

BERRICK AND ROKE VILLAGE HALL CIO

England & Wales · Charity number 1183907

Details

Other names BERRICK AND ROKE VILLAGE HALL

Status Registered

Legal form CIO

Registered 2019-06-14

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

Contact

Address Berrick and Roke Village Hall
Cow pool
Berrick Salome
Wallingford
OX10 6JJ

Phone 07545922867

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Website http://www.berrickandroke.org.uk/village_hall.htm

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BERRICK SALOME AND ITS NEIGHBOURHOOD ("THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATIONAL AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: A Village Hall located in Berrick Salome and operated for the benefit of the local parishioners.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,281	£8,143	-	-
2024-03-31	£11,997	£9,024	-	-
2023-03-31	£11,060	£6,130	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
John Francis Bird	Chair	2020-11-11
Amanda Moser		2024-11-16
Andrew Richard Batt		2024-11-16
Andrew Stuart Goss		2025-09-05
JONATHAN PHILIP PARKINSON		2020-11-11

BERRICK AND ROKE VILLAGE HALL CIO

England & Wales - Charity number 1183907

Accounts

BERRICK AND ROKE VILLAGE HALL CIO – ANNUAL REPORT

Aim and purposes

Berrick and Roke Village Hall aims to provide the facility of the Village Hall for the benefit of the local parishioners.

The CIO is also specifically responsible for the running and maintenance of the Village Hall, Cow Pool, Berrick Salome.

Objectives and Activities

The Charity manages Berrick and Roke Village Hall, forming the very centre of village activities.

The Hall consists of a single storey complex containing three letting rooms: Main Hall, Meeting Room and Community Room, in addition to a kitchen.

The complex is used by a wide range of village organisations for social, educational, artistic, and entertainment purposes. It is also used by semi-commercial organisations, for example exercise and keep fit classes. The Hall also hosts family parties.

The CIO continues to focus on its central purpose of providing high quality meeting and event space for the Berrick and Roke community

Achievements and Performance

We are delighted to report that the Charity has, for the third year, increased its income from the hire of the hall's facilities to £16,281, almost a 70% increase.

The demand for the hall's excellent facilities continues to rise, supported by the return of more numerous events hosted by our main hirer, the Wallingford Bridge Club.

Financial Review

The Berrick and Roke Village Hall accounts have been filed alongside this report. Income from hall rentals, our main source of income, has increased from £9,543 to £16,281. Costs have decreased slightly (down by £881) due to savings in electric and oil use. Overall, however, reserves have significantly increased, and the Hall remains secure financially.

Reserves policy

The Charity's reserves policy is to maintain a minimum sum of £2,000 for general running costs and other commitments that, in conjunction with the income generated by our long-term hire agreement, reflects a 12 month 'buffer'.

The Berrick and Roke Village Hall CIO currently holds reserves of £16,040 at year end (a 100% increase on previous year) and the treasurer actively monitors all spend and income on a monthly basis.

Volunteers

The Berrick and Roke Village Hall CIO currently has no volunteers other than the trustees.

Structure, governance and management

The Trustees are pleased to present their third Report and Financial Statements of the Charitable Incorporated Organisation, charity number 1183907.

The Board of Trustees also act as the Management Team, and are listed below:

- Jonathan Parkinson (Treasurer Village Hall CIO)
- John Bird (Chairman Village Hall CIO)
- Andy Batt
- Amanda Moser

Andy Batt and Amanda Moser became trustees during this year. Jonathan Parkinson has indicated his wish to resign and his replacement will be announced in the coming year.

Administrative information

The Berrick and Roke Village Hall is situated in Cow Pool Berrick Salome and part of the Parish of Berrick and Roke.

Summary

This, our third year operating as a CIO, has been extremely positive one, seeing the continued growth in hiring's and use of the hall. Our main contracted tenant, Wallingford Bridge Club (WBC), have been very successful in growing their events and, in turn, their use of the hall. We thank them enormously for their continued support.

We would also like to express our full appreciation for the support, commitment and dedication of the Trustees that make up the Village Hall Management Committee (VHMC) members; all of whom have generously given up their time to ensure that the Village Hall is not only fit for purpose but, more importantly, has a viable long term future.

Financially the Hall has achieved its objective and now not only has significant reserves, but also significant ongoing income to support its future operation.

A Health and Safety Assessment and a Fire Risk Assessment have been undertaken with no significant issues arising.

The Village Hall is available for hire at a very reasonable £20 per hour. Over the year, it has been well used for all sorts of events. Highlights during the last 12 months have been a number of fun children's parties, a series of Pilates classes and continued regular Bridge events.

Berrick & Roke Village Hall CIO

**Summary of receipts & payments for the
Y/E 31/03/25**

2023/24	RECIEPTS	2024/25
8476.75	Contracted Tenant - Bridge Club Rent	15242.48
1067.5	Other Rent	1038.5
2453.05	Refunds from Electric Suppliers	0
<hr/> 11997.3 <hr/>	TOTAL	<hr/> 16280.98 <hr/>
	PAYMENTS	
1654.57	Cleaning	1194.22
2103.36	Maintenance	3505.45
820.58	Oil	385.42
912.33	Insurance	958.47
3182.72	Electricity	1966.74
351.12	Professional Fees Licences	132.72
<hr/> 9024.68 <hr/>	TOTAL	<hr/> 8143.02 <hr/>
	SUMMARY	
4930.12	Balance B/F	7902.74
11997.3	Total Reciepts	16280.98
9024.68	Total Payments	8143.02
0	Creditors	0
0	Debtors	0
<hr/> 7902.74 <hr/>	Represented by Lloyds Acc 01068218	<hr/> 16040.7 <hr/>

BERRICK AND ROKE VILLAGE HALL CIO

England & Wales - Charity number 1183907

Accounts

BERRICK AND ROKE VILLAGE HALL CIO – ANNUAL REPORT

Aim and purposes

Berrick and Roke Village Hall aims to provide the facility of the Village Hall for the benefit of the local parishioners.

The CIO is also specifically responsible for the running and maintenance of the Village Hall, Cow Pool, Berrick Salome.

Objectives and Activities

The Charity owns and manages Berrick and Roke Village Hall, forming the very centre of village activities.

The Hall consists of a single storey complex containing three letting rooms: Main Hall, Meeting Room and Community Room, in addition to a kitchen.

The complex is used by a wide range of village organisations for social, educational, artistic, and entertainment purposes. It is also used by semi-commercial organisations, for example exercise and keep fit classes. The Hall also hosts family parties.

The CIO continues to focus on its central purpose of providing high quality meeting and event space for the Berrick and Roke community

Achievements and Performance

We are delighted to report that the Charity has, for the second year, increased its income from the hire of the hall's facilities to £9544, almost a 10% rise.

The demand for the hall's excellent facilities continues to rise, supported by the return of more numerous events hosted by our main hirer, the Wallingford Bridge Club.

Financial Review

The Berrick and Roke Village Hall accounts have been filed alongside this report. Income from hall rentals, our main source of income, has increased from £8576 to £9543. Costs have also risen due to increased maintenance and the price rises in utilities. Overall, however, reserves have increased and the Hall remains secure financially. The only point of note in these accounts was a small double payment of £163.5 which was corrected in the 24/25 accounts.

Reserves policy

The Charity's reserves policy is to maintain a minimum sum of £2000 for general running costs and other commitments that, in conjunction with the income generated by our long term hire agreement, reflects a 12 month 'buffer'.

The Berrick and Roke Village Hall CIO currently holds reserves of £7902 at year end (almost 40% increase on previous year) and the treasurer actively monitors all spend and income on a monthly basis.

Volunteers

The Berrick and Roke Village Hall CIO has 3 volunteers that work alongside the trustees.

- Andy Batt (Chairman Berrick Salome PC)
- Amanda Moser (Safety Officer)
- Colin Jones (Chairman Wallingford Bridge Club).

Structure, governance and management

The Trustees are pleased to present their second Report and Financial Statements of the Charitable Incorporated Organisation, charity number 1183907.

The Board of Trustees act as part of the Management Team alongside the Volunteers mentioned above.

No changes in trustees have taken place and all have been confirmed in their respective positions going forward.

Administrative information

The Berrick and Roke Village Hall is situated in Cow Pool Berrick Salome and part of the Parish of Berrick and Roke.

Summary

This, our second year operating as a CIO, has been positive one, seeing the continued return to more normal levels of operations post COVID. Our main contracted tenant, Wallingford Bridge Club (WBC), have been very successful in growing their events and, in turn, their use of the hall. We thank them enormously for their continued support.

We would also like to express our full appreciation for the support, commitment and dedication of the Trustees and Volunteers that make up the Village Hall Management Committee (VHMC) members; all of whom have generously given up their time to ensure that the Village Hall is not only fit for purpose but, more importantly, has a viable long term future.

Financially the Hall has achieved its previous years objective and fully recovered from the effects of the lockdown. It is once again on a solid financially footing with good levels of cash reserves and ongoing income.

A Health and Safety Assessment and a Fire Risk Assessment have been undertaken with no significant issues arising.

The Village Hall is available for hire at a very reasonable £20 per hour. Over the year, it has been well used for all sorts of events. Highlights during the last 12 months have been a number of fun children's parties, a series of Pilates classes and continued regular Bridge events.

Berrick & Roke Village Hall CIO

Summary of receipts & payments for the Y/E 31/03/23

2022/23	RECEIPTS	2023/24
7841.25	Contracted Tenant - Bridge Club Rent	8476.75
735	Other Rent	1067.5
2381.66	Deposits Received from Old Charity - Berrick and Roke Village Hall	0
102.34	Refunds from Electric Suppliers	2453.05
<u>11060.25</u>	TOTAL	<u>11997.3</u>
	PAYMENTS	
975.8	Cleaning	1654.57
984.66	Maintenance	2103.36
476.5	Oil	820.58
0	Disposables / Materials	0
0	Insurance	912.33
1742.33	Electricity	3182.72
0	Refunded Deposits	0
0	Donations	0
1950.84	Professional Fees Licences	351.12
<u>6130.13</u>	TOTAL	<u>9024.68</u>
	SUMMARY	
0	Balance B/F	4930.12
11060.25	Total Receipts	11997.3
6130.13	Total Payments	9024.68
0	Creditors	0
0	Debtors	0
<u>4930.12</u>	Represented by Lloyds Acc 01068218	<u>7902.74</u>

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BERRICK AND ROKE VILLAGE HALL CIO – ANNUAL REPORT

Aim and purposes

Berrick and Roke Village Hall aims to provide the facility of the Village Hall for the benefit of the local parishioners.

The CIO is also specifically responsible for the running and maintenance of the Village Hall, Cow Pool, Berrick Salome.

Objectives and Activities

The Charity owns and manages Berrick and Roke Village Hall, forming the very centre of village activities.

The Hall consists of a single storey complex containing three letting rooms: Main Hall, Meeting Room and Community Room, in addition to a kitchen.

The complex is used by a wide range of village organisations for social, educational, artistic, and entertainment purposes. It is also used by semi-commercial organisations, for example exercise and keep fit classes. The Hall also hosts family parties.

The CIO continues to focus on its central purpose of providing high quality meeting and event space for the Berrick and Roke community

Achievements and Performance

This is the first operating year of the CIO.

Following the COVID close down, we are delighted to report that the Charity increased its income from the hire of the hall's facilities to £8526.

The demand for the hall's excellent facilities continues to rise, supported by the return of more numerous events hosted by our main hirer, the Wallingford Bridge Club.

Financial Review

The Berrick and Roke Village Hall CIO is now active and accounts have been filed alongside this report.

Reserves policy

The Charity's reserves policy is to maintain a minimum sum of £2000 for general running costs and other commitments that, in conjunction with the income generated by our long term hire agreement, reflects a 12 month 'buffer'.

The Berrick and Roke Village Hall CIO currently holds reserves of £4930 at year end and the treasurer actively monitors all spend and income on a monthly basis.

Volunteers

The Berrick and Roke Village Hall CIO has 3 volunteers that work alongside the trustees.

- Andy Batt (Chairman Berrick Salome PC)
- Amanda Moser (Safety Officer)
- Colin Jones (Chairman Wallingford Bridge Club).

Structure, governance and management

The Trustees are pleased to present their first Report and Financial Statements of the Charitable Incorporated Organisation, charity number 1183907.

The Board of Trustees act as part of the Management Team alongside the Volunteers mentioned above.

No changes in trustees have taken place and all have been confirmed in their respective positions going forward.

Administrative information

The Berrick and Roke Village Hall is situated in Cow Pool Berrick Salome and part of the Parish of Berrick and Roke.

Summary

We would first of all like to express our full appreciation for the support, commitment and dedication of the Trustees and Volunteers that make up the Village Hall Management Committee (VHMC) members; all of whom have generously given up their time to ensure that the Village Hall is not only fit for purpose but, more importantly, has a viable long term future.

Secondly, we would like to thank the Wallingford Bridge Club (WBC) – our major contracted tenant – for their continued support.

Finally, we would like to acknowledge the work of Mandy Lane who, over a period of years, has regularly ensured the Hall was clean and ready for use.

It has been a particularly quiet year with no significant projects undertaken and focus simply being on returning the Hall to normal activity levels.

A Health and Safety Assessment and a Fire Risk Assessment have been undertaken with no significant issues arising.

The Village Hall is available for hire at a very reasonable £20 per hour. Over the year, it has been well used for all sorts of events. Highlights during the last 12 months have been a number of fun children's parties, a series of Pilates classes and a major cycling event involving UK Cycling.

Berrick & Roke Village Hall CIO

Summary of Receipts & Payments for the Y/E 31/03/23

	2022/23
RECIEPTS	
Contracted Tenant - Bridge Club Rent	7841.25
Other Rent	735
Deposits Received from Old Charity - Berrick and Roke Village Hall	2381.66
Refunds from Electric Suppliers	102.34
	<hr/>
TOTAL	<u><u>11060.25</u></u>
PAYMENTS	
Cleaning	975.8
Maintenance	984.66
Oil	476.5
Disposables / Materials	0
Insurance	0
Electricity	1742.33
Refunded Deposits	0
Donations	0
Professional Fees	1950.84
	<hr/>
TOTAL	<u><u>6130.13</u></u>
SUMMARY	
Balance B/F	0
Total Reciepts	11060.25
Total Payments	6130.13
Creditors	0
Debtors	0
	<hr/>
Reserve Represented by Lloyds Bank	<u><u>4930.12</u></u>

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Objectives and Activities

The Berrick and Roke Village Hall is committed to enabling as many people as possible to utilise the Hall's facilities from within the Parish.

When planning its activities for the year, the Berrick and Roke Village Hall have considered the Commission's guidance on the relevant areas.

Achievements and Performance

The Berrick and Roke Village Hall CIO is not active.

Financial Review

The Berrick and Roke Village Hall CIO is not active and so no financial reports possible.

Reserves policy

The Berrick and Roke Village Hall CIO is not active.

Volunteers

The Berrick and Roke Village Hall CIO is not active.

Structure, governance and management

The Berrick and Roke Village Hall CIO is not active.

Administrative information

The Berrick and Roke Village Hall is situated in Cow Pool Berrick Salome and part of the Parish of Berrick and Roke.

Summary

The trustees are currently in the process of closing the existing Berrick and Roke Village Hall Charity (283926) and converting to CIO status. This Return and report on behalf of the new CIO (1183907) covers the 'cross over' period and therefore reflect a non-operating CIO.

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