

OXHILL VILLAGE HALL

England & Wales · Charity number 1184770

Details

Status Registered

Legal form CIO

Registered 2019-08-05

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

Contact

Address Oxhill Village Hall
Oxhill
Warwick
CV35 0QU

Phone 07890 112219

Email oxhillvh@gmail.com

Activities

Objects: THE OBJECTS FOR WHICH THE CIO IS ESTABLISHED ARE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF OXHILL 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 AND MAINTAINING THE PHYSICAL, MENTAL AND EMOTIONAL WELL-BEING OF THE INHABITANTS.

Activities: To maintain Oxhill Village Hall for use by the villagers & others for recreational & educational pursuits. Also for one-off events for the benefit of the community.

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,528	£25,688	-	-
2024-03-31	£84,471	£154,257	-	-
2023-03-31	£145,236	£98,804	-	-
2022-03-31	£27,726	£12,251	-	-
2021-03-31	£22,173	£6,729	-	-

Trustees

Name	Role	Appointed
Derek Harbour	Chair	2024-03-21
Alison Sayer		2017-04-12
Celena Mulhern		2025-05-06
Dr Karen Lesley MacRae		2022-05-25
John McKail		2007-04-10
Sally Jean Mannerings		2024-05-30
Susan Mary Philpott		2021-06-23

OXHILL VILLAGE HALL

England & Wales - Charity number 1184770

Accounts

Chair's report to AGM of Oxhill Village Hall

27th May 2025

Good evening, thank you for coming along tonight, we won't keep you too long but I'm sure that you will appreciate a review of the year, an update and some of the plans for the future.

In the year from May 2024, significant work has continued on the village hall renovation project in order to complete the outstanding work, including our smart new Car Park. As you can see we are fully open for business!

We would like to acknowledge the time and effort put in by the many volunteers who have helped bring the building to this point, over the last year. The items that they have needed to buy have been funded from our working capital, which is pleasing. I want to thank the core team of Lee Robinson, Graham Mannerings and Tony Philpott, the latter produced our new planter that you will have seen (steal that you so and so's!). I would ask Lee, Graham & Tony to come up and accept this small token of our appreciation of all that they have done.

Events in the year since our last AGM have included a Pies and Puds event in April, a Family BBQ in July, a fabulous Make-up Demo & talk by Val Garland and our Summer Soiree in August. We held the Progressive Supper in October, a Curry Night in November and the Seniors' Christmas lunch and Beer and Bubbles in December, all of which were very well received and attended. This year we have had a very successful Auction of Promises, St. Patrick's celebration supper and an interesting Quiz Night that filled the Hall. The new 'Talks' events that we have held in the first 4 months of this year have proved to be interesting and been very well attended and we are planning a further series this coming winter.

The ever-popular Plant Sale organised by the Garden Club took place on the 14th of this month and raised £127, for which we are grateful.

The extra space and new facilities are now being enjoyed, with Tysoe Tappers, Pilates, several 'fitness' classes, a Choir and the Art Group, all have either begun using the hall or have moved back in and are regularly renting the hall. In addition, we have let the Hall for a couple of business meetings and some birthday parties. All of the participants have enjoyed and praised the Hall and its facilities.

We have continued to receive generous donations from members of our community, for which we are also extremely grateful, we have purchased a commemorative plaque and placed it in the Hall, as you can all see.

In order to continue our fund-raising efforts so that we can complete the hall to a high standard, the Committee have instigated a 100 Club that has proved successful.

Upcoming events are the Summer Soiree on Friday, 20 June followed by a Family Barbeque and Boules competition on Saturday 20th July.

We will be repeating the Progressive Supper in September, a new event of a Race Night in October, the ever popular Curry Night in November and the usual Christmas events.

However, the Committee would like to extend the range of events offered to hopefully appeal to all interests and ages, whilst keeping all the favourites. Ideas currently include a special Theatre Night. If you have any ideas or there is anything specific you would like to see, please complete the questionnaire on your seat or speak to one of the Committee.

My huge thanks to my Committee for all of their support and general helpfulness. Sue Philpott has been our hard working Secretary who is always looking ahead to future challenges and has been scrupulous with her attention to detail. Ali Sayer has been our ever-present Bookings Secretary and has been vital to us getting great turnouts to our events. Karen McRae has worked tirelessly and very creatively on our communications with both this village and other local ones to ensure our local 'world' knows what we are doing and when.

During the year Rachel Beesley stepped down from the committee due to work pressures and we were fortunate to recruit Sally Mannerings to join the committee and bring her fantastic financial skills to the team. John Mc Kail has been ever-present with his own unique Treasurer's outlook. Sarah Bracher, after many years on the committee has decided to 'bring the curtain down' on her time on our committee and step back to become a 'friend' due to the ongoing success of her Curtains business.

Presentation to Sarah

Thankfully we were able to recruit Celina Mulhern to the committee and we welcome her insightful inputs. If re-elected, I look forward to continuing to work with you all. Also during the year, Kay Hawtin and Steve McRae stood down for various reasons. All of the people who have left the committee have made a very significant contributions to our success and I thank them again for their inputs and their efforts.

I understand that Karen, Sue and I all need to stand down according to the Trustee rules and I am pleased to say that Sue and Karen are both willing to stand again if re-elected.

Thanks also to the "Friends of Oxhill Village Hall" for their support, especially for their generous culinary donations and unstinting help at events. We are very grateful and hope to continue to receive your support as our events would not be anywhere as enjoyable or successful without you.

Lastly, I would like to express our thanks to the community for their ongoing support, we all look forward to enjoying the events and activities that Oxhill Village Hall is renowned for, with you.

This concludes my report for the year to May 2025 and I'd like to propose the adoption of this report.

OXHILL VILLAGE HALL
INCOME EXPENDITURE A/C YEAR ENDING 31/03/25

2024	INCOME		
£2,715.00	LETTINGS		£3,786.83
	FUNCTIONS		
		PIES & PUDS	£1,219.33
		LESS COSTS	-£512.33
			£707.00
		GARAGE SALE	£260.56
		LESS COSTS & DONATION	-£168.80
			£91.76
		AGM	£230.04
		LESS COSTS	-£103.09
			£126.95
		BBQ	£786.74
		LESS COSTS	-£382.15
			£404.59
		VAL GARLAND TALK	£1,208.95
		LESS COSTS	-£212.44
			£996.51
		SUMMER SOIREE	£734.07
		LESS COSTS	-£212.55
			£521.52
		PROGRESSIVE SUPPER	£705.22
		LESS COSTS	-£163.53
			£541.69
		HIPPO TALK	£959.91
		LESS COSTS & DONATION	-£731.80
			£228.11
		CURRY NIGHT	£1,147.96
		LESS COSTS	-£333.91
			£814.05
		BEER & BUBBLES	£880.52
		LESS COSTS	-£181.69
			£698.83
		XMAS LUNCH DONATIONS	£638.92
		LESS COSTS	-£552.25
			£86.67
		PETER TAYLOR TALK	£836.44
		LESS COSTS	-£48.34
			£788.10
		COLIN HALES TALK	£403.36
		LESS COSTS	-£48.90
			£354.46
		AUCTION OF PROMISES	£1,470.52
		ST PATRICK'S SUPPER	£913.50
		LESS COSTS	-£371.37
			£542.13
		KANS KITCHEN X2	£250.14
		PLANT SALES X2	£271.00
		CRAFT WEEK DONATION	£35.00
		PICKLE BALL	£61.95
		ADVANCED TICKETS FOR APRIL	£106.00
			£9,096.98
£5,816.00		TOTAL FUNCTIONS	£9,096.98
£59,414.00	GRANTS		£1,410.00
£10,127.00	DONATIONS		£6,120.00
£4,883.00	GIFT AID		£575.74
	100 CLUB		£2,975.00
£1,578.00	SUNDRY INCOME		£185.73
-£62.00	BAR STOCK ADJUSTMENT		£378.00
£84,471.00		TOTAL INCOME	£24,528.28

OXHILL VILLAGE HALL
INCOME EXPENDITURE A/C YEAR ENDING 31/03/25

EXPENDITURE

£709.00	ELECTRICITY	£1,642.77
£689.00	WATER & DRAINAGE	£761.93
£634.00	INSURANCE	£629.44
£56.00	BUSINESS RATES	£72.13
£345.00	MOWING	£220.00
£247.00	CLEANING	£530.06
	100 CLUB PRIZES	£800.00
	100 CLUB SET UP COSTS	£69.40
	ANNUAL BAR LICENCE	£100.00
£424.00	MISCELLANEOUS	£915.67
£81.00	BANK CHARGES	£70.80
£3,185.00	RUNNING EXPENSES	£5,812.20
£151,072.00	BUILDING WORK TO DATE	£19,876.05
£154,257.00	TOTAL EXPENSES	£25,688.25
EXCESS OF INCOME OVER EXPENSES		
-£69,786.00	EXCESS OF EXPENSES OVER INCOME	-£1,159.97

OXHILL VILLAGE HALL
BALANCE SHEET AS AT 31/03/25

GENERAL FUNDS

OPENING BALANCE	£3,695.67
LESS EXCESS OF EXPENDITURE OVER INCOME	-£1,159.97
	<u>£2,535.70</u>

BUILDING MAINTENANCE RESERVE

OPENING BALANCE	£6,310.58
ADD TRANSFER TO GENERAL FUND	£0.00
	<u>£6,310.58</u>

TOTAL VILLAGE HALL FUNDS

£8,846.28

REPRESENTED BY

HSBC BANK ACCOUNT	£7,938.25
PETTY CASH	£89.03
BAR STOCK AND FLOAT	£819.00
	<u>£8,846.28</u>

AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied.

JAMES SYNGE

OXHILL VILLAGE HALL

England & Wales - Charity number 1184770

Accounts

Chair's report to AGM of Oxhill Village Hall

30th May 2024

Good evening, thank you for coming along tonight, we won't keep you too long but I'm sure that you will appreciate a review of the year, an update and some of the plans for the future.

In the year from April 2023, significant work has continued on the village hall renovation project in order to extend it and to bring it up to date. As you can see and hopefully, will have seen in the Oxhill News, we are now fully open for business!

We are most grateful to Jill and Colin for allowing us to continue with all the usual village hall activities in the Old Chapel during the time that the hall was out of commission and would like to express our sincere thanks to them again. Events in the year since our last AGM have included a Paella Night in July, the Progressive Supper in October, a Curry Night in November and the Seniors' Christmas lunch and Beer and Bubbles in December, all of which were very well received and attended.

Building Regulation approval was finally granted in early 2024, and we were able to use the hall again. An opening event of a most enjoyable Burn's Night supper hosted by the Scottish contingent of the village was attended by 48 people. The extra space and new facilities are now being enjoyed, with Tysoe Tappers, Cotswold Chickens, Pilates and the Art Group all having moved back in and regularly letting the hall.

In April we repeated our Pies and Puds event as it proved so popular last year, this was the case again with unprecedented attendance. The ever-popular Plant Sale organised by the Garden Club took place on the 14th of this month.

Regarding an update on the renovation project, since the start we have received total grants of just under £250k, and donations of almost £30k. Building costs to date are circa £268k. Some of the larger items of expenditure include, SIPS panels, the new kitchen and toilets, including a new disabled toilet. The National Lottery withheld £4,000, representing 5% of funds until completion, and they finally released this to us in February. All grants applied for have now been received and used but we continue to investigate any other schemes that may be available to us. I hope you will agree that the hall has moved into the 21st Century - we now have broadband courtesy of a free 2-year deal from Voneus, and a state-of-the-art audio-visual system enabled by generous grants from the Garden Club and from Oxhill Parish Council for which we are very grateful.

We have continued to receive generous donations from members of our community, for which we are also extremely grateful, we plan to recognise these by placing a commemorative plaque in the entrance hall once work is finally complete and funds allow.

We would also like to acknowledge the time and effort put in by the many volunteers who have helped bring the building to this point, in particular the core team of John Bicknell, Lee Robinson, Tony Philpot and Stuart Whittaker who have worked with Richard and myself. To Iain McPherson for fitting the kitchen and to Robin Stanford who laid the patio so beautifully, and to those that have helped when they could painting and other necessary jobs, thank you all, we couldn't have got this far without you!

In February this year, Jo Collings resigned after being Chair of the Committee for several years, and, along with Richard, giving generously of her time and effort in order to bring the hall to the stage it is today. We would again like to recognise their commitment and contribution to the hall, which enables the vibrant life of the community we all enjoy.

Also, in February, the Committee commissioned an independent report into the condition of the hall, in order to be able to plan outstanding works. This identified a number of issues, some merely cosmetic which we were already aware of and some more major, needing either rectification or completion.

A new building group has been set up, reporting to this committee, headed by Lee Robinson. Work has currently halted whilst the group identify the extent and detail of work still required and obtain quotations for this, as there are some items which will need the input of external contractors. If any of you have any skills you think would be valuable, please speak to Lee.

Other outstanding items which we would very much like to complete, but are entirely dependent on funds, are railings around the new patio area outside the French windows and repair to the existing railings, and resurfacing of the car park area. For the time being, the ground at the end of the patio has been raised and planters are being made to put down the long side of the patio to prevent falls.

In order to continue our fund-raising efforts so that we can complete the hall to a high standard, the Committee are considering ideas including the creation of a 100 Club.

This would work by residents signing up to a draw, at the cost of £5 per month, or £60 per year, with half the proceeds going towards the hall and the other half being used for cash prizes for 1st, 2nd and 3rd place every month. We are gauging interest in such a scheme so if you would like to be part of it, or for more details, please speak to me. If there is enough interest, the club will be announced in the Oxhill News and flyers delivered advertising the new scheme.

Upcoming events are Teas on Sunday 23d June to coincide with the Garage Sale in aid of Shipston Home Nursing, followed by a Family Barbeque on Saturday 20th July. A make-up demonstration evening by Val Garland is planned for early August which we are sure will also prove popular, so please book early.

We will be repeating the Paella night in September, the Progressive Supper in October and the usual Christmas events, but the Committee would like to extend the range of events offered to hopefully appeal to all interests and ages, whilst keeping all the favourites. Ideas currently include a film night and talks. If you have any ideas or there is anything specific you would like to see, please speak to one of the Committee.

My thanks to the Committee for welcoming me as their new Chair and for their ongoing efforts, I look forward to working with you all.

Thanks also to the "Friends of Oxhill Village Hall" for their support, especially for their generous culinary donations and unstinting help at events. We are very grateful and hope to continue to receive your support as our events would not be anywhere as enjoyable or successful without you.

Lastly, I would like to express our thanks to the community for their ongoing support, we all look forward to enjoying the events and activities that Oxhill Village Hall is renowned for, with you.

This concludes my report for the year to May 2024 and I'd like to propose the adoption of this report.

OXHILL VILLAGE HALL
INCOME EXPENDITURE A/C YEAR ENDING 31//03/24

2023	INCOME		
£1,550.00	LETTINGS		<u>£2,715.50</u>
	FUNCTIONS		
		MARCH 23 QUIZ NIGHT	£32.44
		PIES & PUDS	£1,098.30
		LESS COSTS	<u>-£166.28</u> £932.02
		PLANT SALE	£141.80
		LESS CHURCH DONATION	<u>-£70.90</u> £70.90
		PAELLA EVENING	£1,421.36
		LESS COSTS	<u>-£574.82</u> £846.54
		OPEN DAY DONATIONS	£123.00
		LESS COSTS	<u>-£38.17</u> £84.83
		PROGRESSIVE SUPPER	£1,072.64
		LESS COSTS	<u>-£334.58</u> £738.06
		CURRY NIGHT	£1,393.46
		LESS COSTS	<u>-£407.08</u> £986.38
		XMAS LUNCH DONATIONS	£717.70
		LESS COSTS	<u>-£358.86</u> £358.84
		BEER & BUBBLES	£1,040.87
		LESS COSTS	<u>-£268.42</u> £772.45
		BURNS NIGHT	£1,422.54
		LESS COSTS	<u>-£555.22</u> £867.32
		ADV. TICKETS 2024 PIE & PUDS	£126.00
£8,745.65		TOTAL FUNCTIONS	£5,815.78
£121,994.86	GRANTS		£59,413.74
£12,750.00	DONATIONS		£10,127.08
	GIFT AID		£4,883.24
£104.32	SUNDRY INCOME		£1,577.46
£91.00	BAR STOCK ADJUSTMENT		<u>-£62.00</u>
<u>£145,235.83</u>		TOTAL INCOME	<u>£84,470.80</u>
	EXPENDITURE		
£642.26	ELECTRICITY	£709.33	
£678.09	WATER & DRAINAGE	£688.58	
£584.96	INSURANCE	£633.77	
£106.24	BUSINESS RATES	£56.15	
£392.00	MOWING	£345.00	
£641.65	REPAIRS & CLEANING	£246.90	
£143.92	STATIONERY ETC.	£423.78	
£114.25	BANK CHARGES	<u>£81.20</u>	
£3,303.37		RUNNING EXPENSES	£3,184.71
£95,500.78	BUILDING WORK TO DATE		<u>£151,072.69</u>
£98,804.15		TOTAL EXPENSES	<u>£154,257.40</u>
<u>£46,431.68</u>	EXCESS OF INCOME OVER EXPENSES		
	EXCESS OF EXPENSES OVER INCOME		<u><u>-£69,786.60</u></u>

OXHILL VILLAGE HALL
BALANCE SHEET AS AT 31/03/24

GENERAL FUNDS

OPENING BALANCE	£8,482.27
ADD TRANSFER FROM BUILDING FUND	<u>£65,000.00</u>
	£73,482.27
LESS EXCESS OF EXPENDITURE OVER INCOME	<u>-£69,786.60</u>
	<u><u>£3,695.67</u></u>

BUILDING MAINTENANCE RESERVE

OPENING BALANCE	£71,310.58
ADD TRANSFER TO GENERAL FUND	<u>-£65,000.00</u>
	<u><u>£6,310.58</u></u>

TOTAL VILLAGE HALL FUNDS

£10,006.25

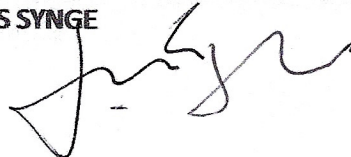
REPRESENTED BY

HSBC BANK ACCOUNT	£9,536.80
PETTY CASH	£28.45
BAR STOCK AND FLOAT	<u>£441.00</u>
	<u><u>£10,006.25</u></u>

AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied.

JAMES SYNGE

 24-5-24

OXHILL VILLAGE HALL

England & Wales - Charity number 1184770

Accounts

Chairman's report to AGM of Oxhill Village Hall
16th May 2023

This has been an unprecedented year for the Village Hall, at this time last year we were trying to get back on an even keel after the Covid restrictions.

At that time everything was in the balance and we were unsure if our plans to renovate & extend the hall could be funded. However, shortly after last year's AGM we had confirmation of National Lottery funding of £98,000 and this together with the £36,670 already pledged by ACRE meant we felt we could get the work underway. By then estimates for the work had risen astronomically, any quotes received were valid for only a month, builders were all booked for 12 months ahead and it was impossible to find anyone to take on the contract. Having failed to find a builder Richard & I became the main contractors and have dealt with the project, purchasing materials and engaging sub-contractors and programming the work as necessary.

The committee decided we would proceed with caution and begin by undertaking the work which didn't impinge on the hall itself and the hall would therefore remain in use for as long as possible. It was in September that we finally cleared the hall and moved our day to day operation to the Old Chapel. The hall contents were stored in Phil Brennan and Newborough House barns, our thanks go to them and Jill & Colin Tucker for their support in letting us use their premises.

By this time the retaining wall at the back of the hall was complete and footings for the extension were dug and the drainage and over-site completed. At this point we were at a bit of an impasse but I leant on an old builder friend of mine Richard Fox and asked if he would work with us on an ad hoc basis. He agreed he would help us by working a few days here & there between jobs. As luck would have it the weather deteriorated in January & he was unable to continue with the work he had planned & he came on site with his men to work for about 3 weeks.

In that time, the old porch was demolished, the 2 chimneys taken out, the old store & main internal wall demolished. The foundations and buttress for the new French windows were built so these could be installed. We arranged for the new steel beams to be lifted into place by a specialist company as one of these alone weighed 3/4 of a ton - too much for our band of volunteers. When this work was completed we could see the size of the hall to be and many people started to appreciate Richard Colling's vision of the new space.

We have been helped enormously by our volunteers, Stuart Whittaker, John Bicknell, Lee Robinson & Derek Harbour who have turned out in often very

cold uncomfortable conditions to work on site and help erect the Sips panels for the extension. I would also like to record our thanks to Brian Hobill & Thomas Fox who have provided lifting equipment often at short notice to facilitate the work.

Early on in the project we had managed to purchase some old bricks which match the existing brickwork so that these were ready to use on the new porch. At this time the brickwork is up to window height and the building is surrounded by scaffolding so that the roofers can work. Once the roof is complete and the scaffold has been removed the brick and stone work can be finished.

It's an incredibly busy time requiring many hours of work behind the scenes and of course our work of fund raising continues. Tony Philpott made a target thermometer for us which shows our goal of £250,000 of which we have raised about £235,000 to date. Many villagers have "bought a brick" or indeed several bricks and we appreciate their support. We also thank Oxhill Parish Council for donating CIL money amounting to £3,899.

During the year I've continued to make grant applications when the opportunity arises, not all are successful but I did get a £25,000 grant from the Community Ownership Fund. This is a government scheme under the Secretary of State for levelling up and as such comes with the high level of paperwork you would expect. I had thought the National Lottery was onerous until I saw the 46 page document sent to me this week to obtain the grant so a few hoops to jump through yet before we can get the cash!

We have continued with our normal programme of events, several of which were reinstated after cancellations due to Covid. As you have seen from the Treasurer's report we have raised a considerable amount on each occasion and my thanks to the committee and friends who work hard to make these events a success, preparing the hall, making & serving food and of course the big clear up afterwards.

Our thanks also to the numerous villagers who responded to our appeal for funds and made contributions. Many of these are gift aided which means we will be able to reclaim tax of 25% of the value of the donation. These donations together with our very successful Village Fete in September has brought in over £16,500 to date.

Our move to the Old Chapel hasn't been without it's challenges, our first event Curry Night turned into near farce with the repeated power failure due to a faulty cooker. We have however adapted and the traditional Seniors Lunch in December was voted a success with the added attraction of a local Jazz band called Jazz59 who fundraise for TalkDementia charity.

So everyone wants to know when the hall will be finished and the answer is I'm afraid I don't know. We are working very hard to get it done as quickly as possible and shortly the windows and roof lights will be installed the porch roof completed and the floor levelled ready for the insulation & concreting. After that the electricians and plasterers can get to work. We then have the fitting out of cloakrooms, kitchen & bar.

Total funds available to complete the work are £122,000 and budgeted items to date are expected to be at least £112,000 so we had a contingency of about £10,000 but there are always unexpected expenses and the theft of 2 window frames last week, additional building control costs and other charges have eaten into the reserve. Added to that we have no budget for painting & decorating or landscaping so if you know anyone who can help, please let me know.

My thanks as always to the committee for their unstinting support during the year and the "Friends of OVH" who help out when needed.

That concludes my report for the year to March 2023 and I'd like to propose the adoption of this report.

OXHILL VILLAGE HALL
INCOME EXPENDITURE A/C YEAR ENDING 31//03/23

INCOME

LETTINGS £1,550.00

FUNCTIONS

BEST OF BRITISH	£811.54	
LESS COSTS	<u>-£126.00</u>	£685.54
PLANT SALE	£204.05	
LESS COSTS	<u> </u>	£204.05
PAELLA EVENING	£1,090.16	
LESS COSTS	<u>-£372.27</u>	£717.89
VILLAGE FETE	£5,299.18	
LESS COSTS	<u>-£1,474.34</u>	£3,824.84
PROGRESSIVE SUPPER	£671.94	
LESS COSTS	<u>-£292.22</u>	£379.72
CURRY NIGHT	£1,268.98	
LESS COSTS	<u>-£189.60</u>	£1,079.38
CHRISTMAS LUNCH	£440.00	
LESS COSTS	<u>-£357.39</u>	£82.61
BEER & BUBBLES	£1,015.23	
LESS COSTS	<u>-£385.21</u>	£630.02
BURNS NIGHT & RAFFLE	£300.00	
LESS COSTS	<u> </u>	£300.00
QUIZ NIGHT	£1,326.19	
LESS COSTS	<u>-£484.59</u>	£841.60

GRANTS £121,994.86

DONATIONS £12,750.00

SUNDRY INCOME £104.32

BAR STOCK ADJUSTMENT £91.00

TOTAL INCOME **£145,235.83**

EXPENDITURE

ELECTRICITY £642.26

WATER & DRAINAGE £678.09

INSURANCE £584.96

BUSINESS RATES £106.24

MOWING £392.00

REPAIRS & CLEANING £641.65

STATIONERY ETC. £143.92

BANK CHARGES £114.25

RUNNING EXPENSES £3,303.37

BUILDING WORK TO DATE £95,500.78

TOTAL EXPENSES **£98,804.15**

EXCESS OF INCOME OVER EXPENSES **£46,431.68**

OXHILL VILLAGE HALL
BALANCE SHEET AS AT 31/03/23

GENERAL FUNDS

OPENING BALANCE	£8,050.59
ADD EXCESS OF INCOME OVER EXPENSES	£46,431.68
LESS TRANSFERS TO BUILDING FUND	-£46,000.00
	<u>£8,482.27</u>

BUILDING MAINTENANCE RESERVE

OPENING BALANCE	£25,310.58
ADD TRANSFER FROM GENERAL FUND	£46,000.00
	<u>£71,310.58</u>

TOTAL VILLAGE HALL FUNDS

£79,792.85

REPRESENTED BY

HSBC BANK ACCOUNT	£78,680.63
PETTY CASH	£609.22
BAR STOCK AND FLOAT	£503.00
	<u>£79,792.85</u>

AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied.

JAMES SYNGE

14-May-23

OXHILL VILLAGE HALL
INCOME EXPENDITURE A/C YEAR ENDING 31//03/23

INCOME

LETTINGS £1,550.00

FUNCTIONS

BEST OF BRITISH	£811.54	
LESS COSTS	<u>-£126.00</u>	£685.54
PLANT SALE	£204.05	
LESS COSTS	<u> </u>	£204.05
PAELLA EVENING	£1,090.16	
LESS COSTS	<u>-£372.27</u>	£717.89
VILLAGE FETE	£5,299.18	
LESS COSTS	<u>-£1,474.34</u>	£3,824.84
PROGRESSIVE SUPPER	£671.94	
LESS COSTS	<u>-£292.22</u>	£379.72
CURRY NIGHT	£1,268.98	
LESS COSTS	<u>-£189.60</u>	£1,079.38
CHRISTMAS LUNCH	£440.00	
LESS COSTS	<u>-£357.39</u>	£82.61
BEER & BUBBLES	£1,015.23	
LESS COSTS	<u>-£385.21</u>	£630.02
BURNS NIGHT & RAFFLE	£300.00	
LESS COSTS	<u> </u>	£300.00
QUIZ NIGHT	£1,326.19	
LESS COSTS	<u>-£484.59</u>	£841.60

GRANTS £121,994.86

DONATIONS £12,750.00

SUNDRY INCOME £104.32

BAR STOCK ADJUSTMENT £91.00

TOTAL INCOME **£145,235.83**

EXPENDITURE

ELECTRICITY £642.26

WATER & DRAINAGE £678.09

INSURANCE £584.96

BUSINESS RATES £106.24

MOWING £392.00

REPAIRS & CLEANING £641.65

STATIONERY ETC. £143.92

BANK CHARGES £114.25

RUNNING EXPENSES £3,303.37

BUILDING WORK TO DATE £95,500.78

TOTAL EXPENSES **£98,804.15**

EXCESS OF INCOME OVER EXPENSES **£46,431.68**

OXHILL VILLAGE HALL
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£79,792.85

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AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied.

JAMES SYNGE

14-May-23

OXHILL VILLAGE HALL

England & Wales - Charity number 1184770

Accounts

Chair's report to Oxhill V.H. AGM

25th May 2022

Once again it's been an incredibly busy year mainly due to applications for grants to fund the extension & renovation of the hall. This has been on going since the beginning of 2019 and there have been many obstacles on the way.

We hope our major source of funds will be the National Lottery Community Fund & to this end we had an original application for £150,000. On getting through to the final stages of the application, we were advised that as the project was over £100K we needed to appoint a professional Project Manager & Quantity Survey. After considerable research we appointed Julie Crawshaw a well recommended & experienced P.M. She in turn recommended Greenways as Q.S. & they used Ian Frankton as Electrical & Mechanical consultants.

The Q.S. Produced a report which more than doubled our budget of £182K to £460K & made the whole project unviable. The P.M. advised that

- i) our budget was now 3 years old.
- ii) there was a 5% increase in building costs.
- iii) 140,000 builders had left the trade since Brexit.
- iv) steel had increased in cost by 50%.

We had a zoom meeting with the P.M. & Q.S. to value engineer the document and removed many inessential items in the original specification & others which he had included which were not required, thereby reducing the estimate back down to our original budget.

Then early this year I was advised by my contact at the National Lottery that we were unlikely to get anything over £100K as no projects of that size were getting approval since the effects of Brexit & the pandemic.

Having by then been obliged to spend over £7000 on so called experts we called a halt & dispensed with their services. In the meantime Julie Crawshaw & I had applied for a Green Shoots Grant from SDC worth £25K with a fully costed application to reduce our carbon footprint with a Mechanical Heat & Ventilation System. This application was rejected without explanation.

I then went back to basics & revamped our National Lottery application to £98K, below the critical threshold requiring a Q.S. & professional P.M. and the committee agreed we should

proceed with phased development using existing funds to complete each stage. I asked 3 local builders to re quote on the revised specification for submission to the National Lottery. We await the outcome of the Capital Team's final deliberations on our application. IT SHOULD BE TOMORROW I've jumped through numerous hoops, filled in endless forms & answered all their questions (sometimes more than once) & the outcome is eagerly awaited.

Meanwhile, Richard Collings resumed his role as Project Manager and proceeded to begin work.

We applied for & were granted an amendment to the planning approval to change the roof design & external wall materials thereby reducing building costs considerably.

The bank of soil behind the hall was removed to make way for the extension. The 1m foundations were excavated & the spoil removed. The existing drains were rodded, positions recorded and building control approved the work.

Since then Richard, with John's help, has installed the new drains for the extension, overseen the footings & concreting of the over-site to damp course level.

We were offered some second hand bricks which match the existing old Banbury bricks & these were bought & are in store ready for the new porch construction. All the work to date has building control approval.

The next phase is to complete the work on the retaining wall to the rear of the hall & Richard is installing a concrete panel King Post retaining wall. In this endeavour he has been grateful for the assistance of Stuart Whittaker, John Bicknell & Derek Harbour.

All this work has been done well under budget by purchasing materials on line or locally & of course Richard's labour is free! We've saved thousands of pounds so far but we still need funding.

This year I've made many grant applications for funding, these include:

The People's Post Code Lottery & Morrisons supermarket - both refused

Successes include:-

Community Infrastructure Levy - Oxhill Parish Council have kindly donated twice this year to fund the new heaters & money towards building materials for the footings.

The National Lottery for All (separate from the Community Fund) granted us £10,000 in March
Grants from SDC relating to Covid as detailed in the treasurer's report were also received.

SDC also have a much larger CIL fund & we currently have an application in progress with them.

We have also looked into the possibility of raising money through the Council Tax. Each year the Parish Council sets its budget for the coming year & this budget or precept includes an amount which is incorporated in the council tax we all pay. Currently this is £75 per year per household & is one of the lowest in Warwickshire. If we fail to get sufficient funding elsewhere it might be possible to increase this precept to fund a loan from the Public Works Board or any willing lender, which could be a bank, an individual, or someone in the private or voluntary sector. This would of course involve a public meeting for village residents to approve or reject the proposal.

We continued as far as possible with our normal fund raising events during the year and have managed to include a Plant Sale & coffee morning last May (all the proceeds donated by the Garden Club to VH funds) a BBQ in June (in 2 sessions to comply with Covid restrictions), a Curry Night & Village Breakfasts in October & March & also A Quiz Night. The Progressive Supper was in September & we also repeated the Christmas Tree on the lawn, kindly funded by the Parish Council. The Village Christmas lunch went ahead & was much enjoyed.

The Beer & Bubbles event & the Burn's Night were casualties of the Covid epidemic but lets hope we can revive them again this year.

We try to keep the old hall functioning but this is increasingly difficult. We do not have a cleaner so Ali, Sarah & I take it in turns to clean the hall.

Our Air Filters are now here to improve air quality & reduce the spread of infection. These were provided free of charge by Warks County Council.

The next 2 phased building projects are to replace the windows with glazed doors & renovate the kitchen area. Both of these are expensive and are currently out to quote with local builders.

My thanks as always to the committee for their support during the year & the "friends" of the hall for their help when needed. Earlier this year Derek Harbour resigned from the Trustees after 13 years of service and we thank him again for his dedication & hard work. Adrian Marklew is resigning this evening also after many years on the committee and we thank him for his contribution to the work of the Trustees.

That concludes my report for the year April 2021 to March 2022 and I'd like to propose the adoption of this report.

OXHILL VILLAGE HALL

INCOME and EXPENDITURE A/C YEAR ENDING 31/03/22

INCOME		£
LETTINGS		1,081.75
FUNCTIONS		
PLANT SALE	385.00	
LESS COSTS	0.00	385.00
BBQ	1224.76	
LESS COSTS	-561.90	662.86
PROGRESSIVE SUPPER	649.87	
LESS COSTS	-21.00	628.87
BIG BREAKFAST OCT	386.39	
LESS COSTS	-110.00	276.39
CURRY NIGHT	1212.74	
LESS COSTS	-343.94	868.80
XMAS LUNCH	511.00	
LESS COSTS	-381.95	129.05
QUIZ NIGHT	414.82	
LESS COSTS	-190.00	224.82
BIG BREAKFAST MARCH	401.51	
LESS COSTS	-90.00	311.51
COUNCILLORS GRANT		1,400.00
NL GRANT		10,000.00
EASY FUND./AMAZON		84.84
DONATIONS		405.00
PARTSH COUNCIL GRANT		600.00
SDC COVTD GRANTS		10,667.00
TOTAL INCOME		27,725.89

EXPENDITURE		£
ELECTRICITY	619.27	
WATER/DRAINAGE	568.96	
CLEANING HALL	38.54	
INSURANCE	556.85	
LEGAL & SURVEY COSTS	8,973.62	
BUSINESS RATE	54.23	
REFUSE COLLECTION	110.00	
AGM COSTS	47.90	
OTHER MAINTENANCE	730.40	
ELECTRIC METER	0.00	
MOWING/GARDENING	485.00	
STATIONERY	30.12	
MISCELLANEOUS EXPENSES	183.54	
BAR STOCK ADJUSTMENT	-147.30	
TOTAL EXPENSE		12,251.13

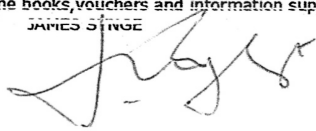
EXCESS OF INCOME OVER EXPENSES **15,474.76**

BALANCE SHEET AS AT 31st MARCH 2022

OPENING BALANCE	GENERAL FUNDS	7,575.83
	LESS TRANSFER TO BUILDING MAINT. RESERVE	-15,000.00
	ADD EXCESS OF INCOME OVER EXPENSES	15,474.76
		8050.59
	BUILDING MAINT RESERVE BROUGHT FWD	24,692.00
	ADD Transfer from general funds	15,000.00
	LESS WORK DONE	-14,381.42
		25310.58
	TOTAL VILLAGE HALL FUNDS	33361.17
REPRESENTED BY	HSBC BANK A/C	32925.17
	CASH	24.00
	BAR STOCK & FLOAT	412.00
		33361.17

AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied.

JAMES STINGE
 21/5/2022

OXHILL VILLAGE HALL

INCOME and EXPENDITURE A/C YEAR ENDING 31/03/22

INCOME		£
LETTINGS		1,081.75
FUNCTIONS		
PLANT SALE	385.00	
LESS COSTS	0.00	385.00
BBQ	1224.76	
LESS COSTS	-561.90	662.86
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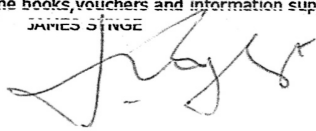
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REPRESENTED BY		
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	BAR STOCK & FLOAT	412.00
		33361.17

AUDITORS CERTIFICATION

I have examined the above Income and Expenditure Account and Balance Sheet and I certify them to be in accordance with the books, vouchers and information supplied.

JAMES STINGE
 21/5/2022

OXHILL VILLAGE HALL

England & Wales - Charity number 1184770

Accounts

OVH - Annual General Meeting

Chairman's Report

This report covers the period April 2020 to March 2021.

As you all know the main preoccupation of the trustees is with the much needed extension & renovations of the hall & so it was in April last year we were faced with lock down & the suspension of the grant process by our main funder the National Lottery. This was a blow but we determined not to lose momentum & to do any subsidiary work which would prepare the way for the eventual extension.

Consequently we engaged with Western Power to reroute the electricity supply and install a temporary meter. Alex Hall of Digidesign was appointed to continue to work on the building regulations specification and produce detailed working drawings. We continued to research materials for the final design spec of the hall.

The hall was closed in compliance with covid 19 guidance from March until July after which a few bookings were allowed to proceed until lockdown came again in the autumn.

Our grant applications continued. We passed the 2nd stage & then the internal review with Seven Trent application for £150K & got to the final stage but were unsuccessful at the consumer panel stage so the application failed.

The application with the Bernard Sunley Trust however was successful & we have a pledge of £10,000 to add to our existing pledge from ACRE for £36,670.

Meetings and events planned for the autumn last year were all abandoned as Covid again scuppered our plans & the hall was closed. This included our planning for a fete at Newborough House in May, delayed until September & finally postponed indefinitely. We felt very disappointed but hit on the idea of a Christmas tree on the lawn to cheer everyone up a little & we managed the villagers Christmas lunch as a 'take away' delivered by Santa & his loyal Elf! This seemed to go down very well & was much appreciated by the recipients. We weren't allowed to have Carol singing around the tree as planned but maybe this year?

The usual maintenance jobs for this ageing hall were a constant this last year together with PAT testing of electrical appliances & an Electrical Test Certificate, these were all on going expenses although income from our usual hirers was restricted or non existent.

In November I was contacted by the Lottery Fund to review our paused application & I submitted a revised assessment of our situation after the completion of the Leys Field development & emphasised the need for a bigger hall with modern amenities & possibly a village hub. It was a great relief that our application was progressed & on 22nd January I had a call to say we were through to the final stage & asking us to appoint a professional Project Manager & Quantity Surveyor.

With the help of Andy McDonald we found our ideal helpmate i.e. Juliet Crawshaw a very well qualified PM who was prepared to work for us at half her usual rate & so was appointed along with a QS & a Mechanical & Electrical consultant. So we now have an team of professionals on the case. We have had several meetings to discuss the project & guide the consultants in the finer details. In the meantime we applied for a variation to our planning application under condition 2 of the original approval in order to reduce building costs & this was duly passed on 7th April.

This report is a necessarily brief outline of the work undertaken during the year & many of you have helped to keep us going, wether it's cooking for the Christmas lunch or helping with the essential cleaning & maintenance of the hall or the ongoing financial support of the Parish Council. I would however mention that without Richard Collings's skills dealing with water leaks & emergency lighting & installing a new water heater not to mention the hours he has spent researching the renovation project & liaising with the consultants we would not have got to this stage and still have a functioning hall.

Along with all business rated premises we have received grants from central government, in our case nearly £20K for the year to 31/03/21 and this has enabled us to engage the professionals demanded by the Lottery Community Fund to progress our application. I don't know what the future holds, I do know that building costs are soaring at the moment & the quotes I had 2 years ago are now very out of date.

We can only hope that things will work out & that all the plans we have will eventually come to fruition. As I said last year the need for the hall has probably never been

greater than it is now & fingers crossed we will be able to get on with the improvements sometime soon.

My thanks as always to the committee for their support during the year & the 'friends' of the hall who always turn up to help out when needed.

I'd like to propose the adoption of this report:

