

DRAYTON VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales · Charity number 229616

Details

Status Registered

Legal form Other

Registered 1973-11-30

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

Contact

Address 97 Drayton Road
Abingdon
Oxfordshire
OX14 5JF

Phone 01235200350

Email fred.stevens1@sky.com

Website www.draytonvh.co.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISH OF DRAYTON FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To run and maintain a publicly used village facility used for clubs and societies for meetings ARTS/CULTURE and SPORTS/RECREATION. Private and public events on a 'one off' basis or a short run of events, as in drama performances. The area served is primarily the village but also surrounding villages and towns.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** DRAYTON
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,058	£27,646	-	-
2024-03-31	£22,686	£35,273	-	-
2023-03-31	£13,700	£18,329	-	-
2022-03-31	£27,864	£19,432	-	-
2021-03-31	£15,529	£13,916	-	-

Trustees

Name	Role	Appointed
FREDERICK STEVENS	Chair	2022-05-16
Andrew Brooks		2023-05-15
Anthony Holmes		2013-01-01
Deborah Harris		2025-07-21
Kathy Head		2025-07-21
SALLY DIXON		
Sue Stevens		2010-01-01
Tamsin Meredith		2012-11-25

DRAYTON VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 229616

Accounts

We are a village hall. The income we have is through hiring out the hall, this is for local groups like Brownies and bowls club. Also we have some businesses like keep fit and karate.

This year we received a grant from local government to help with running costs repairs.


Tamsin Meredith

Treasurer.

Profit and Loss

Drayton Village Hall and Recreation Ground For the year ended 31 March 2025

	2025	2024
Turnover		
Hall hire	8,760.00	7,507.50
Interest Income	-	347.58
Other income	-	144.00
Regular hall users	10,618.00	8,365.70
S106 Money for the Parish council	-	6,321.98
VWHDC - Grants	6,680.00	-
Total Turnover	26,058.00	22,686.76
Gross Profit	26,058.00	22,686.76
Administrative Costs		
Audit & Accountancy fees	100.00	-
Bank Fees	74.68	75.20
Bar Licence	180.00	180.00
Boiler Services/ Repairs	-	570.00
Cleaning	568.11	465.72
Depreciation Expense	888.10	888.10
Electrical Testing/Repairs	1,929.65	1,626.40
Electricity and gas	9,747.15	7,167.27
Fire/security inspections/fees	522.18	411.12
Flooring inside hall	-	5,136.00
General Expenses	260.86	188.23
Insurance	1,758.84	2,135.46
IT Software and Consumables	203.04	93.90
Keys Cut	-	5.50
Plumbing and Repairs	450.40	196.80
Postage, Freight & Courier	-	2.75
PRS/ Theatre Licence	-	187.28
Repairs & Maintenance	456.00	401.42
Roof and Outside Maintenance	1,230.00	796.00
S106 spent money Parish Council	-	6,321.98
Salaries	7,069.02	6,104.73
Subscriptions ORCC	50.00	50.00
Sundry items	25.00	-
Telephone & Internet	540.81	576.35
Waste disposal	1,832.29	2,020.91
Water - Rates	468.22	410.65
Window cleaner	180.00	150.00
Total Administrative Costs	28,534.35	36,161.77

Approved 

S. HITCHCOX M.A.T.

9/6/25

Profit and Loss

	2025	2024
Operating Profit	(2,476.35)	(13,475.01)
Profit on Ordinary Activities Before Taxation	(2,476.35)	(13,475.01)
Profit after Taxation	(2,476.35)	(13,475.01)

1st June 2025

Review of Drayton Village Hall and Recreation Grounds Accounts

To Whom it May Concern

As requested by your bookkeeper Mrs. Tamsin Meredith, I have conducted a review of the year end account for the year ending 31st March 2025.

In my review I have selected 6 purchase/expenditure invoices randomly and have also reviewed all balance sheet entries.

Of the selected purchase invoices, all have been correctly entered into Xero

All income, as received through the bank and from cash payments, has been reported accurately on the accounts.

I also reviewed all assets and liabilities on the balance sheet and believe that the correct accounting practice has been applied

Please do not hesitate to contact me if you have any questions

Yours sincerely



Sue Hitchcox MAAT
Director
sue@simplyputaccounting.co.uk

DRAYTON VILLAGE HALL AND RECREATION GROUND CHARITY

England & Wales - Charity number 229616

Accounts

Trustees' Annual Report 01/04/21-31/03/22

Drayton Village hall and Recreation Ground

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This year we need to file a TAR as our income was £27,864.69, of this £18,708.00 was made up of Vale of the White Horse District Council Covid grants. We received the following.

April 21 £10,708.00

July 21 £8K

Our actual hall hire for the year was £9,156.69

Tamsin Meredith

Treasurer.

Drayton Village Hall

Receipts and Payments account for the year to 31 March 2022

	Year 31/03/22	Year 31/03/21
Receipts		
Hire of hall/contributions	£ 9,156.69	£ 5,388.75
Bar receipts		
Grant Drayton Parish Council		
VWHDC Covid Grant	£ 18,708.00	£ 10,000.00
Interest		£ 140.08
	£ 27,864.69	£ 15,528.83
Less: expenses		
Water rates	£ -	£ -
Waste disposal	£ 1,524.81	£ 1,484.63
Electricity and gas	£ 2,933.96	£ 3,076.85
Cleaning materials	£ 453.36	£ 208.93
Salaries		
Cleaners' wages	£ 4,099.85	£ 3,013.00
Booking Clerk	£ 1,200.00	£ 1,200.00
Windows - cleaning/repair/replacement maintenance	£ 120.00	£ 120.00
Postage/stationery/telephone/website	£ 781.16	£ 1,000.15
New tables	£ 3,018.68	
Repairs & Misc. Purchase	£ 78.23	£ 16.72
Bank charges	£ 18.20	
Replacement thermostat		£ 123.58
Plumbing	£ 419.67	£ 115.54
Electrical testing/repairs	£ 128.00	£ 346.68
Boiler Service/Repairs	£ 389.95	£ 150.00
Keys cut	£ 138.24	
Abacus Stageteck	£ 594.00	
Roof maintance	£ 475.00	£ 220.00
Insurance	£ 1,740.06	£ 1,718.57
Fire/security inspections/fees	£ 504.00	£ 446.10
Performing Rights Society/Theatre licence	£ 132.00	£ 435.14
Subscription ORCC	£ 50.00	£ 50.00
Bar licence	£ 180.00	£ 180.00
Sundry items	£ 209.45	£ 10.00
Gifts and Donations	£ 12.00	
Failed cheques	£ 232.00	
	£ 19,432.62	£ 13,915.89
Surplus / (deficit) for the year	£ 8,432.07	£ 1,612.94
Less Depreciation	£ 888.10	£ 1,753.62
Surplus/ - deficit	£ 7,543.97	-£ 140.68

Drayton Village Hall

Balance Sheet for the year ending 31st March 2022

	31/03/2022	31/03/2021
Fixed assets	£ 43,724.04	£ 43,724.04
Less: Depreciation	£ 36,619.24	£ 34,865.62
21-22 depreciation	£ 888.10	£ 1,753.62
Net Value	<u>£ 6,216.70</u>	<u>£ 7,104.80</u>
Scottish Widows	£ 11,363.16	£ 11,363.16
Virgin Account	£ 12.38	£ 12.38
Current account	£ 16,507.13	£ 7,867.26
Cash	£ 265.20	£ 118.00
	<u>£ 28,147.87</u>	<u>£ 19,360.80</u>
	<u>£ 34,364.57</u>	<u>£ 26,465.60</u>
Less: Creditors deposits	£ 385.00	£ 30.00
Net Assets	<u>£ 33,979.57</u>	<u>£ 26,435.60</u>
Representing		
Opening balance 1 April	£ 26,435.60	£ 26,576.28
Add: surplus / (deficit) for the year	£ 7,543.97	-£ 140.68
	<u>£ 33,979.57</u>	<u>£ 26,435.60</u>
COIF Charity Fund - Accumulated shares as at 31 March 22		£ 45,641.52



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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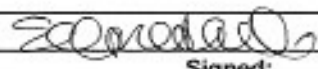
Report to the trustees	DRAYTON VILLAGE HALL
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On accounts for the year ended	Charity no (if any) 229616
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31/3/2022	
Set out on pages	1+2

Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
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Independent examiner's statement	<p>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • 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. <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
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Signed: 	Date: 21/3/2023
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Name:	EMMA LOUISE GREENLAND
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Relevant professional qualification(s) or body (if any):	FCCA - 1031499
Address:	9 HOLLY LANE
	DRAYTON A9INGDON
	OX14 4FW
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	None .