

HEADINGTON QUARRY VILLAGE HALL

England & Wales · Charity number 202215

Details

Status Registered

Legal form Other

Registered 1962-03-20

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

Contact

Address 12 Weyland Road
Headington
Headington Quarry
Oxford
OX3 8PD

Phone 07584257156

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Activities

Objects: PHYSICAL AND MENTAL RECREATION AND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HEADINGTON QUARRY

Activities: Hire the hall for local meetings of church groups, 7th Headington Brownies, local nursery, exercise classes, ballet & modern dance classes, musical rehearsals, activities including book clubs, children and family parties, wedding receptions, baptism celebrations, plus fundraising events, i.e. local craft markets, quiz and musical evenings, support for other fundraising events, e.g. Parkinsons UK

Classification

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

Geography

- **Area of benefit:** PARISH OF HEADINGTON QUARRY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£26,722	£51,255	-	-
2023-09-30	£26,078	£17,520	-	-
2022-09-30	£26,196	£12,769	-	-
2021-09-30	£25,611	£13,473	-	-
2020-09-30	£26,333	£20,759	-	-

Trustees

Name	Role	Appointed
ROSALIND CLAIRE ROGERS	Chair	2013-03-26
Christopher John Ratcliffe Mills		2024-11-28
Dr Alan Edwards		2017-01-12
Frances Anne Farrar		2018-08-21
PAUL ROGERS		2013-03-26

HEADINGTON QUARRY VILLAGE HALL

England & Wales - Charity number 202215

Accounts

REVIEW OF FINANCIAL ACTIVITIES

Overview: The drive to generate and accumulate funds to further renovate and improve our facilities has continued. This year some 50% of those funds were used to renew the floor covering in the main hall, and to entirely refurbish the kitchen. The Charity's bank accounts continue to be held with Barclays Bank.

Income and Expenditure:

Income: The majority of our reliable income is from long term hirers. The prime long term hirer is the nursery, known as Kiddies Korner, which occupies the hall on weekdays from 7.30am to 3.30pm. Voluntary and National groups generate the second source of income, and the exercise groups (involving professional guidance) the third. There are then the short term hirers, e.g., family parties at weekends. The Charity itself engages in fund raising activities such as craft fairs, concerts etc. Following the end of the pandemic, activities have continued to pick up.

Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, cleaning, and repairs, e.g., plumbing. The new hall floor and refurbished kitchen dominates the overall expenditure this year.

Balance Sheet: The balance sheet remains healthy.

HQVH INCOME AND EXPENDITURE ACCOUNT for the Year 1st October 2023 to 30th September 2024

INCOME	2023#2024 Notes	2022#2023
	£	£
Nursery	6000.00 (8)	11991.00
Long term hire: Exercise Groups	4906.00 (8)	0.00
Long term hire: Voluntary Groups	2854.50 (8)	5098.50
Long term hire: National Groups	3120.00 (8)	2790.00
Short term hire & retained deposits	4492.50 (9)	4659.50
Donations	92.00 (10)	212.50
Grants	0.00 (12)	0.00
Fundraising income	2860.15 (11)	747.75
CCLA/COIF and Bank Interest (net of tax)	960.01 (13)	278.57
Other	1437.06 (15)	378.75
Profit on Disposal of Assets	0.00 (5)	0.00
Total Income:	<u>26722.22</u>	<u>26156.57</u>
EXPENDITURE	2023#2024 Notes	2022#2023
	£	£
Premises	10202.67 (17)	10314.84
New Build Expenditure	39236.14 (18)	4823.82
Loan interest	0.00	0.00
Office costs	614.31 (19)	390.79
Fundraising costs	515.17 (11)	244.28
Depreciable Purchases	527.00 (5),(16)	1617.60
Other	159.80 (15)	128.75
Loss on disposal of assets	0.00 (5)	0.00
Total Expenditure:	<u>51255.09</u>	<u>17520.08</u>
Surplus/(Deficit):	<u>(-24532.87)</u>	<u>8636.49</u>

HQVH BALANCE SHEET
for the Year 1st October 2023 to 30th September 2024

	2023#2024	2022#2023
<u>Fixed assets</u>		
Property	-	-
Fixtures and fittings	0.00	0.00
Hall and Office equipment	0.00	0.00
Investment property	-	-
Other investments	2520.47	2520.47
Total Fixed Assets:	<u>2520.47</u>	<u>2520.47</u>
<u>Current assets</u>		
Stock	0.00	0.00
Debtors and Pre-payments	534.50 (6)	684.00
Loans	0.00	0.00
Cash at bank and in hand	45585.10	68126.80
Total Current Assets:	<u>46119.60</u>	<u>68810.80</u>
Creditors falling due in less than one year ()		
Creditors and Accruals	(912.00) (7)	(766.00)
Uncleared Cheques	(2334.07)	(638.40)
Loan repayments	(0.00)	(0.00)
Net current assets/(liabilities):	<u>42873.53</u>	<u>67406.40</u>
Total assets less (liabilities):	<u>45394.00</u>	<u>69926.87</u>
Creditors due in more than one year	(0.00)	(0.00)
Provisions for liabilities and charges	(0.00)	(0.00)
Net Assets:	<u>45394.00</u>	<u>69926.87</u>
<u>Financed by:</u>		
Accumulated fund at start of year	69926.87	61290.38
Surplus/(Deficit) for the current year	(-24532.87)	8636.49
Accumulated Fund at end of year:	<u>45394.00</u>	<u>69926.87</u>
<u>Distributed at end of year as:</u>		
Fixed Assets	2520.47	2520.47
Net Current Assets (Liabilities)	(-2711.57)	(-720.40)
Current Account {day-to-day}	25611.11	10243.06
Building Project Account	19973.99	57883.74
Total:	<u>45394.00</u>	<u>69926.87</u>

NOTES TO THE 2023#2024 ACCOUNTS

1. Accounting policies: The financial statements have been prepared in accordance with applicable standards and guidance issued by the Charities Commission.

2. Accounting convention: The statements are prepared on a historical basis with adjustments according to the wishes of the Charities Commission.

3. Change in basis: There is no change in basis over last year.

4. Related Parties: HQVH has had no transactions with related parties this year.

5. Fixed Assets: The new hall floor and refurbished kitchen (with appliances) are not considered as disposable or depreciable. Only some new tables were acquired this year (£527) which are depreciable. Last year's insurance claim was settled at £1248 (major component of 'Other' income).

	Property £	Fixtures & Fittings £	Equip- ment / IT £	Equip- ment / IT £	Equip- ment / IT £	TOTAL £
Asset Cost						
<u>Balance brought forward</u>	0.00	3662.34	0.00	0.00	957.05	4619.39
Additions	-	-	-	-	527.00	527.00
Disposals	-	-	-	-	-	0.00
<u>Balance carried forward</u>	0.00	3662.34	0.00	0.00	1484.05	5146.39
Depreciation						
Method:		n/a Straight line over 2 years	Straight line over 5 years	Straight line over 4 years	100% instant	
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	3981.39	4619.39
Disposals	-	-	-	-	-	0.00
Charge for the year	-	0.00	0.00	0.00	527.00	527.00
Theft	-	-	-	-	-	0.00
<u>Balance carried forward</u>	0.00	638.00	0.00	0.00	4508.39	5146.39
Net Book Value brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Net Book Value carried forward	0.00	0.00	0.00	0.00	0.00	0.00
Stock						
<u>Balance brought forward</u>	0.00					
Increase		0.00				
Decre		(0.00)				
<u>Balance carried forward</u>		0.00				

6. Debtors and Prepayments: Amounts falling due within one year

	2023#2024 £	2022#2023 £
Other debtors	534.50	684.00
Prepayments	0.00	0.00
Investment income	0.00	0.00
Totals:	534.50	684.00

Amounts falling due exceeding one year

	2023#2024 £	2022#2023 £
	0.00	0.00
	0.00	0.00
	0.00	0.00
Totals:	0.00	0.00

7. Creditors and Accruals: Amounts falling due within one year

	2023#2024 £	2022#2023 £
Trade creditors	0.00	0.00
Accruals	912.00	766.00
Short-term loans & overdrafts	0.00	0.00
Totals:	912.00	766.00

Amounts falling due exceeding one year

	2023#2024 £	2022#2023 £
	0.00	0.00
	0.00	0.00
	0.00	0.00
Totals:	0.00	0.00

Notes to the 2023#2024 Accounts continued ...

8. Hire agreements: The Nursery continues to suffer problems, mainly due this year to continued under-funding by Government (of either stripe).

9. Short-term hire: The return to normality continues despite an increase in charges due to inflation etc.

10. Donations: From the Headington Quarry Morris Dancers and Cornerstone Church.

11. Fundraising income and expenditure: Fundraising efforts have improved as can be seen below.

Event	Donations	Income	Expenses	dik	eik	Net profit
Autumn Crafts Fair	£0.00	£197.00	£0.00	£20.00	£20.00	£197.00
Xmas Crafts Fair	£22.55	£381.50	£0.00	£25.75	£25.75	£404.05
OFG Open Doors	£229.95	£340.95	£266.80	£0.00	£0.00	£304.10
Spring Crafts Fair	£0.00	£372.00	£0.34	£0.00	£0.00	£371.66
FoQ Social	£0.00	£191.00	£108.44	£0.00	£0.00	£82.56
Quarry Fete	£22.00	£207.82	£0.00	£67.00	£67.00	£229.82
OFG Folk Night	£173.70	£334.78	£145.50	£0.00	£0.00	£362.98
Michaelmas Craft Fair	£0.00	£310.50	£0.00	£25.00	£25.00	£310.50

12. Grants: Sufficient funds meant that **HQVH** had no need to apply for a refurbishment grant.

13. Investments: The Charity's only 'investment' is a COIF account (Charity Deposit Fund) managed by CCLA. It amounts to £2520.47.

14. Property & rental income/Office services: **HQVH** owns no property other than its Trustee's interest in the Village Hall itself nor offers any office services.

15. Miscellaneous income and expenditure: The insurance claim of last year dominates (£1248). A donation-in-kind contribution is matched by an expenditure in kind recorded under 'Other' expenditure.

16. Profit/loss on disposal of assets: **HQVH** has disposed of no assets of value this year.

17. Premises: The figure given in the Expenditure column incorporates the following costs:

Utilities: Gas £4151.34 ; Electricity £786.00 ; Water £574.53 ; Hygiene £468.00

Maintenance: £845.46 ... including repair costs, plumbing, guttering, cleaning materials etc.

Cleaning: £ 1550.82 ... a new contract with S. Parise.

Insurance: £1689.64 (For information, the rebuilding sum insured for the premises is £1,134,867.00)

Oxford City Council Business Rates: £136.88

18. Office costs: Expenses: £16.59 ; Fees: £179.52 ; Supplies: £418.20 . A new feature of the Fees component is the charge made for the use of a newly acquired (Debit/Credit) Card Reader.

19. Staff costs: **HQVH** employs no staff.

20. Financing charges and Taxation: **HQVH** has incurred no charges nor any tax liability in 2023#2024. It is to be noted that British Gas started to charge **HQVH** at a VAT rate of 25% for its gas usage, back dated to 17th September 2022. No reason has been given for this and inquiries are under way – but with no response to date.

This report was prepared by the HQVH 2023#2024 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated:
Treasurer 2023#2024: Dr Alan C Edwards

Signed and Dated:
Chairman 2023#2024: Mrs Rosalind Rogers

REVIEW OF FINANCIAL ACTIVITIES

Overview: The drive to generate and accumulate funds to further renovate and improve our facilities has continued. This year some 50% of those funds were used to renew the floor covering in the main hall, and to entirely refurbish the kitchen. The Charity's bank accounts continue to be held with Barclays Bank.

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Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, cleaning, and repairs, e.g., plumbing. The new hall floor and refurbished kitchen dominates the overall expenditure this year.

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Theft	-	-	-	-	-	0.00
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Stock						
<u>Balance brought forward</u>	0.00					
Increase	0.00					
Decre	(0.00)					
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Investment income	0.00	0.00
Totals:	534.50	684.00

Amounts falling due exceeding one year

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This report was prepared by the HQVH 2023#2024 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated:
Treasurer 2023#2024: Dr Alan C Edwards

Signed and Dated:
Chairman 2023#2024: Mrs Rosalind Rogers

HEADINGTON QUARRY VILLAGE HALL Registered Charity Number 202215: Accounts

INDEPENDENT EXAMINERS STATEMENT

Financial year 1st October 2023 to 30th September 2024

My examination of the accounts for the year ended 30th September 2-24 has been carried out in accordance with section 41 of the Charities Act 1993. The examination includes a review of the accounting records kept by the Charity's officials and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the requirements of the Act, have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed and Dated: R H Bradley 17/11/24
Examiner's name Richard H Bradley, 24 Beaumont Road, Oxford, OX3 8JN
and his/her address

HEADINGTON QUARRY VILLAGE HALL

England & Wales - Charity number 202215

Accounts

Headington Quarry Village Hall

Registered Charity Number: 202215

Treasurer's Report
Annual General Meeting
Thursday 30th November 2023 – 6.30pm Village Hall

Trustee Treasurer for the Year 2022/2023: Alan C. Edwards

As the pandemic recedes into folk memory hall activities have picked up. The most notable change in behaviour has been in relation to the handling of deposit refund cheques by private hirers, a small proportion of whom seem not to want to go to their local banks – which are, of course, gradually disappearing. Consequently we have a new source of income, uncashed cheques (but note that the deposits are still returnable if the hirers later get in touch). As to the hall, £55,000 has been transferred from the Community Account to the Business Premium Account as a set-aside ready for the complete refurbishment of the kitchen.

I have attached a brief cash-based Financial Report for the year ended 30th September 2023. The accruals-based 2022/2023 Annual Report and Statement of Accounts (AR & SOA) for the Charity Commission has been examined and certified by Dr Richard Bradley. The Chairman will upload it to the Charity Commission web site in due course. Copies of the AR&SOA are available for perusal. I am most grateful to Dr Bradley for the time he has put into the examination of the accounts. It is a very tedious process.

As of the morning of November 30th 2023 the Community Account stands at £12,085.47; Business Premium Account (BPA; a.k.a. Building Project Account) stands at £57,883.74; our backup/emergency COIF Charities Deposit Fund Account stands (fixed) at £2,520.47. The Management Committee look to the community to suggest future projects for the improvement of the hall and for them to take part fully in raising the requisite funds to accomplish those ends.

Prices have all gone up and, as a consequence, our charges must increase. An attached document (overleaf) outlines the suggested changes which should come into effect on 1st January 2024.

The untimely death of Patricia Medlicott and the lack of government and council funding for nursery places has left Kiddies Korner in a parlous state. Charlott Walsh is the new Director. We will be supporting them as they recover but it must be recognised that our income from them will drop considerably in the coming year. Indeed, we may make a loss this coming year.

This is, yet again, my final report for you as your Trustee Treasurer. Please support my successor.

Alan C. Edwards 30/11/2023

HEADINGTON QUARRY VILLAGE HALL

England & Wales - Charity number 202215

Accounts

Headington Quarry Village Hall (HQVH)

Annual Return and Statement of Accounts for the Year: 1st October 2021 to 30th September 2022

Administrative Information:

Registered Charity Number: 202215

Address: 67 Quarry Road Headington Quarry Oxford OX3 8NX

HQVH Officers for the Year: Chairman 2021#2022:

Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)
12 Weyland Road
Headington Quarry
Headington
Oxford OX3 8PD

Treasurer 2021#2022:

Dr Alan C. Edwards
51 Quarry High Street
Headington Quarry
Oxford OX3 8JU

REVIEW OF ACTIVITIES

Overview: The Charity is governed by deed dated 12th August 1929; transfer of Trusteeship from the National Council of Social Services (Inc) to the Charity Commission dated 12th January 1972. The objects of the Charity are to provide village hall facilities for the inhabitants of Holy Trinity Parish, Headington, Oxford, for various activities without distinction of political, religious or other opinions with the object of improving the conditions for the life of local residents. The building itself includes a main hall, a stage area, a smaller room called the Jubilee Room (with a kitchenette), and a kitchen, with a toilet block to the side and rear.

Area served: Parish of Holy Trinity Church, Headington Quarry and its environs.

Hosted Activities: The main activities of the Charity are in managing and maintaining the hall for the benefit of the parishioners. The hall is used by local church and community groups which include Brownies, a nursery, exercise, dance and music lessons, a Book Club, the Oxford Fiddle Group, and is also hired for local family parties and celebrations.

Committees: Headington Quarry Village Hall is run and maintained via a Management Committee comprising the Trustees and local community representatives consisting of volunteers from the local area and from the clubs etc. whose activities are hosted by the Hall.

The Trustees and Representatives for the year 2021#2022 were:

Chairman: Mrs Rosalind Rogers (also known as Cllr Roz Smith)		
Treasurer: Dr Alan C. Edwards	Secretary: Dr Katharine Bull	
Bookings Secretary: Mr Hussain Ali (part year)	Ms Jodie McMinn	
Mr Paul Rogers	Ms Frances Farrar	Ms Ros Simms
Mrs Sandra Bourgois	Mrs Patricia Medicott	Mr Chris Mills

REVIEW OF FINANCIAL ACTIVITIES

Overview: The drive to generate and accumulate funds to further renovate and improve our facilities has continued. The Charity's bank accounts continue to be held with Barclays Bank although our local branch has closed. We now use a Post Office facility to deposit funds.

Income and Expenditure:

Income: The majority of our reliable income is from long term hirers. The prime long term hirer is the nursery, known as Kiddies Korner, which occupies the hall on weekdays from 7am to 4pm. Voluntary and National groups generate the second source of income. There are then the short term hirers, e.g., family parties at weekends. The Charity itself engages in fund raising activities such as craft fairs, concerts etc. Covid certainly affected income but activities are picking up again. A final Government Restart Grant helped.

Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, cleaning, and repairs, e.g., plumbing.

Balance Sheet: The balance sheet remains healthy.

HQVH INCOME AND EXPENDITURE ACCOUNT for the Year 1st October 2021 to 30th September 2022

INCOME	2021#2022	Notes	2020#2021
	£		£
Nursery	13932.50	(8)	5160.00
Long term hire: Exercise Groups	26.00	(8)	0.00
Long term hire: Voluntary Groups	3205.00	(8)	352.00
Long term hire: National Groups	1997.00	(8)	136.50
Short term hire & retained deposits	3801.30	(9)	135.00
Donations	0.00	(10)	872.00
Grants	2667.00	(12)	17907.43
Fundraising income	169.14	(11)	0.00
COIF and Bank Interest (net of tax)	15.21	(13)	0.53
Other	383.05	(15)	1047.99
Profit on Disposal of Assets	0.00	(5)	0.00
Total Income:	<u>26196.20</u>		<u>25611.45</u>

EXPENDITURE	2021#2022	Notes	2020#2021
	£		£
Premises	8196.84	(17)	8416.89
New Build Expenditure	3435.47	(18)	4046.76
Loan interest	0.00		0.00
Office costs	287.82	(19)	635.87
Fundraising costs	0.00		0.00
Depreciable Purchases	270.00	(5)	275.78
Other	579.50	(15)	97.99
Loss on disposal of assets	0.00	(5)	0.00
Total Expenditure:	<u>12769.63</u>		<u>13473.29</u>
Surplus/(Deficit):	<u>13426.57</u>		<u>12138.16</u>

HQVH BALANCE SHEET
for the Year 1st October 2021 to 30th September 2022

	2021#2022	2020#2021
<u>Fixed assets</u>		
Property	-	-
Fixtures and fittings	0.00	0.00
Hall and Office equipment	0.00	0.00
Investment property	-	-
Other investments	2520.47 (13)	2520.47
Total Fixed Assets:	<u>2520.47</u>	<u>2520.47</u>
<u>Current assets</u>		
Stock	0.00	0.00
Debtors and Pre-payments	36.00 (6)	32.00
Loans	0.00	0.00
Cash at bank and in hand	59707.91	46464.74
Total Current Assets:	<u>59743.91</u>	<u>46496.74</u>
<u>Creditors falling due in less than one year ()</u>		
Creditors and Accruals	(769.00) (7)	(763.00)
Other (incl. uncleared cheques)	(205.00)	(390.40)
Loan repayments	(0.00)	(0.00)
Net current assets/(liabilities):	<u>58769.91</u>	<u>45343.34</u>
Total assets less (liabilities):	<u>61290.38</u>	<u>47863.81</u>
Creditors due in more than one year (0.00)	(0.00)
Provisions for liabilities and charges (0.00)	(0.00)
Net Assets:	<u>61290.38</u>	<u>47863.81</u>
<u>Financed by:</u>		
Accumulated fund at start of year	47863.81	35725.65
Surplus/(Deficit) for the current year	13426.57	12138.16
Accumulated Fund at end of year:	<u>61290.38</u>	<u>47863.81</u>
<u>Distributed at end of year as:</u>		
Fixed Assets	2520.47	2520.47
Net Current Assets (Liabilities)	(-938.00)	(-731.00)
Current Account {day-to-day}	50983.83	35124.56
Building Project Account	8724.08	10949.78
Total:	<u>61290.38</u>	<u>47863.81</u>

NOTES TO THE 2021#2022 ACCOUNTS

1. Accounting policies: The financial statements have been prepared in accordance with applicable standards and guidance issued by the Charities Commission.

2. Accounting convention: The statements are prepared on a historical basis with adjustments according to the wishes of the Charities Commission.

3. Change in basis: There is no change in basis over last year.

4. Related Parties: HQVH has had no transactions with related parties this year.

5. Fixed Assets: No disposals were made this year. The only acquisition was new curtains for the hall windows. Total cost £270.

	Property £	Fixtures & Fittings £	Equip- ment / IT £	Equip- ment / IT £	Equip- ment / IT £	TOTAL £
Asset Cost						
<u>Balance brought forward</u>	0.00	1774.74	0.00	0.00	957.05	2731.79
Additions	-	270.00	-	-	-	270.00
Disposals	-	-	-	-	-	0.00
Balance carried forward	0.00	2004.74	0.00	0.00	957.05	3001.79
Depreciation						
Method:	n/a	Straight line over 2 years	Straight line over 5 years	Straight line over 4 years	100% instant	
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	2093.79	2731.79
Disposals	-	-	-	-	-	0.00
Charge for the year	-	0.00	0.00	0.00	270.00	270.00
Theft	-	-	-	-	-	0.00
<u>Balance carried forward</u>	0.00	638.00	0.00	0.00	2363.79	3001.79
Net Book Value brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Net Book Value carried forward	0.00	0.00	0.00	0.00	0.00	0.00
Stock						
<u>Balance brought forward</u>	0.00					
Increase	0.00					
Decreases	(0.00)					
Balance carried forward	0.00					

	Amounts falling due within one year		Amounts falling due exceeding one year	
	2021#2022	2020#2021	2021#2022	2020#2021
	£	£	£	£
Other debtors	36.00	32.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	0.00	0.00
Totals:	36.00	32.00	0.00	0.00

	Amounts falling due within one year		Amounts falling due exceeding one year	
	2021#2022	2020#2021	2021#2022	2020#2021
	£	£	£	£
Trade creditors	0.00	0.00	0.00	0.00
Accruals	769.00	763.00	0.00	0.00
Short-term loans & overdrafts	0.00	0.00	0.00	0.00
Totals:	769.00	763.00	0.00	0.00

Notes to the 2021#2022 Accounts continued ...

8. Hire Agreements and Long-term hire: The Covid pandemic loosened its grip. Activities for most groups resumed but some have gone entirely and their pre-paid events cancelled. Otherwise, income has recovered somewhat. The Nursery soldiered on throughout.

9. Short-term hire: One pre-booking was cancelled during the year. However, the public have been keen to get going again and the number of bookings, and income, has picked up considerably.

10. Donations: Excluding events (see next) none this year.

11. Fundraising income and expenditure: Just one event, Covid still suppressing large gatherings.

Event	Donation	Income	Expenses	dik	eik	Net profit
OFG OPEN DOORS	169.14	0	0	0	0	169.14

12. Grants: The continuation of the Government's Small Business Grants scheme has been a blessing. This year we applied for and received £2667 through the Restart Scheme.

13. Investments: The Charity's only investment is a COIF account (Charities Deposit Fund) amounting to £2520.47 from which we derive a paltry income.

14. Property & rental income/Office services: HQVH owns no property other than its Trustee's interest in the Village Hall itself nor offers any office services.

15. Miscellaneous income and expenditure: Such income arose from uncashed refund cheques, and the expenditure from the return of funds following cancellations of various pre-paid events.

16. Profit/loss on disposal of assets: The Village Hall has disposed of no assets this year, the NBV of which would have been £0.

17. Premises: The figure given in the Expenditure column incorporates the following costs:

Utilities: Gas £1729.70 ; Electricity £707.65 ; Water £314.48 ; Hygiene £374.40

Maintenance: £437.24 ... including repair costs, plumbing, cleaning materials etc.

Cleaning: £ 2813.00 ... a continuing contract with Plugz Services.

Insurance: £1577.17 (For information, the rebuilding sum insured for the premises is £962,567)

Oxford City Council Business Rates: £243.20

18. New Build Expenditure: New fencing installed at the start of the year cost £2229.51. Preparation for the installation of new triple glazed windows in the main hall and kitchen (as part of the forward-looking environmental improvement plan) required a deposit of £1205.96.

19. Office costs: Fees: £150.80; Supplies: £137.02

20. Staff costs: The Charity employs no staff.

21. Financing charges and Taxation: HQVH has incurred no charges nor any tax liability in 2021#2022.

This report was prepared by the HQVH 2021#2022 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated: 24th November 2022
Treasurer 2021#2022: Dr Alan C. Edwards

Signed and Dated: 24th November 2022
Chairman 2021#2022: Mrs Rosalind Rogers

REVIEW OF FINANCIAL ACTIVITIES

Overview: The drive to generate and accumulate funds to further renovate and improve our facilities has continued. The Charity's bank accounts continue to be held with Barclays Bank although our local branch has closed. We now use a Post Office facility to deposit funds.

Income and Expenditure:

Income: The majority of our reliable income is from long term hirers. The prime long term hirer is the nursery, known as Kiddies Korner, which occupies the hall on weekdays from 7am to 4pm. Voluntary and National groups generate the second source of income. There are then the short term hirers, e.g., family parties at weekends. The Charity itself engages in fund raising activities such as craft fairs, concerts etc. Covid certainly affected income but activities are picking up again. A final Government Restart Grant helped.

Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, cleaning, and repairs, e.g., plumbing.

Balance Sheet: The balance sheet remains healthy.

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Total:	<u>61290.38</u>	<u>47863.81</u>

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Disposals	-	-	-	-	-	0.00
Charge for the year	-	0.00	0.00	0.00	270.00	270.00
Theft	-	-	-	-	-	0.00
<u>Balance carried forward</u>	0.00	638.00	0.00	0.00	2363.79	3001.79
Net Book Value brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Net Book Value carried forward	0.00	0.00	0.00	0.00	0.00	0.00
Stock						
<u>Balance brought forward</u>	0.00					
Increase	0.00					
Decreases	(0.00)					
Balance carried forward	0.00					

	Amounts falling due within one year		Amounts falling due exceeding one year	
	2021#2022	2020#2021	2021#2022	2020#2021
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Other debtors	36.00	32.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	0.00	0.00
Totals:	36.00	32.00	0.00	0.00

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Trade creditors	0.00	0.00	0.00	0.00
Accruals	769.00	763.00	0.00	0.00
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Totals:	769.00	763.00	0.00	0.00

Notes to the 2021#2022 Accounts continued ...

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Event	Donation	Income	Expenses	dik	eik	Net profit
OFG OPEN DOORS	169.14	0	0	0	0	169.14

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20. Staff costs: The Charity employs no staff.

21. Financing charges and Taxation: HQVH has incurred no charges nor any tax liability in 2021#2022.

This report was prepared by the HQVH 2021#2022 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated: 24th November 2022
Treasurer 2021#2022: Dr Alan C. Edwards

Signed and Dated: 24th November 2022
Chairman 2021#2022: Mrs Rosalind Rogers

HEADINGTON QUARRY VILLAGE HALL Registered Charity Number 202215: Accounts

INDEPENDENT EXAMINERS STATEMENT

Financial Year 1st October 2021 to 30th September 2022

My examination of the accounts for the year ended 30th September 2022 has been carried out in accordance with section 41 of the Charities Act 1993. The examination includes a review of the accounting records kept by the Charity's officials and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the requirements of the Act, have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed and Dated: Peter John Wiltshire 23rd November 2022

Examiner's name

and his/her address 15 Forest Road
Risinghurst
Oxford OX3 8LF

HEADINGTON QUARRY VILLAGE HALL

England & Wales - Charity number 202215

Accounts

Headington Quarry Village Hall (HQVH)

Annual Report and Statement of Accounts for the Year: 1st October 2020 to 30th September 2021

Administrative Information:

Registered Charity Number: 202215

Address: 67 Quarry Road Headington Quarry Oxford OX3 8NX

HQVH Officers for the Year: Chairman 2020#2021:

Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)
12 Weyland Road
Headington
Oxford OX3 8PD

Treasurer 2020#2021:

Dr Alan C. Edwards
51 Quarry High Street
Headington Quarry
Oxford OX3 8JU

REVIEW OF ACTIVITIES

Overview: The Charity is governed by deed dated 12th August 1929; transfer of Trusteeship from the National Council of Social Services (Inc) to the Charity Commission dated 12th January 1972. The objects of the Charity are to provide village hall facilities for the inhabitants of Holy Trinity Parish, Headington, Oxford, for various activities without distinction of political, religious or other opinions with the object of improving the conditions for the life of local residents. The building itself includes a main hall, a stage area, a smaller room called the Jubilee Room (now with a kitchenette), and a kitchen, with a toilet block to the side and rear, plus garden areas.

Area served: Parish of Holy Trinity Church, Headington Quarry and its environs.

Hosted Activities: The main activities of the Charity are in managing and maintaining the hall for the benefit of the parishioners. The hall is used by local church and community groups which include Brownies, a nursery, exercise, dance and music lessons, the Quarry WI, a Bridge Club, Headington Rangers and Girl Guides, a Martial Arts group, the Oxford Fiddle Group, and is also hired for local family parties and celebrations.

Committees: Headington Quarry Village Hall is run and maintained via a Management Committee comprising the Trustees and local community representatives consisting of volunteers from the local area and from the clubs etc. whose activities are hosted by the Hall.

The Trustees and Representatives for the year 2020#2021 were:

Chairman: Mrs Rosalind Rogers (also known as Cllr Roz Smith)

Treasurer: Dr Alan C. Edwards Secretary: Dr Katherine Bull

Bookings Secretary: Mr Hussain Ali

Mr Paul Rogers Mr Chris Mills Ms Frances Farrar

Mrs Sandra Bourgois Mrs Trish Medlicott

Part Year: Mrs Glenys Gaskin Mrs Leanne Bowbrick

REVIEW OF FINANCIAL ACTIVITIES

Overview: The desire to generate and accumulate funds to further renovate and improve our facilities has continued but has been heavily curtailed due to the Covid-19 pandemic. Only Government Grants have kept income above expenditure. The Charity's bank accounts continue to be held with Barclays Bank although the local branch has now closed. However, the local Post Office makes it possible to deposit cheques with Barclays.

Income and Expenditure:

Income: The majority of our reliable income is usually from long term hirers. The prime long term hirer is the nursery, known as Kiddies Korner, which occupies the hall on weekdays from 7am to 4pm. However, its business has been restricted this year due to Covid and less than half the usual income was generated. Voluntary and National groups generate the second source of income, and the exercise groups (involving professional guidance) the third – all three sources being minimal this last year.. There are then the short term hirers, e.g., family parties at weekend – mostly non-existent this year. The Charity has been unable to engage in fund raising activities this year. The main source of income this year has come through Covid-related Government Support Grants. This has kept our heads above water and we are truly grateful.

Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, cleaning, and repairs, e.g., plumbing. This was reduced to some extent this year.

Balance Sheet: The balance sheet remains healthy.

HQVH INCOME AND EXPENDITURE ACCOUNT for the Year 1st October 2020 to 30th September 2021

INCOME	2020#2021 Notes	2019#2020
	£ (1)	£
Nursery	5160.00 (8)	13860.00
Long term hire: Exercise Groups	0.00 (8)	1550.00
Long term hire: Voluntary Groups	352.00 (8)	3297.65
Long term hire: National Groups	136.50 (8)	3151.00
Short term hire & retained deposits	135.00 (9)	2170.00
Donations	872.00 (10)	600.00
Grants	17907.43 (12)	0.00
Fundraising income	0.00	2252.45
COIF and Bank Interest (net of tax)	0.53	31.11
Other	1047.99 (15)	4168.41
Profit on Disposal of Assets	0.00	0.00
Total Income:	<u>25611.45</u>	<u>31080.62</u>
EXPENDITURE	2020#2021 Notes	2019#2020
	£ (1)	£
Premises	8416.89 (17)	8220.00
New Build Expenditure	4046.76 (18)	6210.41
Loan interest	0.00	0.00
Office costs	635.87 (19)	410.16
Fundraising costs	0.00	256.61
Depreciable Purchases	275.78	608.87
Other	97.99	168.41
Loss on disposal of assets	0.00	0.00
Total Expenditure:	<u>13473.29</u>	<u>15874.46</u>
Surplus/(Deficit):	<u>12138.16</u>	<u>15206.16</u>

HQVH BALANCE SHEET
for the Year 1st October 2020 to 30th September 2021

	2020#2021	2019#2020
<u>Fixed assets</u>		
Property	-	-
Fixtures and fittings	0.00	0.00
Hall and Office equipment	0.00	0.00
Investment property	-	-
Other investments	2520.47	2520.47
Total Fixed Assets:	<u>2520.47</u>	<u>2520.47</u>
<u>Current assets</u>		
Stock	0.00	0.00
Debtors and Pre-payments	32.00 (6)	0.00
Loans	0.00	0.00
Cash at bank and in hand	46464.74	33945.68
Total Current Assets:	<u>46496.74</u>	<u>33945.68</u>
Creditors falling due in less than one year ()		
Creditors and Accruals	(763.00) (7)	(536.50)
Other (incl. uncleared cheques)	(390.40)	(204.00)
Loan repayments	(0.00)	(0.00)
Net current assets/(liabilities):	<u>45343.34</u>	<u>33205.18</u>
Total assets less (liabilities):	<u>47863.81</u>	<u>35725.65</u>
Creditors due in more than one year ()	(0.00)	(0.00)
Provisions for liabilities and charges ()	(0.00)	(0.00)
Net Assets:	<u>47863.81</u>	<u>35725.65</u>
<u>Financed by:</u>		
Accumulated fund at start of year	35725.65	30152.44
Surplus/(Deficit) for the current year	12138.16	5573.21
Accumulated Fund at end of year:	<u>47863.81</u>	<u>35725.65</u>
<u>Distributed at end of year as:</u>		
Fixed Assets	2520.47	2520.47
Net Current Assets (Liabilities)	(-731.00)	(-536.50)
Current Account {day-to-day}	35124.56	28610.35
Building Project Account	10949.78	5131.33
Total:	<u>47863.81</u>	<u>35725.65</u>

NOTES TO THE 2020#2021 ACCOUNTS

1. Accounting policies: The financial statements have been prepared in accordance with applicable standards and guidance issued by the Charities Commission.

2. Accounting convention: The statements are prepared on a historical basis with adjustments according to the wishes of the Charities Commission.

3. Change in basis: There is no change in basis over last year.

4. Related Parties: HQVH has had no transactions with related parties this year.

5. Fixed Assets: No disposals were made this year. The basic new additions were two storage sheds (paid for in 2019#2020 but received in 2020#2021) fixed to poured concrete bases.

	Property £	Fixtures & Fittings £	Equip- ment / IT £	Equip- ment / IT £	Equip- ment / IT £	TOTAL £
Asset Cost						
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	681.27	1319.27
Additions	-	1136.74	-	-	275.78	1412.52
Disposals	-	-	-	-	-	0.00
Balance carried forward	0.00	1774.74	0	0.00	957.05	2731.79
Depreciation						
Method:	n/a	Straight line over 2 years	Straight line over 5 years	Straight line over 4 years	100% instant	
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	681.27	1319.27
Disposals	-	-	-	-	-	0.00
Charge for the year	-	0.00	0.00	0.00	1412.52	1412.52
Theft	-	-	-	-	-	0.00
<u>Balance carried forward</u>	0.00	638.00	0.00	0.00	2093.79	2731.79
Net Book Value brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Net Book Value carried forward	0.00	0.00	0.00	0.00	0.00	0.00
Stock						
<u>Balance brought forward</u>	0.00					
Increase		0.00				
Decrease		(0.00)				
Balance carried forward		0.00				

	Amounts falling due within one year 2020#20212019#2020		Amounts falling due exceeding one year 2020#20212019#2020	
	£	£	£	£
Other debtors	32.00	122.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	0.00	0.00
Totals:	32.00	122.00	0.00	0.00

	Amounts falling due within one year 2020#20212019#2020		Amounts falling due exceeding one year 2020#20212019#2020	
	£	£	£	£
Trade creditors	0.00	0.00	0.00	0.00
Accruals	763.00	1473.50	0.00	0.00
Short-term loans & overdrafts	0.00	0.00	0.00	0.00
Totals:	763.00	1473.50	0.00	0.00

Notes to the 2020#2021 Accounts continued ...

8. Hire Agreements and Long-term hire: The Covid pandemic continued to wreak havoc. Activities for a few groups resumed but were curtailed by further lockdowns. Only three groups out of twelve have reactivated in the last month of the financial year. Income has been minimal. The Nursery was severely affected but continued responsibly to deal with the children of Key Workers and those with SEN. We applaud the staff.

9. Short-term hire: One pre-booking was cancelled during the year and only two other recent events have occurred. Income has been minimal.

10. Donations: Quarry Womens Institute donated £750 to the Village Hall. The Trustees are most grateful.

11. Fundraising income and expenditure: None this year.

Event	Donation	Income	Expenses	dik	eik	Net profit
None in 2020#2021						0

12. Grants: The continuation of the Government's Small Business Grants scheme has been a blessing. We applied for and received a total of £17907.43 through several support schemes.

13. Investments: The Charity's only investment is a COIF account (Charities Deposit Fund) amounting to £2520.47 from which we derive a paltry income.

14. Property & rental income/Office services: HQVH owns no property other than its Trustee's interest in the Village Hall itself nor offers any office services.

15. Miscellaneous income and expenditure: Due to the pandemic Headington Farmers Market had to decamp to Headington Quarry for most of the year. To aid their decampment, and for the relief of the Traders, they hired out our Jubilee Room every Saturday. However, the extra income we received all went to pay for extra Covid-related cleaning operations.

16. Profit/loss on disposal of assets: The Village Hall has disposed of no assets this year, the NBV of which would have been £0.

17. Premises: The figure given in the Expenditure column incorporates the following costs:

Utilities: Gas £1913.21 ; Electricity £758.06 ; Water £157.20 ; Hygeine £374.40

Maintenance: £939.84 ... including repair costs, plumbing, safety inspections.

Cleaning: £ 2754.50 ... a continuing contract with Plugz Services.

Insurance: £1395.54 (For information, the rebuilding sum insured for the premises is £923,769.00)

Oxford City Council Business Rates: £124.14 (abated to £0 for first ten months).

18. New Build Expenditure: The two sheds purchased last year arrived at the beginning of this financial year and were erected on new solid concrete foundations to a total cost (over the two years) of £4709.98.

19. Office costs: Fees: £167.60; Supplies: £238.27

20. Staff costs: The Charity employs no staff.

21. Financing charges and Taxation: HQVH has incurred no charges nor any tax liability in 2020#2021.

This report was prepared by the HQVH 2020#2021 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated: 25th November 2021

Signed and Dated: 25th November 2021

Treasurer 2020#2021: Dr Alan C. Edwards

Chairman 2020#2021: Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)

Headington Quarry Village Hall (HQVH)

Annual Report and Statement of Accounts for the Year: 1st October 2020 to 30th September 2021

Administrative Information:

Registered Charity Number: 202215

Address: 67 Quarry Road Headington Quarry Oxford OX3 8NX

HQVH Officers for the Year: Chairman 2020#2021:

Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)
12 Weyland Road
Headington
Oxford OX3 8PD

Treasurer 2020#2021:

Dr Alan C. Edwards
51 Quarry High Street
Headington Quarry
Oxford OX3 8JU

REVIEW OF ACTIVITIES

Overview: The Charity is governed by deed dated 12th August 1929; transfer of Trusteeship from the National Council of Social Services (Inc) to the Charity Commission dated 12th January 1972. The objects of the Charity are to provide village hall facilities for the inhabitants of Holy Trinity Parish, Headington, Oxford, for various activities without distinction of political, religious or other opinions with the object of improving the conditions for the life of local residents. The building itself includes a main hall, a stage area, a smaller room called the Jubilee Room (now with a kitchenette), and a kitchen, with a toilet block to the side and rear, plus garden areas.

Area served: Parish of Holy Trinity Church, Headington Quarry and its environs.

Hosted Activities: The main activities of the Charity are in managing and maintaining the hall for the benefit of the parishioners. The hall is used by local church and community groups which include Brownies, a nursery, exercise, dance and music lessons, the Quarry WI, a Bridge Club, Headington Rangers and Girl Guides, a Martial Arts group, the Oxford Fiddle Group, and is also hired for local family parties and celebrations.

Committees: Headington Quarry Village Hall is run and maintained via a Management Committee comprising the Trustees and local community representatives consisting of volunteers from the local area and from the clubs etc. whose activities are hosted by the Hall.

The Trustees and Representatives for the year 2020#2021 were:

Chairman: Mrs Rosalind Rogers (also known as Cllr Roz Smith)

Treasurer: Dr Alan C. Edwards Secretary: Dr Katherine Bull

Bookings Secretary: Mr Hussain Ali

Mr Paul Rogers Mr Chris Mills Ms Frances Farrar

Mrs Sandra Bourgois Mrs Trish Medlicott

Part Year: Mrs Glenys Gaskin Mrs Leanne Bowbrick

REVIEW OF FINANCIAL ACTIVITIES

Overview: The desire to generate and accumulate funds to further renovate and improve our facilities has continued but has been heavily curtailed due to the Covid-19 pandemic. Only Government Grants have kept income above expenditure. The Charity's bank accounts continue to be held with Barclays Bank although the local branch has now closed. However, the local Post Office makes it possible to deposit cheques with Barclays.

Income and Expenditure:

Income: The majority of our reliable income is usually from long term hirers. The prime long term hirer is the nursery, known as Kiddies Korner, which occupies the hall on weekdays from 7am to 4pm. However, its business has been restricted this year due to Covid and less than half the usual income was generated. Voluntary and National groups generate the second source of income, and the exercise groups (involving professional guidance) the third – all three sources being minimal this last year.. There are then the short term hirers, e.g., family parties at weekend – mostly non-existent this year. The Charity has been unable to engage in fund raising activities this year. The main source of income this year has come through Covid-related Government Support Grants. This has kept our heads above water and we are truly grateful.

Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, cleaning, and repairs, e.g., plumbing. This was reduced to some extent this year.

Balance Sheet: The balance sheet remains healthy.

HQVH INCOME AND EXPENDITURE ACCOUNT for the Year 1st October 2020 to 30th September 2021

INCOME	2020#2021 Notes	2019#2020
	£ (1)	£
Nursery	5160.00 (8)	13860.00
Long term hire: Exercise Groups	0.00 (8)	1550.00
Long term hire: Voluntary Groups	352.00 (8)	3297.65
Long term hire: National Groups	136.50 (8)	3151.00
Short term hire & retained deposits	135.00 (9)	2170.00
Donations	872.00 (10)	600.00
Grants	17907.43 (12)	0.00
Fundraising income	0.00	2252.45
COIF and Bank Interest (net of tax)	0.53	31.11
Other	1047.99 (15)	4168.41
Profit on Disposal of Assets	0.00	0.00
Total Income:	<u>25611.45</u>	<u>31080.62</u>
EXPENDITURE	2020#2021 Notes	2019#2020
	£ (1)	£
Premises	8416.89 (17)	8220.00
New Build Expenditure	4046.76 (18)	6210.41
Loan interest	0.00	0.00
Office costs	635.87 (19)	410.16
Fundraising costs	0.00	256.61
Depreciable Purchases	275.78	608.87
Other	97.99	168.41
Loss on disposal of assets	0.00	0.00
Total Expenditure:	<u>13473.29</u>	<u>15874.46</u>
Surplus/(Deficit):	<u>12138.16</u>	<u>15206.16</u>

HQVH BALANCE SHEET
for the Year 1st October 2020 to 30th September 2021

	2020#2021	2019#2020
<u>Fixed assets</u>		
Property	-	-
Fixtures and fittings	0.00	0.00
Hall and Office equipment	0.00	0.00
Investment property	-	-
Other investments	2520.47	2520.47
Total Fixed Assets:	<u>2520.47</u>	<u>2520.47</u>
<u>Current assets</u>		
Stock	0.00	0.00
Debtors and Pre-payments	32.00 (6)	0.00
Loans	0.00	0.00
Cash at bank and in hand	46464.74	33945.68
Total Current Assets:	<u>46496.74</u>	<u>33945.68</u>
Creditors falling due in less than one year ()		
Creditors and Accruals	(763.00) (7)	(536.50)
Other (incl. uncleared cheques)	(390.40)	(204.00)
Loan repayments	(0.00)	(0.00)
Net current assets/(liabilities):	<u>45343.34</u>	<u>33205.18</u>
Total assets less (liabilities):	<u>47863.81</u>	<u>35725.65</u>
Creditors due in more than one year ()	(0.00)	(0.00)
Provisions for liabilities and charges ()	(0.00)	(0.00)
Net Assets:	<u>47863.81</u>	<u>35725.65</u>
<u>Financed by:</u>		
Accumulated fund at start of year	35725.65	30152.44
Surplus/(Deficit) for the current year	12138.16	5573.21
Accumulated Fund at end of year:	<u>47863.81</u>	<u>35725.65</u>
<u>Distributed at end of year as:</u>		
Fixed Assets	2520.47	2520.47
Net Current Assets (Liabilities)	(-731.00)	(-536.50)
Current Account {day-to-day}	35124.56	28610.35
Building Project Account	10949.78	5131.33
Total:	<u>47863.81</u>	<u>35725.65</u>

NOTES TO THE 2020#2021 ACCOUNTS

1. Accounting policies: The financial statements have been prepared in accordance with applicable standards and guidance issued by the Charities Commission.

2. Accounting convention: The statements are prepared on a historical basis with adjustments according to the wishes of the Charities Commission.

3. Change in basis: There is no change in basis over last year.

4. Related Parties: HQVH has had no transactions with related parties this year.

5. Fixed Assets: No disposals were made this year. The basic new additions were two storage sheds (paid for in 2019#2020 but received in 2020#2021) fixed to poured concrete bases.

	Property £	Fixtures & Fittings £	Equip- ment / IT £	Equip- ment / IT £	Equip- ment / IT £	TOTAL £
Asset Cost						
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	681.27	1319.27
Additions	-	1136.74	-	-	275.78	1412.52
Disposals	-	-	-	-	-	0.00
Balance carried forward	0.00	1774.74	0	0.00	957.05	2731.79
Depreciation						
Method:	n/a	Straight line over 2 years	Straight line over 5 years	Straight line over 4 years	100% instant	
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	681.27	1319.27
Disposals	-	-	-	-	-	0.00
Charge for the year	-	0.00	0.00	0.00	1412.52	1412.52
Theft	-	-	-	-	-	0.00
<u>Balance carried forward</u>	0.00	638.00	0.00	0.00	2093.79	2731.79
Net Book Value brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Net Book Value carried forward	0.00	0.00	0.00	0.00	0.00	0.00
Stock						
<u>Balance brought forward</u>	0.00					
Increase		0.00				
Decrease		(0.00)				
Balance carried forward		0.00				

	Amounts falling due within one year 2020#20212019#2020		Amounts falling due exceeding one year 2020#20212019#2020	
	£	£	£	£
Other debtors	32.00	122.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	0.00	0.00
Totals:	32.00	122.00	0.00	0.00

	Amounts falling due within one year 2020#20212019#2020		Amounts falling due exceeding one year 2020#20212019#2020	
	£	£	£	£
Trade creditors	0.00	0.00	0.00	0.00
Accruals	763.00	1473.50	0.00	0.00
Short-term loans & overdrafts	0.00	0.00	0.00	0.00
Totals:	763.00	1473.50	0.00	0.00

Notes to the 2020#2021 Accounts continued ...

8. Hire Agreements and Long-term hire: The Covid pandemic continued to wreak havoc. Activities for a few groups resumed but were curtailed by further lockdowns. Only three groups out of twelve have reactivated in the last month of the financial year. Income has been minimal. The Nursery was severely affected but continued responsibly to deal with the children of Key Workers and those with SEN. We applaud the staff.

9. Short-term hire: One pre-booking was cancelled during the year and only two other recent events have occurred. Income has been minimal.

10. Donations: Quarry Womens Institute donated £750 to the Village Hall. The Trustees are most grateful.

11. Fundraising income and expenditure: None this year.

Event	Donation	Income	Expenses	dik	eik	Net profit
None in 2020#2021						0

12. Grants: The continuation of the Government's Small Business Grants scheme has been a blessing. We applied for and received a total of £17907.43 through several support schemes.

13. Investments: The Charity's only investment is a COIF account (Charities Deposit Fund) amounting to £2520.47 from which we derive a paltry income.

14. Property & rental income/Office services: HQVH owns no property other than its Trustee's interest in the Village Hall itself nor offers any office services.

15. Miscellaneous income and expenditure: Due to the pandemic Headington Farmers Market had to decamp to Headington Quarry for most of the year. To aid their decampment, and for the relief of the Traders, they hired out our Jubilee Room every Saturday. However, the extra income we received all went to pay for extra Covid-related cleaning operations.

16. Profit/loss on disposal of assets: The Village Hall has disposed of no assets this year, the NBV of which would have been £0.

17. Premises: The figure given in the Expenditure column incorporates the following costs:

Utilities: Gas £1913.21 ; Electricity £758.06 ; Water £157.20 ; Hygeine £374.40

Maintenance: £939.84 ... including repair costs, plumbing, safety inspections.

Cleaning: £ 2754.50 ... a continuing contract with Plugz Services.

Insurance: £1395.54 (For information, the rebuilding sum insured for the premises is £923,769.00)

Oxford City Council Business Rates: £124.14 (abated to £0 for first ten months).

18. New Build Expenditure: The two sheds purchased last year arrived at the beginning of this financial year and were erected on new solid concrete foundations to a total cost (over the two years) of £4709.98.

19. Office costs: Fees: £167.60; Supplies: £238.27

20. Staff costs: The Charity employs no staff.

21. Financing charges and Taxation: HQVH has incurred no charges nor any tax liability in 2020#2021.

This report was prepared by the HQVH 2020#2021 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated: 25th November 2021

Signed and Dated: 25th November 2021

Treasurer 2020#2021: Dr Alan C. Edwards

Chairman 2020#2021: Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)

HEADINGTON QUARRY VILLAGE HALL Registered Charity 202215: Accounts

INDEPENDENT EXAMINERS STATEMENT

Financial Year 1st October 2020 to 30th September 2021

My examination of the accounts for the year ended 30th September 2021 has been carried out in accordance with section 41 of the Charities Act 1993. The examination includes a review of the accounting records kept by the Charity's officials and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the requirements of the Act, have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed and Dated: 21st November 2022
Examiner's name Peter John Wiltshire
and his/her address 15 Forest Road
Risinghurst
Oxford OX3 8LF

HEADINGTON QUARRY VILLAGE HALL

England & Wales - Charity number 202215

Accounts

Headington Quarry Village Hall (HQVH)

Annual Return and Statement of Accounts for the Year: 1st October 2019 to 30th September 2020

Administrative Information:

Registered Charity Number: 202215

Address: 67 Quarry Road Headington Quarry Oxford OX3 8NX

HQVH Officers for the Year: Chairman 2019#2020:

Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)
12 Weyland Road
Headington Quarry
Headington
Oxford OX3 8PD

Treasurer 2019#2020:

Dr Alan C. Edwards
51 Quarry High Street
Headington Quarry
Oxford OX3 8JU

REVIEW OF ACTIVITIES

Overview: The Charity is governed by deed dated 12th August 1929; transfer of Trusteeship from the National Council of Social Services (Inc) to the Charity Commission dated 12th January 1972. The objects of the Charity are to provide village hall facilities for the inhabitants of Holy Trinity Parish, Headington, Oxford, for various activities without distinction of political, religious or other opinions with the object of improving the conditions for the life of local residents. The building itself includes a main hall, a stage area, a smaller room called the Jubilee Room (now with a kitchenette), and a kitchen, with a toilet block to the side and rear. Due to Covid-19 activities were suspended from the end of March through September.

Area served: Parish of Holy Trinity Church, Headington Quarry and its environs.

Hosted Activities: The main activities of the Charity are in managing and maintaining the hall for the benefit of the parishioners. The hall is used by local church and community groups which include Brownies, a nursery, exercise, dance and music lessons, the Quarry WI, a Bridge Club, Headington Rangers and Girl Guides, a Martial Arts group, the Oxford Fiddle Group, and is also hired for local family parties and celebrations.

Committees: Headington Quarry Village Hall is run and maintained via a Management Committee comprising the Trustees and local community group representatives consisting of volunteers from the local area and from the clubs etc. whose activities are hosted by the Hall.

The Trustees and Representatives for the year 2019#2020 were:

Chairman: Mrs Rosalind Rogers (also known as Cllr Roz Smith)

Treasurer: Dr Alan C. Edwards Secretary: Dr Katherine Bull

Bookings Secretary: Mr Hussain Ali

Miss Valerie Wells	Mr Paul Rogers	Mrs Glenys Gaskin
Mrs Leanne Bowbrick	Ms Frances Farrar	Mrs Sandra Bourgois
Mrs Trish Medicott	Mr Chris Mills	Mrs Mayte Siswick

REVIEW OF FINANCIAL ACTIVITIES

Overview: What would have been a considerable drop in our income due to Covid-19 has been alleviated by a grant under the Government's Small Business Grant scheme, part of their response to the virus. The Charity's bank accounts continue to be held with Barclays Bank albeit our local branch has closed.

Income and Expenditure:

Income: The majority of our reliable income, up until mid-March, was from long term hirers. The prime long term hirer is the nursery, known as Kiddies Korner, which occupies the hall on weekdays from 7am to 4pm. Voluntary and National groups generated the second source of income, and the Exercise groups (involving professional guidance) the third. There were then the short term hirers, e.g., family parties at weekends. The Charity itself engaged in fund raising activities such as craft fairs, concerts etc., now ceased.

Expenditure: The maintenance of the hall is the essential ongoing expense. This includes insurance, rates, gas, electricity, water, hygiene, cleaning, and repairs, e.g., plumbing. Although costs dropped due to Covid-19, they did not drop as much as income. Hall improvements in hand were continued but will stop.

Balance Sheet: Despite Covid-19, and thanks to the Government's Small Business Grant Scheme as a response to the virus, the balance sheet remains healthy.

HQVH INCOME AND EXPENDITURE ACCOUNT for the Year 1st October 2019 to 30th September 2020

INCOME	2019#2020	Notes	2018#2019	Note
	£	(1)	£	
Nursery	8010.00	(8)	13860.00	
Long term hire: Exercise Groups	1173.00	(8)	1550.00	
Long term hire: Voluntary Groups	1485.50	(8)	3297.65	
Long term hire: National Groups	1555.75	(8)	3151.00	
Short term hire & retained deposits	1596.50	(9)	2170.00	
Donations	170.50	(10)	600.00	
Fundraising income	1700.35	(11)	2252.45	
Grants	10000.00	(12)	0.00	
COIF and Bank Interest (net of tax)	16.45	(13)	31.11	
Other	624.97	(15)	4168.41	
Profit on Disposal of Assets	0.00	(16)	0.00	
Total Income:	26333.02		31080.62	
EXPENDITURE	2019#2020	Notes	2018#2019	
	£	(1)	£	
Premises	8181.39	(17)	8220.00	
New Build Expenditure	11384.22	(18)	6210.41	
Loan interest	0.00		0.00	
Office costs	623.43	(19)	410.16	
Fundraising costs	212.80	(11)	256.61	
Depreciable Purchases	98.00	(5)	608.87	
Other	259.97	(15)	168.41	
Loss on disposal of assets	0.00	(16)	0.00	
Total Expenditure:	20759.81		15874.46	
Surplus/(Deficit):	5573.21		15206.16	

HQVH BALANCE SHEET
for the Year 1st October 2019 to 30th September 2020

	2019#2020	2018#2019
<u>Fixed assets</u>		
Property	-	-
Fixtures and fittings	0.00	0.00
Hall and Office equipment	0.00	0.00
Investment property	-	-
Other investments	2520.47	2520.47
Total Fixed Assets:	<u>2520.47</u>	<u>2520.47</u>
<u>Current assets</u>		
Stock	0.00	0.00
Debtors and Pre-payments	0.00 (6)	122.00
Loans	0.00	0.00
Cash at bank and in hand	33945.68	29033.47
Total Current Assets:	<u>33945.68</u>	<u>29155.47</u>
Creditors falling due in less than one year ()		
Creditors and Accruals	(536.50) (7)	(1473.50)
Other (incl. uncleared cheques)	(204.00)	(50.00)
Loan repayments	(0.00)	(0.00)
Net current assets/(liabilities):	<u>33205.18</u>	<u>27631.97</u>
Total assets less (liabilities):	<u>35725.65</u>	<u>30152.44</u>
Creditors due in more than one year ()	(0.00)	(0.00)
Provisions for liabilities and charges ()	(0.00)	(0.00)
Net Assets:	<u>35725.65</u>	<u>30152.44</u>
<u>Financed by:</u>		
Accumulated fund at start of year	30152.44	14824.28
Surplus/(Deficit) for the current year	5573.21	15206.16
(Cancellation Risks)	0.00	122.00
Accumulated Fund at end of year:	<u>35725.65</u>	<u>30152.44</u>
<u>Distributed at end of year as:</u>		
Fixed Assets	2520.47	2520.47
Net Current Assets (Liabilities)	(-536.50)	(-1401.50)
Current Account {day-to-day}	28610.35	26424.17
Building Project Account	5131.33	2609.30
Total:	<u>35725.65</u>	<u>30152.44</u>

NOTES TO THE 2019#2020 ACCOUNTS

1. Accounting policies: The financial statements have been prepared in accordance with applicable standards and guidance issued by the Charities Commission.

2. Accounting convention: The statements are prepared on a historical basis with adjustments according to the wishes of the Charities Commission.

3. Change in basis: There is no change in basis over last year.

4. Related Parties: HQVH has had no transactions with related parties this year.

5. Fixed Assets: No disposals were made this year. A Henry Hoover was purchased, instantly depreciated, to replace one that had 'gone missing'.

	Property £	Fixtures & Fittings £	Equip- ment / IT £	Equip- ment / IT £	Equip- ment / IT £	TOTAL £
Asset Cost						
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	971.14	1609.14
Additions	-	-	-	-	98.00	98.00
Disposals	-	-	-	-	-	0.00
Balance carried forward	0.00	638.00	0.00	0.00	1069.14	1707.14
Depreciation						
Method:	n/a	Straight line over 2 years	Straight line over 5 years	Straight line over 4 years	100% instant	
<u>Balance brought forward</u>	0.00	638.00	0.00	0.00	971.14	1609.14
Disposals	-	-	-	-	-	0.00
Charge for the year	-	0.00	0.00	0.00	98.00	98.00
Theft	-	-	-	-	-	0.00
Balance carried forward	0.00	638.00	0.00	0.00	971.14	1707.14
Net Book Value brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Net Book Value carried forward	0.00	0.00	0.00	0.00	0.00	0.00
Stock						
<u>Balance brought forward</u>	0.00					
Decrease	0.00)				
Increase	0.00					
Decrease	(0.00)					
Balance carried forward	0.00					

	Amounts falling due within one year 2019#20202018#2019		Amounts falling due exceeding one year 2019#20202018#2019	
	£	£	£	£
Other debtors	0.00	122.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	0.00	0.00
Totals:	0.00	122.00	0.00	0.00

	Amounts falling due within one year 2019#20202018#2019		Amounts falling due exceeding one year 2019#20202018#2019	
	£	£	£	£
Trade creditors	0.00	0.00	0.00	0.00
Accruals	536.50	1473.50	0.00	0.00
Short-term loans & overdrafts	0.00	0.00	0.00	0.00
Totals:	536.50	1473.50	0.00	0.00

Notes to the 2019#2020 Accounts continued ...

8. Hire Agreements and Long-term hire: The considerable difference between this and the previous year is entirely down to Covid-19. Essentially all activities ended by March 21st. Only the Nursery continued for the children of key workers. No charge was made for their usage of the Village Hall until the start of September when there was a 50% improvement.

9. Short-term hire: Covid-19 deals another blow. Prior to that business was picking up well.

10. Donations: A few of our users kindly converted pre-payments into donations rather than the Charity having to make a refund.

11. Fundraising income and expenditure: Covid-19 prevented two events occurring – which did reduce our potential income by at least £500. Nevertheless, the Fiddle Group Concert and the Craft Fair were successful.

Event	Donation	Income	Expenses	dik	eik	Net profit
Xmas Craft Fair	0.00	574.20	37.34	0.00	0.00	536.86
OFG Concert	0.50	1126.15	175.46	140.00	140.00	951.19

12. Grants: The surprise of the year, following the March 21st Covid-19 shutdown, was the emergence of the Government's Small Business Grant scheme. The Charity applied through Oxford City Council and received the sum of £10,000 for which we are truly grateful. It has kept the Charity on an even keel.

13. Investments: The Charity's sole investment is a COIF account (Charities Deposit Fund) amounting to £2520.47 from which we derive a paltry income.

14. Property and rental income/Office services: As allowed by Covid-19, the Charity rents out the hall every weekday, 7am to 4pm, to a Nursery. The income generated by the Nursery is recorded as a separate item. The Charity offers no office services.

15. Miscellaneous income and expenditure: 'Other': The expenditure component consists entirely of expenditures-in-kind matched by an equal donations-in-kind element in the income component. The remaining other income is due to two uncashed cheques (deposit refunds issued but not cleared). Also, as a Covid-19 bonus, a local Farmer's Market, that has been forced to move near to the hall, has been renting one of the Charity's toilets every Saturday morning since July.

16. Profit/loss on disposal of assets: The Charity disposed of no assets this year.

17. Premises: The figure given in the Expenditure column incorporates the following costs:

Utilities: Gas £1875.25 ; Electricity £630.27 ; Water £237.18 ; Hygiene £374.40

Maintenance: £1288.63 ... including repair costs, plumbing, guttering, cleaning materials etc.

Cleaning: £ 2229.00 ... a continuing contract with Plugz Services.

Insurance: £1387.66 (For information, the rebuilding sum insured for the premises is £846,000)

Oxford City Council Business Rates: £159.00 (abated to £0 since April due to Covid-19)

18. New Build Expenditure: At the start of the year new Front Doors and Windows were installed. These were of good quality and cost approximately £8350. Following on from the Planning Permission granted in the previous year, a new Noticeboard was installed outside the Village Hall. Again of good quality, the approximate cost came to £2150. Post-Covid, two new sheds, yet to be erected, were purchased for £900. The Charity does not expect to start any more improvements until the pandemic is well and truly over.

19. Office costs: Fees: £186.20; Supplies: £437.23

20. Staff costs: The Charity employs no staff.

21. Financing charges and Taxation: The Charity has incurred no charges nor tax liability in 2019#2020.

This report was prepared by the HQVH 2019#2020 Management Committee.

We confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Charities Commission and is correct to the best of our knowledge. In addition we confirm that these accounts have been approved by the Management Committee of Headington Quarry Village Hall.

Signed and Dated: 27th January 2021

Signed and Dated: 27th January 2021

Treasurer 2019#2020: Dr Alan C. Edwards

Chairman 2019#2020: Mrs Rosalind Rogers (a.k.a. Cllr Roz Smith)