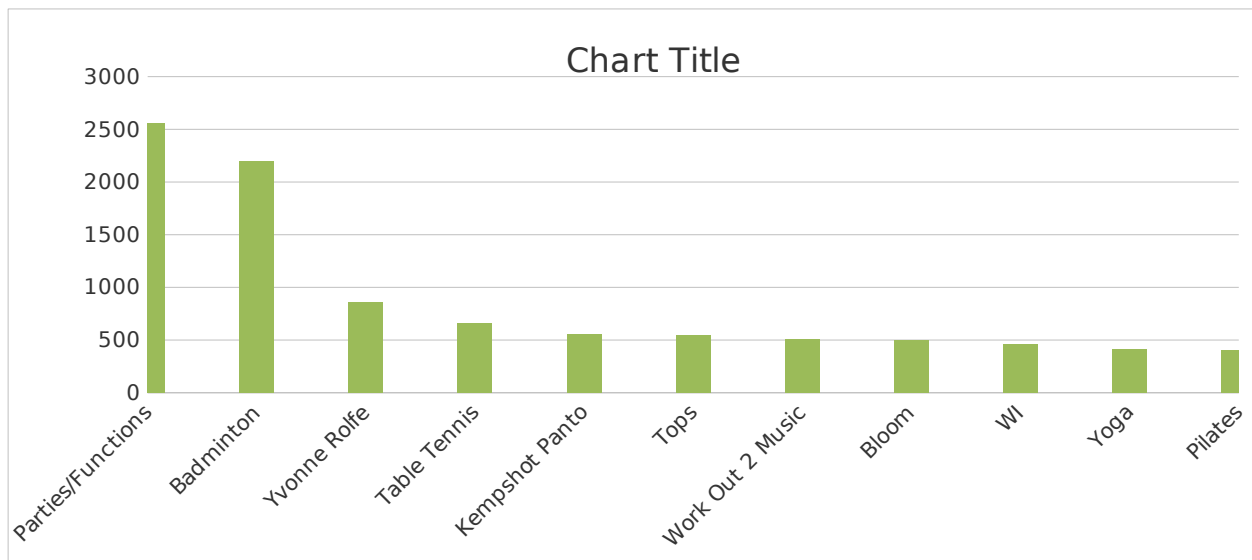
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Hon. Treasurer

**Oakley Village Hall**

**2023/2024**

**Income Analysis**

<b>Customer</b>	<b>Income £</b>
	0
Parties/Functions	2562
Badminton	2195
Yvonne Rolfe	855
Table Tennis	660
Kempshot Panto	550
Tops	548
Work Out 2 Music	509
Bloom	499
WI	456
Yoga	416
Pilates	399
B&DBC	250
<b>TOTAL</b>	<b>9899</b>



**OAKLEY VILLAGE HALL**

England & Wales - Charity number 1180189

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# Accounts

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**Oakley Village Hall**

Registered Charity No. 1180189

**General Fund****Statement of Accounts as at 31st August 2023**

	<b>2021/2022</b>	<b>2022/2023</b>
<b>Income</b>		
Grants	0	0
Letting Income	7107	8388
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
<b>Total Income</b>	<b>7107</b>	<b>8388</b>
<b>Expenditure</b>		
Oil	1623	1221
Electricity	360	360
Water	50	50
Septic Tank Clearance	193	215
Insurance	952	1031
New Fittings/Furniture/Equipment	0	0
Electrical survey/repairs	694	202
Maintenance/Repairs	931	127
Fire Extinguishers/Emerg. Lighting	350	286
Licences	178	271
Roof Repair	0	0
Site Maintenance/Clearance	640	425
Cleaning	1342	1520
Misc. Items	102	117
<b>Total Expenditure</b>	<b>7415</b>	<b>5825</b>
<b>Operating Surplus/(Deficit)</b>	<b>-308</b>	<b>2563</b>
Transfer to Savings Account		
<b>Net Surplus/(Deficit) retained</b>	<b>-308</b>	<b>2563</b>

**Statement of Accounts as at 31st August 2023**

	<b>2021/2022</b>	<b>2022/2023</b>
<b>Income</b>		
Grants	0	0
Donations	0	0
Letting Income	0	0
Interest	6	78
General Fund	0	0
<b>Total Income</b>	<b>6</b>	<b>78</b>
<b>Expenditure</b>		
To General Fund	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit) for year</b>	<b>6</b>	<b>78</b>
<b>Opening Bal @01.09</b>	<b>13371</b>	<b>13377</b>
<b>Closing Bal @31.08</b>	<b>13377</b>	<b>13455</b>

# Oakley Village Hall

Registered Charity No.1180189

## BALANCE SHEET AS AT 31ST AUGUST 2023

	2021/2022	2022/2023
<b>General Fund</b>	16674	19237
<b>Refurbishment Fund</b>	13377	13455
	<b>30051</b>	<b>32692</b>
<b>Represented by:</b>		
<b>-Cash at Lloyds Bank</b>	17641	19536
<b>-Creditors (Provision)</b>	-977	701
<b>-Cash at Santander</b>	13377	13455
<b>-Cash in Hand</b>	10	0
	<b>30051</b>	<b>33692</b>

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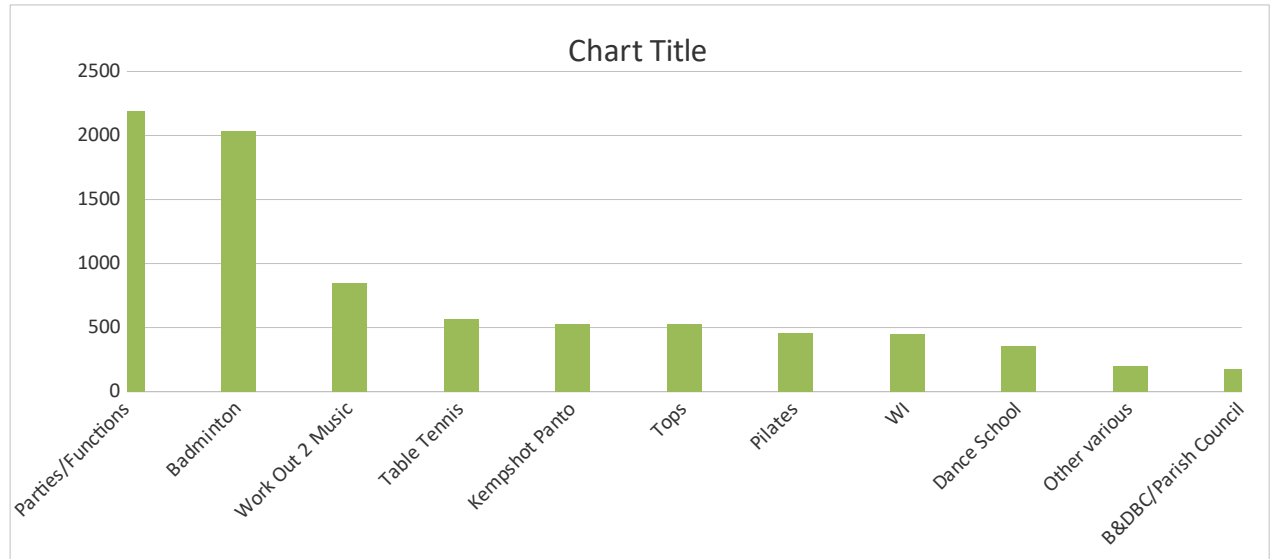
.....  
Hon. Treasurer

**Oakley Village Hall**

**2022/2023**

**Income Analysis**

<b>Customer</b>	<b>Income £</b>
	0
Parties/Functions	2187
Badminton	2035
Work Out 2 Music	846
Table Tennis	564
Kempshot Panto	530
Tops	528
Pilates	456
WI	448
Dance School	352
Other various	196
B&DBC/Parish Council	173
Silver Swans	73
<b>TOTAL</b>	<b>8388</b>



**OAKLEY VILLAGE HALL**

England & Wales - Charity number 1180189

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# Accounts

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**Oakley Village Hall**

Registered Charity No. 1180189

**General****Statement of Accounts as at 31st August 2021**

	<b>2019/2020</b>	<b>2020/202</b>
<b>Income</b>		
Grants	10000	18708
Letting Income	4732	2317
Interest	0	0
Refurbishment Fund	0	0
Jumble sales	0	0
Donations	0	0
<b>Total Income</b>	<b>14732</b>	<b>21025</b>
<b>Expenditure</b>		
Oil	1007	909
Electricity	-3	360
Water	25	50
Septic Tank Clearance	85	88
Insurance	877	896
New Fittings/Furniture/Equipment	0	31
Redecoration	0	0
Maintenance/Repairs	277	179
Fire Extinguishers/Emerg. Lighting	341	254
Licences	125	0
Roof Repair	0	19469
Cleaning	643	494
Misc. Items	150	10
<b>Total Expenditure</b>	<b>3527</b>	<b>22740</b>
<b>Operating Surplus/(Deficit)</b>	<b>11205</b>	<b>-1715</b>
Transfer to Savings Account	-2000	
<b>Net Surplus/(Deficit) retained</b>	<b>9205</b>	<b>-1715</b>

**Fund**

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**Oakley Village Hall****Refurbishment F****Registered Charity No. 1180189****Statement of Accounts as at 31st August 2021**

	<b>2019/2020</b>	<b>2020/202</b>
<b>Income</b>		
Grants	0	0
Donations	0	0
Letting Income	0	0
Interest	113	67
General Fund	2000	0
<b>Total Income</b>	<b>2113</b>	<b>67</b>
<b>Expenditure</b>		
To General Fund	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit) for year</b>	<b>2113</b>	<b>67</b>
<b>Opening Bal @01.09</b>	<b>11191</b>	<b>13304</b>
<b>Closing Bal @31.08</b>	<b>13304</b>	<b>13371</b>

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# Oakley Village Hall

Registered Charity No.1180189

## BALANCE SHEET AS AT 31ST AUGUST 2021

	2019/2020	2020/20
<b>General Fund</b>	18697	16982
<b>Refurbishment Fund</b>	13304	13371
	<b>32001</b>	<b>30353</b>
<b>Represented by:</b>		
-Cash at Lloyds Bank	18687	16890
-Creditors (Provision)	0	82
-Cash at Santander	13304	13371
-Cash in Hand	10	10
	<b>32001</b>	<b>30353</b>

### Treasurer's Statement to the Trustees

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an audit opinion on the accounts.

I confirm that the assets held in the bank accounts at 31st August 2021 are those stated at

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Hon. Treasurer

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# Oakley Village Hall

2020/2021

## Income Analysis

Customer	Income £
	0
Badminton	612
Parties/Other	510
Lynden School	360
Pilates	216
Band Rehearsal	180
Work Out 2 Music	171
B&DBC Election	100
Silver Swans	81
WI	30
Gardening Club	30
Emily School Dancing	27
Table Tennis	0
<b>TOTAL</b>	<b>2317</b>

