

VILLAGE CENTRE - FILKINS

England & Wales · Charity number 272660

Details

Status Registered

Legal form Trust

Registered 1977-01-20

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

Contact

Address Wynwood
Filkins
Lechlade
GL7 3JG

Phone 07379378402

Email clerk@filkins.org.uk

Activities

Objects: A VILLAGE CENTRE FOR THE PERPETUAL USE AND BENEFIT OF THE INHABITANTS OF THE VILLAGE OF FILKINS IN SUCH MANNER AND SUBJECT TO SUCH CONDITIONS AND RESTRICTIONS AS THE COUNCIL MAY FROM TIME TO TIME DETERMINE.

Activities: Letting of rooms to support the Village Shop and Filkins Swimming Pool and Post Office

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** VILLAGE OF FILKINS
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,214	£18,814	-	-
2024-03-31	£28,031	£17,865	-	-
2023-03-31	£32,088	£49,459	-	-
2022-03-31	£46,925	£24,589	-	-
2021-03-31	£6,621	£4,719	-	-

Trustees

Name	Role	Appointed
Andrew McIntyre		2023-05-09
Cris Hoad		2004-09-08
Kevin Stuart Robbins		2018-03-13
Kym Ford		2024-01-10
Richard Howe		2021-12-08
Roland Jones		2015-07-13
Stephen Evans		2023-05-09

VILLAGE CENTRE - FILKINS

England & Wales - Charity number 272660

Accounts

Minutes of Village Centre Trustees Annual Meeting

Meeting held on 16 December 2025

Present: Roland Jones (RJ), Kevin Robbins (KR), Richard Howe (RH), Stephen Evans (SE), Kym Ford (KF)

1 **Apologies**

Andy McIntyre (AM)

2 **Report from the Year**

Swimming Pool has had a very good year with membership selling out in one day

Camerons rent was increased to £475 per month

Works were undertaken in attic space to remove a large deposit of nesting matter and missing tiles were replaced.

Schedule of works for maintenance for 2026 will be compiled

Playground inspections being carried out by Adrian Jefferies every 2 weeks.

Platinum Garden refurbishment was completed

During the year we undertook renewing the rent and lease for the village shop. This will be finalised in 2026

3 **Annual Accounts**

Annual accounts have been audited by Mary Bohm and will be submitted to Charity Commission.

Balance at end of March 2025 was £47,632 with £9233 in reserve. We need to accumulate enough reserves in case we have a major structural problem eg roof.

HMRC have asked for a Corporation Tax return – Clerk will employ an accountant to undertake this

4 **Election of Trustees**

Trustees elected Roland Jones, Kevin Robbins, Richard Howe, Stephen Evans, Andy McIntyre, Kym Ford

5 **Next Meeting**

Next Meeting 2026

Village Centre - End of Year March 2025

N/C	Name	Debit	Credit
2100	Creditors Control Account	365.56	
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		17581.14
4600	First Floor rent		5700.00
4601	Rent Allotment Site		50.00
4602	Village Shop Rent		537.76
4800	Other Income		352.11
4802	Insurance Reimbursement		852.60
6200	Swimming Pool Electric	1308.33	
6202	S Pool Chemicals	1300.14	
6203	S Pool Maintenance	1524.09	
6204	S Pool Reimbursement	2719.51	
6205	Swimming Pool Supplies	534.04	
6300	Cleaner during pool season	526.50	
7001	Taylor's Close Rent ECT	100.00	
7002	Water Rates	445.46	
7003	WODC Rates	202.09	
7105	Electricity - Village Centre	239.28	
7109	Abstraction Licence	102.00	
7404	Taylor's Close refurbishment	1795.03	
7500	General Repairs	887.95	
7501	Cleaning when pool closed	903.75	
7502	Playground Maintenance	230.84	
7503	Premises Expenses	494.47	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2842.05	
7700	Bank Interest Paid		1090.87
7903	RoSPA report	122.40	
7904	Moore Allen Letting Fees	820.80	
		18814.29	26214.48

COIF Account March 2024	21543.89
Nat West Current account March 2024	18688.34
Receipts	26214.48
Payment	-18814.29
	47632.42

Nat West Current Account March 2025	24997.66
COIF Account March 2025	22634.76
	47632.42

Reserves	
Playground Maintenance	1200
WODC Covid Grant	4207.42
Pool Membership payover 2025	3826.09
	9233.51



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Village Centre Filkins

On accounts for the year ended

2024/25

Charity no (if any)

272260

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- (accounting records were not kept in accordance with section 130 of the Act) or
- (the accounts do not accord with the accounting records)

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

* Please delete the words in the brackets if they do not apply.

Signed:

Mary Bohm

Date:

31/12/2025

Name:

Mary Bohm

Relevant professional qualification(s) or body (if any):

Address:

Dragon Cottage

Broughton Poggs

Lechlade

Only complete if the examiner needs to highlight 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.

<p>On accounts for the year ended</p> <p>2024/25</p> <p>Charity No. 012345</p>		<p>Report to the trustees of</p> <p>Village Charity</p>
<p>I report in respect of my examination of the Trust's accounts carried out under section 45 of the 2011 Act and in carrying out my examination I have found the accounts given by the Charity Commission under section 18(2)(b) of the Act.</p> <p>I have carried out my examination in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>As the charity trustees of the Trust, 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 to the trustees on my examination of the accounts of the above charity for the year ended</p> <p>2024/25</p>		<p>Independent examiner's statement</p>
<p>* Accounting records were not kept in accordance with section 18(2)(b) of the Act or</p> <p>* The accounts do not accord with the accounting records.</p> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the bracket if they do not apply.</p>		
<p>Signed:</p> <p>[Signature]</p>		
<p>Name:</p> <p>John Doe</p>		
<p>Position and official title (if any):</p> <p>Independent Examiner</p>		
<p>Address:</p> <p>123 Main Street</p> <p>London</p>		

VILLAGE CENTRE - FILKINS

England & Wales - Charity number 272660

Accounts

Minutes of Village Centre Trustees Annual Meeting

Meeting held on 11 December 2024

Present: Roland Jones (RJ), Kevin Robbins (KR), Richard Howe, Stephen Evans (SE)

1 Apologies

Andy McIntyre, Kym Ford

2 Acceptance of Minutes from Last Meeting

Last minutes from 13 December 2023 were circulated and accepted.

1

3 Report from the Year

First floor flat has been let out all year so rent is consistent, swimming pool had a very good year despite the weather. Donations were received for Platinum Garden refurbishment which is now complete. Kick about field surface was levelled and new fence erected.

4 Annual Accounts

The swimming pool took £13.5k in membership 30% of which will be paid to the swimming pool committee after expenses. The final payments were made on the Platinum Garden refurbishment of £7.5k. All other expenses were as expected. Accounts were agreed by all Trustees present. Audit will take place early January 2025

5 Election of Trustees

Trustees elected Roland Jones, Kevin Robbins, Richard Howe, Stephen Evans, Andy McIntyre, Kym Ford

6 Next Meeting

Next Meeting 2025

N/C	Name	Debit	Credit
2100	Creditors Control Account	2.17	
4000	Donations Received		30.00
4004	Platinum Garden donations		43.74
4100	Grants		7452.50
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		13467.99
4600	First Floor rent		5700.00
4601	Rent Allotment Site		312.50
4802	Insurance Reimbursement		827.34
6200	Swimming Pool Electric	1237.56	
6202	S Pool Chemicals	1127.10	
6203	S Pool Maintenance	1113.55	
6204	S Pool Reimbursement	2451.44	
6205	Swimming Pool Supplies	749.75	
6206	Swimming Pool Insurance	175.00	
7000	Allotment Rent -ECT	300.00	
7001	Taylor's Close Rent ECT	200.00	
7002	Water Rates	323.66	
7003	WODC Rates	207.36	
7105	Electricity - Village Centre	335.11	
7109	Abstraction Licence	102.00	
7110	Environment Pond Maintenance	199.63	
7352	Computer and Software	94.80	
7401	Playground Refurbishment Project	130.95	
7404	Taylor's Close refurbishment	3090.00	
7500	General Repairs	40.83	
7501	Cleaning	390.00	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2482.01	
7700	Bank Interest Paid		147.15
7903	RoSPA report	151.20	
7904	Moore Allen Letting Fees	1611.30	
		17865.42	28031.22

COIF Account March 2022	£	1,396.74
Nat West Account March 2022	£	28,669.69
Receipts	£	28,031.22
Payments	-£	17,865.42
	£	<u>40,232.23</u>

Nat West Current Account		18688.34
COIF Account		21543.89
	£	<u>40,232.23</u>

Reserves

Playground Maintenance fund		869.6
WODC Covid Grant balance		2467.42
Kick about field		3500
Swimming Pool payover		2719.51
		<u>9556.53</u>

£ 30,675.70



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Village Centre Filkins

On accounts for the year ended

2023/24

Charity no (if any)

272260

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- (accounting records were not kept in accordance with section 130 of the Act) or
(the accounts do not accord with the accounting records)

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

18 January 2025

Name:

Mary Bohm

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

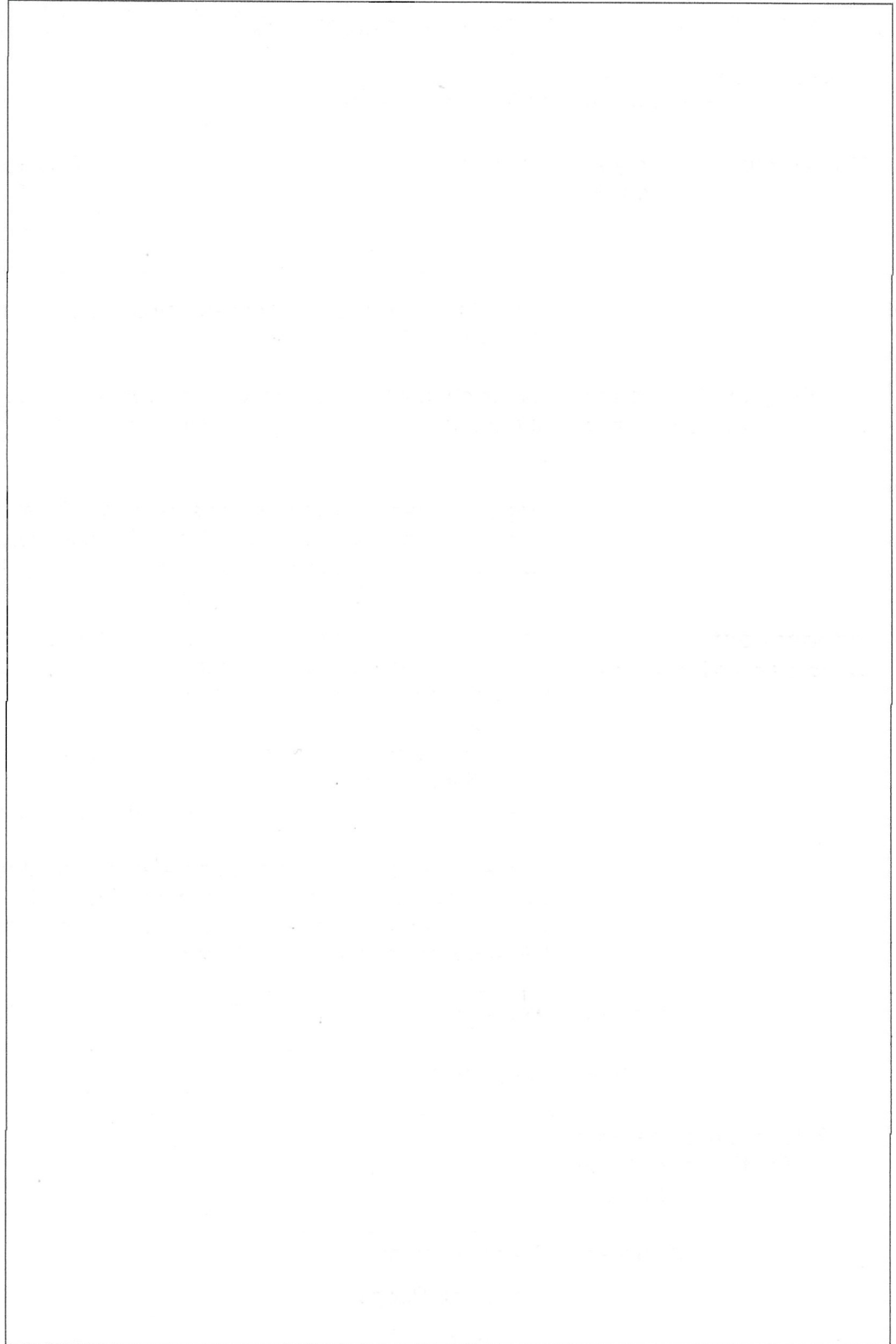
Dragon Cottage

Broughton Poggs

Lechlade

Only complete if the examiner needs to highlight 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.



VILLAGE CENTRE - FILKINS

England & Wales - Charity number 272660

Accounts

Village Centre account Year End March 2023

N/C	Name	Payments	Receipts
4000	Donations Received		120.00 ✓
4002	Playground Donations		9033.40
4100	Grants		2547.53
4200	Annual Management Fee		50.00 ✓
4500	Swimming Pool Membership		12911.19
4600	First Floor rent		4756.80 ✓
4601	Rent Allotment Site		625.00
4602	Village Shop Rent		745.34 ✓
4800	Other Income		615.05 ✓
4802	Insurance Reimbursement		671.56
6200	Swimming Pool Electric	1801.39	
6202	S Pool Chemicals	1370.28	
6203	S Pool Maintenance	974.57	
6204	S Pool Reimbursement	3363.24	
6205	Swimming Pool Supplies	473.98	
6206	Swimming Pool Insurance	167.98	
7000	Allotment Rent -ECT	150.00	
7001	Taylor's Close Rent ECT	100.00	
7002	Water Rates	286.92	
7003	WODC Rates	414.72	
7105	Electricity - Village Centre	960.16	
7109	Abstraction Licence	102.00	
7401	Playground Refurbishment Project	28483.40	
7500	Repairs and Renewals	1294.51	
7501	Cleaning	344.17	
7502	Playground Maintenance	15.00	
7503	Premises Expenses	5000.00	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2067.08	
7700	Bank Interest Paid		13.04
7903	Consultancy Fees	92.40	
7904	Professional Fees	648.00	

£ 49,459.80 £ 32,088.91

COIF Account March 2022	1383.7
Nat West Account March 2022	46053.62
Receipts	32088.91
Payments	-49459.80

£ **30,066.43**

1200	Nat West Current Account March 2023	28669.69 ✓
1210	COIF Account March 2023	1396.74 ✓

£ **30,066.43**



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Village Centre Filkins

**On accounts for the year
ended**

2022/23	Charity no (if any)	272260
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 06/01/2024

Name: Mary Bohm

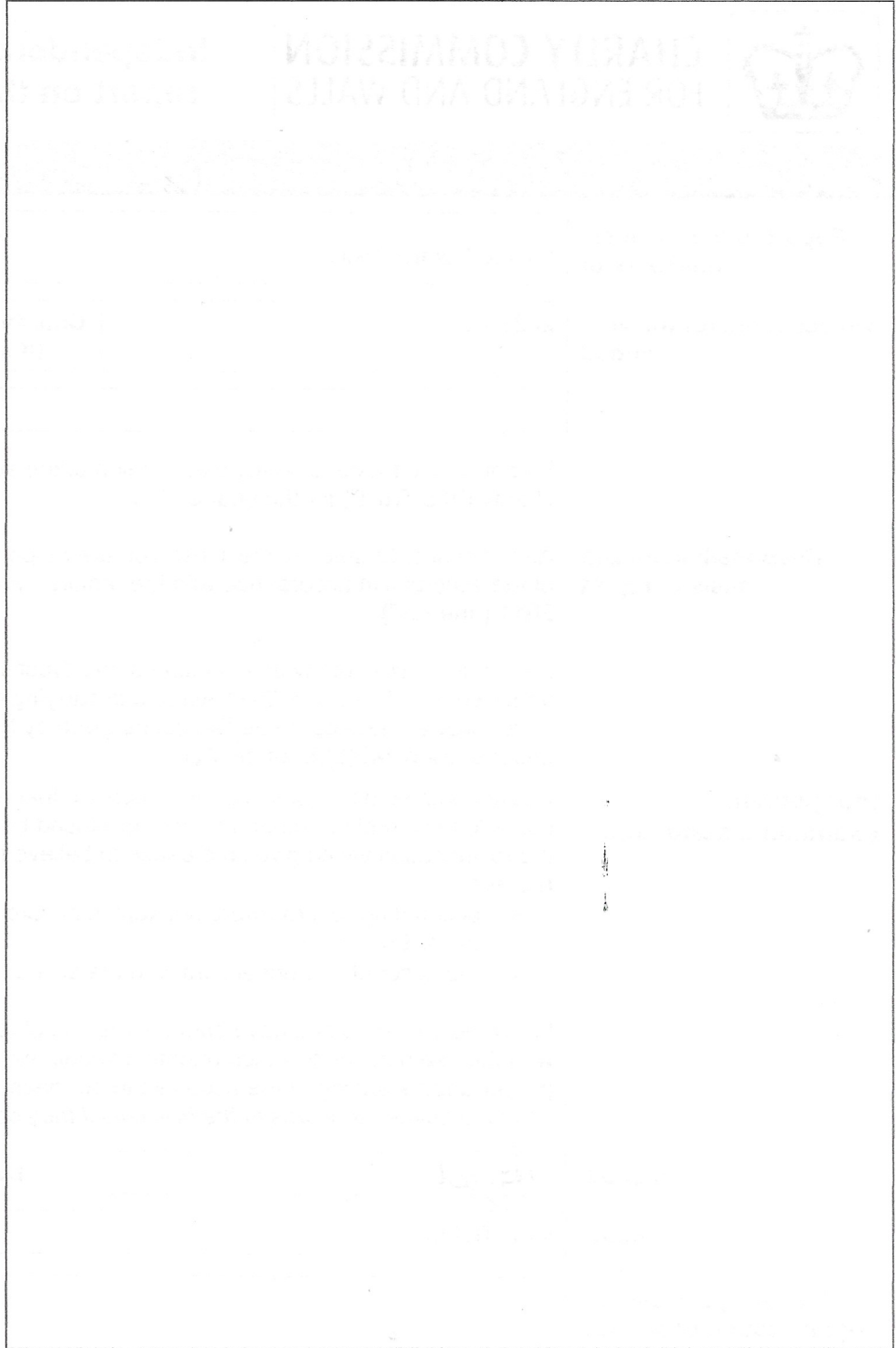
**Relevant professional
qualification(s) or body
(if any):**

Address:

Dragon Cottage
Broughton Poggs
Lechlade

Only complete if the examiner needs to highlight 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.



**Minutes of Village Centre Trustees Annual Meeting
Meeting held on 13 December 2023**

Present: Roland Jones (RJ), Kevin Robbins (KR), Richard Howe

1 **Apologies**

Andy McIntyre, Stephen Evans

2 **Acceptance of Minutes from Last Meeting**

Last minutes from 13 April 2022 were circulated and accepted.

3 **Report from the Year**

Playground refurbishment was completed and grant received from WODC. Rent for first floor flat has been consistent, swimming pool had a very good year.

4 **Annual Accounts**

The swimming pool took £12.9k in membership 30% of which will be paid to the swimming pool committee after expenses. The final payments were made on the playground refurbishment of £28k All other expenses were as expected. Accounts were agreed by all Trustees present. Audit will take place early January 2024

5 **Election of Trustees**

Trustees elected Roland Jones, Kevin Robbins, Richard Howe, Stephen Evans, Andy McIntyre

6 **Next Meeting**

Next Meeting 2024

VILLAGE CENTRE - FILKINS

England & Wales - Charity number 272660

Accounts

Minutes of Village Centre Trustees Annual Meeting

Meeting held on 13th April 2022

Present: Kym Ford (KF), Noelle Walsh (NW), Roland Jones (RJ), Kevin Robbins (KR), Richard Howe.

1 Apologies

Julie Tridgell (JT)

2 Acceptance of Minutes from Last Meeting

Last minutes from 9th February 2022 were circulated and accepted.

3 Report from the Year

The playground refurbishment is moving on quickly, £12k has so far been paid out and the Committee have raised £33k so far mainly from grants and donations. This will be spent during 2022 and may run into 2023. Bowls Club wall was repaired and tree works were undertaken in the garden. These were paid for by the WODC Covid grant. We are expecting electricity prices to increase during the latter part of the year.

4 Annual Accounts

The swimming pool took £7.5k in membership 30% of which will be paid to the swimming pool committee after expenses. The monies collected for playground refurbishment obscure the figures for the centre – the project will be concluded in 2023. Part of the covid grant from WODC was spent on repairs to the bowls club wall and taking down the leylandii trees which were becoming dangerous in the garden.

5 Election of Trustees

Trustees elected_ Kym Ford, Roland Jones, Kevin Robbins, Richard Howe, Julie Tridgell, Noelle Walsh.

6 Next Meeting

Next Meeting 8th June 2022.

Village Centre Account Year End March 2022

N/C	Name	Debit	Credit
4000	Donations Received		120.00
4001	Gift Aid		138.09
4002	Playground Donations		15136.28
4100	Grants		18657.42
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		7605.09
4600	First Floor rent		4500.00
4602	Village Shop Rent		718.00
6200	Swimming Pool Electric	1288.14	
6202	S Pool Chemicals	1018.80	
6203	S Pool Maintenance	1949.85	
6205	Swimming Pool Supplies	350.18	
7000	Allotment Rent -ECT	100.00	
7001	Taylor's Close Rent ECT	150.00	
7002	Water Rates	214.45	
7003	WODC Rates	211.70	
7105	Electricity - Village Centre	219.33	
7109	Abstraction Licence	25.00	
7401	Playground Refurbishment Project	12506.07	
7402	Tree Works	2400.00	
7501	Cleaning	225.00	
7502	Playground Maintenance	90.00	
7510	Bowls Club Wall	1701.00	
7604	Insurance	1343.12	
7606	Sundry Expenses	49.48	
7700	Bank Interest Paid		0.56
7903	RoSPA Report	99.00	
7904	Professional Fees	648.00	

£ 24,589.12 £ 46,925.44

COIF Account April 2021	1383.14
Nat West Account April 2021	23717.86
Receipts	46925.44
Payments	-24589.12

£ 47,437.32

1200	Nat West Current Account	46053.62
1210	COIF Account	1383.70

£ 47,437.32



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Village Centre Filkins

**On accounts for the year
ended**

2021/22

**Charity no
(if any)** 272260

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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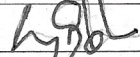
**Independent
examiner's statement**

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- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 05.01.2023

Name: Mary Bohm

Relevant professional qualification(s) or body (if any):

Address: Dragon Cottage
Broughton Poggs
Lechlade

Only complete if the examiner needs to highlight 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.