

THE WARDINGTON MEMORIAL HALL

CHARITY NUMBER: 205878

TRUSTEES

Chairman	Mr Stephen N Skinner
Trustees	Mrs Elisabeth J Campbell
	Mrs Ann Wilkins
	Mr Jay Jopling
Treasurer	Mr Stephen Mckenzie-Laurie

REPORT

Wardington Memorial Hall was first built in 1920 in Memory of those who perished during the First World War. It burnt down shortly thereafter, was re-built in 1926 and then completely refurbished in 2013.

As might be expected, the Hall's purpose is to provide an affordable and good quality facility to our villagers and surrounding community. To that end, it enjoys regular use for many different activities, Clubs and organisations.

The Wardington Memorial Hall Trustees are also responsible for an adjoining Playground, currently Leased to Wardington Parish Council, and a playing field that encompasses a cricket pitch and small pavilion, Leased to Wardington Cricket Club.

In the Financial Year to 1 April 2024 to 31 March 2025, the Memorial Hall enjoyed a busy year with a wide range of events taking place including, for the first time, a highly successful Village Fete. The other notable event was the refitting and decoration of the kitchen and bar area.

Overall, the Halls revenue fees for 2024-2025 increased from 2023/2024, to £13,245.30.

The Fete generated a revenue of £12,670.13 and allowed us to donate to local Charities: Dogs for Good, (£1,870); Banbury Homeless (£1,870); and £270 to Wardington Cricket Club.

A further £200 was donated to MIND from Funds raised by the first Big Breakfast event, a free breakfast open to all in our community.

As is so often the case, our Hall would not be able to operate and be so successful without a very great commitment of time and energy by our Committee and other occasional volunteers.

Stephen Skinner

Stephen N Skinner
Chairman of Trustees

28 December 2025

ACCOUNTS FOR YEAR ENDED 31st MARCH 2025

MANAGEMENT ACCOUNT (Operating Account)

		2024/2025	2023/2024
	£	£	£
INCOME			
Hire of Hall	13,245.30	11,156.11	
Hire of Tables, Chairs, etc	30.00	5.00	
Events		1,234.23	
5 @Film Nights	1,224.33		
Big Breakfast	280.06		
Fete	12,670.13		
Monies transferred from Capital Account	0.00	0.00	
Way leave Payment Electricity Board	14.64	14.64	
Insurance payment bowls club	20.77	20.77	
Mis. Fees	64.61	0.00	
Insurance payment for loss of Income	0.00	1,050.90	
Insurance claim for cost of electricity	0.00	411.82	
Insurance claim for redecoration of Hall	0.00	3,140.00	
Insurance claim for replacement of wooden floor	0.00	21,614.00	
		27,549.84	38,647.47
EXPENDITURE			
Water	927.05	1,609.22	
Electricity	2,793.13	1,735.93	
Insurance	1,375.92	1,102.99	
Council Rates/Bins	49.00	116.09	
Repairs (plumbing/toilets)	252.00	0.00	
Repairs (Including light bulbs, Switches , Hoover)	176.78	170.32	
Repairs Redecoration & Fitting /Painting	12,203.97	3,800	
Repairs external Patio/Garden area	0.00	44.00	
Repairs to Blinds	0.00	0.00	
Repairs & Replacement to wooden floor	2,294.96	10,807.00	
Kitchen replacement Hobb	0.00	211.63	
Step Ladder	0.00	0.00	
Swing bins	0.00	0.00	
Maintenance Contracts/alarm/light/fire/Chubb	827.63	442.42	
Electrical Testing Certificate every 5 years	0.00	0.00	
PAT Testing Annual basis	86.40	86.40	
Cleaning	2,778.12	2,650.64	
WiFi	501.46	331.20	
Events		1,854.76	
5 @Film Nights	966.57	0.00	
Big Breakfast	219.61	0.00	
Fete	6,237.81	0.00	
Grant /Donations	4,210.00	0.00	
Misc / Sundries	1,355.11	470.28	
Cleaning goods	244.40	106.47	
Fire Equipment	128.24	0.00	
First Aid Equipment	0.00	0.00	
Office Equipment	0.00	0.00	
Kitchen cutlery	0.00	0.00	
Glass boxes & Glasses	0.00	0.00	
Window cleaner	320.00	160.00	
HallMaster (booking & Invoices system)	253.00	253.00	
Oxford Community First	50.00	50.00	
Locks	0.00	0.00	
		38,251.16	26,002.35
OPERATING SURPLUS/(DEFICIT)		- 10,701.32	12,645.12
Less: Transfer to Capital Account		0.00	-10,807.00
NET SURPLUS/(DEFICIT)		- 10,701.32	1,838.12
OPERATING ACCOUNT FUND at 1st APRIL 2024		10,464.72	8,626.60
*This figure adjusted to accommodate -£1.35 rounding error in 2019-2020			
Petty cash balance reduction			
OPERATING ACCOUNT FUND at 31st MARCH 2025		- 236.60	10,464.72

CAPITAL ACCOUNT									
		2024/2025		2023/2024					
		£	£	£	£				
INCOME	Grants	0.00		0.00					
	Fundraising Events	0.00		0.00					
	Interest	0.00		0.00					
	Insurance claim	0.00		10,807.00					
	Gift Aid	0.00		0.00					
	Sundry Income	0.00		0.00					
			0.00		10807.00				
EXPENDITURE	Professional Fees	0.00		0.00					
	Open Meeting	0.00		0.00					
* Purchase of Micro	Fixtures & Fittings	0.00		0.00					
	Repairs to Patio/path	0.00		0.00					
	Roof repairs	0.00		0.00					
	CDC Planning application	0.00		0.00					
	Land Registry - Fees	0.00		0.00					
	Account Charges	4.25							
	Additional Insurance	0.00		0.00					
	Replacement floor	0.00		10807.00					
	Electrical Update to heating system	0.00		634.80					
			-4.25		-11441.80				
SURPLUS/DEFICIT			-4.25		-634.80				
	Transfer from/to Management Account	0.00		0.00					
NET SURPLUS/DEFICIT			-4.25		-634.80				
CAPITAL ACCOUNT FUND at 1st APRIL 2024			22,341.87		22,976.67				
CAPITAL ACCOUNT FUND at 31st MARCH 2025			22,337.62		22,341.87				
BALANCE SHEET									
		2024/2025		2023/2024					
		£	£	£	£				
ASSETS	Operating Fund	- 236.60		10,464.72					
	Capital Fund	22,337.62		22,341.87					
	Deposits and advance fees held	1,120.30		1,940.05					
			23,221.32		34,746.64				
REPRESENTED BY	Cash at Bank	23,191.80		34,717.12					
	Cash in Hand	29.52		29.52					
			23,221.32		34,746.64				



Independent Examiner's Report

The Wardington Memorial Hall (the Charity), charity number: 205878

I report to the trustees on my examination of the accounts of the above charity for the year ended:
31st March 2025

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is appropriate.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently the report is limited to those matters set out in the statement below.

Independent Examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Date 01 Dec 2025

Graham J Oliver, The Straws, The Plantation, Cropredy, Banbury, OX17 1NH