

# YARNTON VILLAGE HALL

England & Wales · Charity number 276932

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1978-12-11

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

## Contact

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**Address** 57 The Paddocks  
Yarnton  
Kidlington  
OX5 1TE

**Phone** 07948 722633

**Email** [yarntonvillagehall@gmail.com](mailto:yarntonvillagehall@gmail.com)

**Website** <https://www.yarnton-pc.org.uk/community/village-hall/>

## Activities

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**Objects:** A VILLAGE HALL.

**Activities:** We maintain the village hall for the local community, groups and organisations.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF YARNTON
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,242	£22,643	-	-
2024-03-31	£35,196	£32,882	-	-
2023-03-31	£29,011	£21,211	-	-
2022-03-31	£26,530	£19,854	-	-
2021-03-31	£28,227	£24,694	-	-

## Trustees

Name	Role	Appointed
<b>PETER MICHAEL NEWIN</b>	Chair	2002-03-12
DAVID JOHN THOMPSON		2023-07-04
JACKIE CARPENTER		2003-06-03
Janet Penelope Wood		2025-08-26
Judy Blake		2021-06-01
MICHAEL GROVES		2003-10-02
Robin Ashley Hearn		2015-07-07
Rosa Cadd		2025-08-26

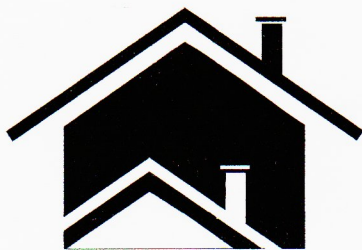
**YARNTON VILLAGE HALL**

England & Wales - Charity number 276932

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# Accounts

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**YARNTON VILLAGE HALL MANAGEMENT COMMITTEE**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

## YARNTON VILLAGE HALL

### Annual Report for the year to 31<sup>st</sup> March 2025

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commission (No. 276932) and constituted by deed of Trust dated 16<sup>th</sup> October 1978. Yarnton Parish Council is the Holding Trustee of the Charity. Correspondence for the Charity can be addressed to The Chairman, 48 Aysgarth Road, Yarnton, Kidlington, Oxon, OX5 1ND.

The Village Hall Trust uses the following services on a regular basis:

Bankers:	Santander Commercial Bank, Bridle Road, Bootle, Merseyside, L30 4GB
Insurers:	Ansvar Insurance, Ansvar House, St. Leonards Road, Eastbourne, East Sussex, BN21 3UR.
Investments (COIF):	CCLA, One Angel Lane, London, EC4R 3AB
Independent Examiner:	Mrs. Lynne Whitley, 5 Merton Way, Yarnton, Oxon.

The Charity is administered by a Management Committee comprising:

Chair:	Peter Newin
Vice Chair:	David Thompson
Treasurer:	Jackie Carpenter
Minutes Secretary	Lynne Newin
Other members:	Frances Peck, Michael Groves, Robin Hearn and Judy Blake.

Trustee committee members are appointed each year at the Annual General Meeting and officers elected by the committee at the first meeting thereafter. The Trust deed allows for four elected members and up to sixteen representative members from village organizations together with a maximum of three co-opted members.

After the last AGM Frances Peck told us that due to family commitments she would have to step down as Secretary but would stay on the committee and remain a co-signatory for payments. Lynne Newin volunteered to be our "Minutes Secretary" for meetings as a temporary measure.

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of Yarnton and its surrounds. The Management Committee aims to provide first-class hall facilities at an affordable cost to organizations serving the community as well as to individuals within the community. The Charity utilizes the services of a self-employed part-time caretaker (who is responsible for the maintenance and cleaning of the hall) and a self-employed booking secretary.

The Trustees are empowered to invest any surplus funds as they see fit, for the benefit of the Charity.

## Activity report

The Hall Management Committee would like to thank our part-time caretaker, Mr. Alan Bunning, for keeping the hall clean and tidy and also many thanks go to our (extremely busy) booking secretary, Mrs. Lynne Newin, for all her hard work.

This year was spent concentrating on necessary general maintenance work to sustain the hall's operation while deciding on our next big project.

We have decided that we need to "go green" and have set our minds to getting solar panels and either an air source or ground source heat pump. This will need to be done in stages as we will have to go out and obtain grants to help pay for the work.

In light of this we utilized the services of a structural engineer (to see if the roof would take the weight of the solar panels given its current condition) and a knowledgeable consultant to look at what could be done to improve our environmental status and at the general condition of the building to see if other remedial work needs to be done before going down the "green" route.

The roof is now really showing its age and will need to be replaced in the not-too-distant future. We have had patch repairs done at a cost of £900.00 but this can only be a temporary solution.

The one quotation received so far for redoing the roof is £110k (this figure includes the cost of the scaffolding needed for the job) and adding solar panels will probably take the amount required nearer to £150k. We are building up our money reserves to use towards this work.

All cash reserves are instantly accessible in the event that they are required at short notice although it remains the intention of the Trustees to ensure that sufficient funds are secured in order to be able to undertake any major work that will be required to the hall in the future.

The Management Committee runs the Village Hall for the benefit of all in the local community.

The Hall Charity is affiliated to Community First Oxfordshire and benefits from free advice on matters affecting Village Halls.

**Accounts for the year ended 31st March 2025**

**1. Receipts & Payments Account - General Purposes Fund**

<b><u>Income:</u></b>	<b>£</b>	<b>£</b>	<b><u>2023/24</u></b>
Grants and Donations:			
Yarnton Parish Council	0.00		0.00
Cherwell District Council	0.00		0.00
Sundry Donations	0.00		0.00
	<hr/>	0.00	
Trading activities:			
Hall income	36,839.25		32,740.25
Misc income	0.00		40.00
	<hr/>	36,839.25	<hr/>
Investment Income:			
COIF Deposit Fund Interest		2,582.85	2,417.09
Change in returnable deposits held:		<b>-180.00</b>	<b>-1.00</b>
<b>Total Receipts:</b>		<hr/> <b>39,242.10</b> <hr/>	<hr/> <b>35,196.34</b> <hr/>
<b><u>Direct Charitable Expenditure:</u></b>			
Cleaning costs	4,289.49		4,354.43
Repairs and redecoration	7,598.71		19,397.47
Water rates (metered)	637.29		723.44
Heating and lighting	3,701.17		3,479.70
Licences & annual charges	923.26		1,015.93
Hall Insurance	1,444.69		1,282.24
	<hr/>	18,594.61	<hr/>
<b><u>Other expenditure:</u></b>			
CFO subscription	50.00		50.00
Administrative expenses	1,852.04		1,748.83
Broadband	576.00		576.00
Sundry expenses	1,570.00		253.99
	<hr/>	4,048.04	<hr/>
<b>Total Payments</b>		<hr/> <b>22,642.65</b> <hr/>	<hr/> <b>32,882.03</b> <hr/>
<b>Net receipts for the year:</b>		16,599.45	2,314.31
Cash and bank balances as at 1st April 2024		82,121.21	79,806.90
<b>Cash and bank balances as at 31st March 2025</b>		<hr/> <b>98,720.66</b> <hr/>	<hr/> <b>82,121.21</b> <hr/>

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<b><u>2. Receipts &amp; Payments Account - COIF Fund</u></b>	<b><u>£</u></b>	<b><u>2023/24</u></b>
Withdrawals during year	0.00	0.00
Deposits during year:	25,000.00	0.00
Interest received:	2,582.85	2,417.09
Balance as at 1st April 2024	52,136.73	49,719.64
<b>Balance as at 31st March 2025:</b>	<b><u>79,719.58</u></b>	<b><u>52,136.73</u></b>

### **3. Statement of Assets and Liabilities as at 31st March 2025**

#### **Monetary Assets:**

Bank & Cash balances:

Current account	18,771.80	29,706.21
Cash in Hand	<u>229.28</u>	<u>278.27</u>
<b>Total for General Purposes Fund:</b>	<b><u>19,001.08</u></b>	<b><u>29,984.48</u></b>

Bank deposit (COIF Deposit Fund)	79,719.58	52,136.73
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<b>Total for Building Fund:</b>	<b><u>79,719.58</u></b>	<b><u>52,136.73</u></b>
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#### **Liabilities:**

Returnable deposits held:	925.00	1,105.00
<b>Total Monetary Assets:</b>	<b><u>97,795.66</u></b>	<b><u>81,016.21</u></b>

#### **Non-Monetary Assets:**

##### **Permanent Endowment:**

Land and buildings used by the Charity: The Village Hall  
(Freehold Title vested in the Official Custodian for Charities)

##### **Other Assets (non-endowed) - held for functional use by the charity:**

Furniture and Equipment in hall as per inventory (costs unknown):

Tables, chairs, kitchen equipment etc.



Peter Newin, Chairman  
Year end 31st March 2025



L Whitley (Independent Examiner)  
Year end 31st March 2025

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**Current account reconciliation as at 31/03/25**


Balance per statement at 31/03/25:	£ 18,771.80
Uncleared Cheques	£ 0.00
Balance at 31/03/25 per Ledger:	£ 18,771.80

**COIF Charities Deposit account reconciliation as at 31/03/25**

Balance per statement at 31/03/25:	£ 79,719.58
No outstanding transactions	£ 0.00
Balance at 31/03/25 per Ledger:	£ 79,719.58

**Treasurers statement re: cash in hand**

I certify and confirm that the amount of "cash in hand" held by me on behalf of the Yarnton Village Hall Committee, as at 31<sup>st</sup> March 2025, is £229.28

Signed:  (Treasurer)

**Independent Examiner's Report**

**Yarnton Village Hall Accounts**

**Year ended 31st March 2025**

I have examined the books, bank statements and vouchers and am satisfied they are correct and that the accounts presented are in accordance therewith.



Lynne Whitley

Year end 31st March 2025

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## Details of expenditure:

### **Maintenance, repairs & redecoration:-**

Cameo Curtains Ltd (INV-2771) Balance	£ 1,185.00
L Newin (Replacement Kettle)	£ 19.88
S R Gardens (cut grass, paint fence - inv 11.04.24)	£ 374.00
S R Gardens (cut grass etc - inv rec'd 23.05.24)	£ 240.00
RM Electricals (Full check electrics etc - inv 21407) EICR	£ 1,704.00
R A H Carpentry - fix lock in back room (inv 872)	£ 45.00
CJM Roofing & Property Maintenance Ltd (INV-0939) roof repairs	£ 900.00
S R Gardens (cut grass etc - inv dated 13.07.24)	£ 463.39
L Newin (6 Keys)	£ 30.00
Music and Sounds - Inv YVH010 (Maint check AV system)	£ 165.00
S R Gardens (cut grass etc - inv dated 16.09.24)	£ 180.00
Shaun Pike (INV-0518) fix flush in Disabled Toilet	£ 144.00
RM Electricals (Fix MH light switch etc- inv 21630)	£ 662.16
P Newin (stop end for gutter)	£ 6.56
L Newin (box of surgical gloves for First Aid kit)	£ 2.99
S R Gardens (cut grass etc - inv rec'd 24.10.24)	£ 120.00
RM Electricals (Replace Step up timer - inv 21733)	£ 117.60
Alan Whitley - patch repairs to main hall	£ 65.00
Alder Security Invoice # 8562 - Camera in Main Hall	£ 297.60
P Newin - Werner LeanSafe X3 Combination Ladder	£ 189.99
RM Electricals (underfloor heating etc - inv 21366)	£ 393.60
RM Electricals (2-way light switch - inv 21416)	£ 264.00
L Newin (Cable for CCTV)	£ 21.99
L Newin (Vent cover)	£ 6.95

### **Total**

£ 7,598.71

### **Licences & annual charges:-**

Abbot Fire Group (annual extinguisher service) inv 75769)	£ 253.26
Tom Cross Heating & Renewables Ltd (Gas Safety Certification) inv 010	£ 180.00
ico licence (02.11.24 to 01.11.25) Ref ZB257198	£ 35.00
Brown Bin - CDC Subscription number - 51428835	£ 49.00
Elite Garage Doors (Midlands) Ltd - Inv #16141SM (Annual shutter maintenance)	£ 100.00
Alder Security Invoice # 8561 - Annual Fire Alarm Maintenance	£ 198.00
Alder Security Invoice # 8277 - Annual CCTV maintenance	£ 108.00

### **Total**

£ 923.26

### **Sundry (Misc) Expenses:-**

Gift for Independent Examiner	£ 40.00
Donation to Village News	£ 100.00
Tom Cross Heating & Renewables Ltd - Inv 101 (2 x 'green reports')	£ 500.00
The Cox Clifford Partnership - Inv 22765-13997 (2 x consultations)	£ 780.00
RAH Carpentry (inv 913) Investigation work for structural engineer	£ 150.00

### **Total**

£ 1,570.00

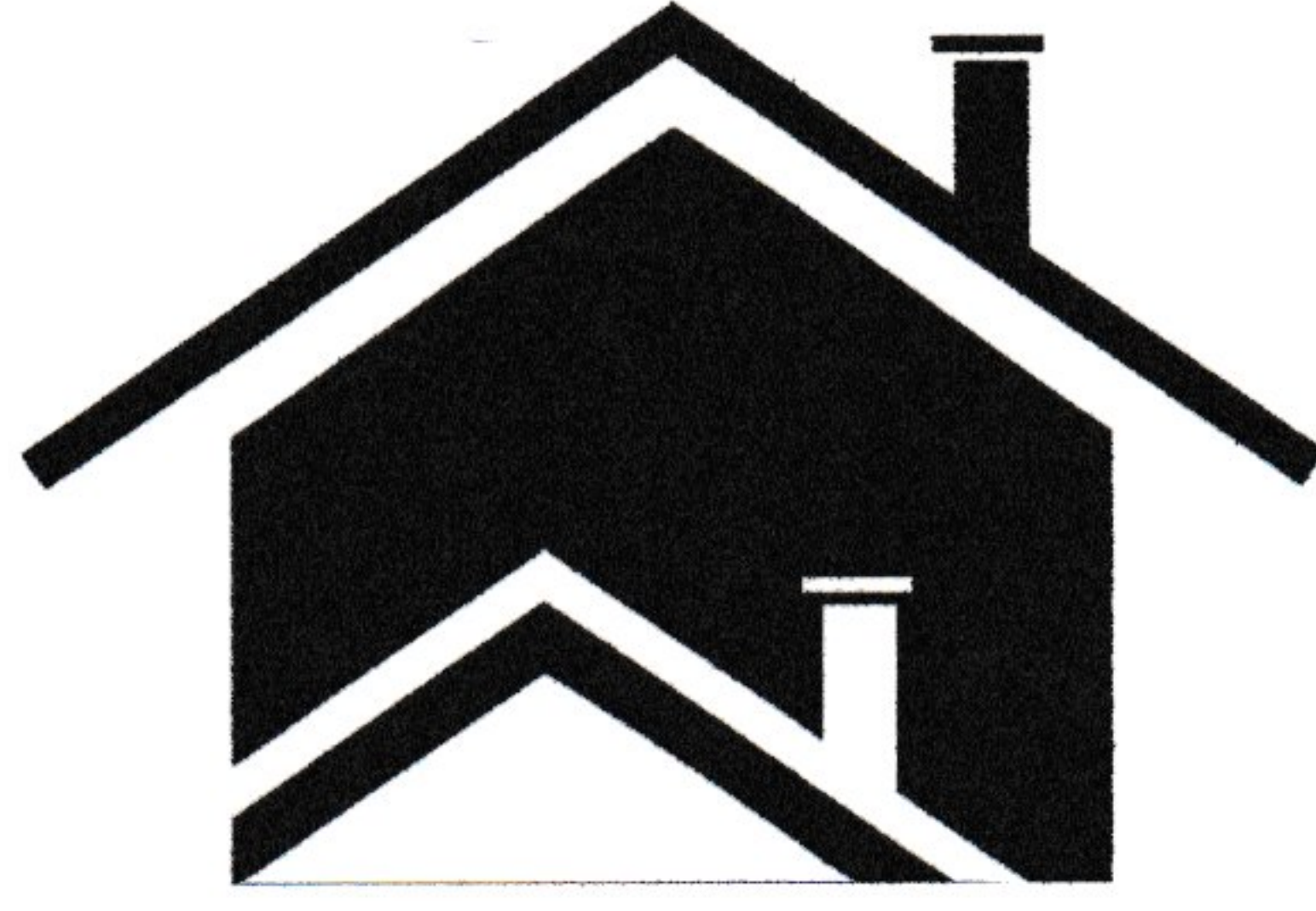
**YARNTON VILLAGE HALL**

England & Wales - Charity number 276932

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# Accounts

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**YARNTON VILLAGE HALL COMMITTEE**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2024**

## YARNTON VILLAGE HALL

### Annual Report for the year to 31<sup>st</sup> March 2024

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commission (No. 276932) and constituted by deed of Trust dated 16<sup>th</sup> October 1978. Yarnton Parish Council is the Holding Trustee of the Charity. Correspondence for the Charity can be addressed either to The Chairman, 48 Aysgarth Road, Yarnton, Kidlington, Oxon, OX5 1ND or to The Secretary, 19 The Paddocks, Yarnton, Kidlington, Oxon, OX5 1TF.

The Village Hall Trust uses the following services on a regular basis:

Bankers:	Santander Commercial Bank, Bridle Road, Bootle, Merseyside, L30 4GB
Insurers:	Ansvar Insurance, Ansvar House, St. Leonards Road, Eastbourne, East Sussex, BN21 3UR.
Investments (COIF):	CCLA, One Angel Lane, London, EC4R 3AB
Independent Examiner:	Mrs. Lynne Whitley, 5 Merton Way, Yarnton, Oxon.

The Charity is administered by a Management Committee comprising:

Chair:	Peter Newin
Vice Chair:	David Thompson
Treasurer:	Jackie Carpenter
Secretary:	Frances Peck
Other members:	Michael Groves, Robin Hearn and Judy Blake.

Trustee committee members are appointed each year at the Annual General Meeting, and officers elected by committee at the first meeting thereafter. The Trust deed allows for four elected members and up to sixteen representative members from village organizations together with a maximum of three co-opted members.

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of Yarnton and its surrounds. The Management Committee aims to provide first-class hall facilities at an affordable cost to organizations serving the community as well as to individuals within the community. The Charity utilizes the services of a self-employed part-time caretaker (who is responsible for the maintenance and cleaning of the hall) and a self-employed booking secretary.

The Trustees are empowered to invest any surplus funds as they see fit, for the benefit of the Charity.

## Activity report

The Hall Management Committee used all the remaining monies held by the Parish Council on our behalf for the purchase of eight chairs with arms, repairs to the main hall windows and as the deposit for the new kitchen work tops. (See page 9 for details).

We would like to thank our part-time caretaker, Mr. Alan Bunning, for keeping the hall clean and tidy and thanks also go to our (extremely busy) booking secretary, Mrs. Lynne Newin, for all her hard work.

We welcomed a new trustee, David Thompson, onto the committee at our AGM which was held on 4th July 2023.

The following work was undertaken in the hall this year:-

- The three toilets were redecorated following the renewal of the flooring last year.
- More storage space was found by rejigging the backstage area to make two new cupboards.
- Our rather tired looking kitchen was totally revamped with new worktops, a shutter door in the hatchway (instead of swing open doors) and a new oven.
- Our lighting systems in the main corridor areas were fitted with movement sensors as they were frequently left on when people exited the building.
- Due to more people now accessing the stage area to go to one of the new cupboards or to collect the microphones (stored backstage) a proper handrail was fitted for hirers safety.
- The old stage curtains were replaced with new ones
- An extra CCTV camera was fitted near the stage door to cover the blind spot along the main corridor. We have had more intrusions this year and the cameras are very helpful when reporting these ASB incidents to the police.

All cash reserves are instantly accessible in the event that they are required immediately although it remains the intention of the Trustees to ensure that sufficient funds are secured in order to be able to undertake any major work that will be required to the hall in the future.

The Trustees acknowledge, with thanks, support from the Parish Council - the Management Committee runs the Village Hall for the benefit of all in the local community.

The Hall Charity is affiliated to Community First Oxfordshire and benefits from free advice on matters affecting Village Halls.

**Accounts for the year ended 31st March 2024**

**1. Receipts & Payments Account - General Purposes Fund**

<b><u>Income:</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>2022/23</u></b>
Grants and Donations:			
Yarnton Parish Council	0.00		0.00
Cherwell District Council	0.00		0.00
Sundry Donations	0.00		0.00
	<hr/>	0.00	
Trading activities:			
Hall income	32,740.25		27,539.00
Misc income	40.00		0.00
	<hr/>	32,780.25	<hr/>
Investment Income:			
COIF Deposit Fund Interest		2,417.09	866.14
Change in returnable deposits held:		<b>-1.00</b>	606.00
<b>Total Receipts:</b>		<b><u>35,196.34</u></b>	<b><u>29,011.14</u></b>
<b><u>Direct Charitable Expenditure:</u></b>			
Cleaning costs	4,354.43		4,235.21
Repairs and redecoration	19,397.47		9,541.84
Water rates (metered)	723.44		394.62
Heating and lighting	3,479.70		2,337.08
Licences & annual charges	1,015.93		870.05
Hall Insurance	1,282.24		1,197.89
	<hr/>	30,253.21	<hr/>
<b><u>Other expenditure:</u></b>			
CFO subscription	50.00		50.00
Administrative expenses	1,748.83		1,751.63
Broadband	576.00		570.60
Sundry expenses	253.99		262.14
	<hr/>	2,628.82	<hr/>
<b>Total Payments</b>		<b><u>32,882.03</u></b>	<b><u>21,211.06</u></b>
<b>Net receipts for the year:</b>		2,314.31	7,800.08
Cash and bank balances as at 1st April 2023		79,806.90	72,006.82
<b>Cash and bank balances as at 31st March 2024</b>		<b><u>82,121.21</u></b>	<b><u>79,806.90</u></b>

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<b><u>2. Receipts &amp; Payments Account - COIF Fund</u></b>	<b>£</b>	<b><u>2022/23</u></b>
Withdrawals during year	0.00	0.00
Deposits during year:	0.00	0.00
Interest received:	2,417.09	866.14
Balance as at 1st April 2023	49,719.64	48,853.50
<b>Balance as at 31st March 2024:</b>	<b><u>52,136.73</u></b>	<b><u>49,719.64</u></b>

### **3. Statement of Assets and Liabilities as at 31st March 2024**

#### **Monetary Assets:**

##### Bank & Cash balances:

Current account	29,706.21	29,924.26
Cash in Hand	278.27	163.00
<b>Total for General Purposes Fund:</b>	<b><u>29,984.48</u></b>	<b><u>30,087.26</u></b>

Bank deposit (COIF Deposit Fund)	52,136.73	49,719.64
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<b>Total for Building Fund:</b>	<b><u>52,136.73</u></b>	<b><u>49,719.64</u></b>
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#### **Liabilities:**

Returnable deposits held:	1,105.00	1,106.00
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<b>Total Monetary Assets:</b>	<b><u>81,016.21</u></b>	<b><u>78,700.90</u></b>
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#### **Non-Monetary Assets:**

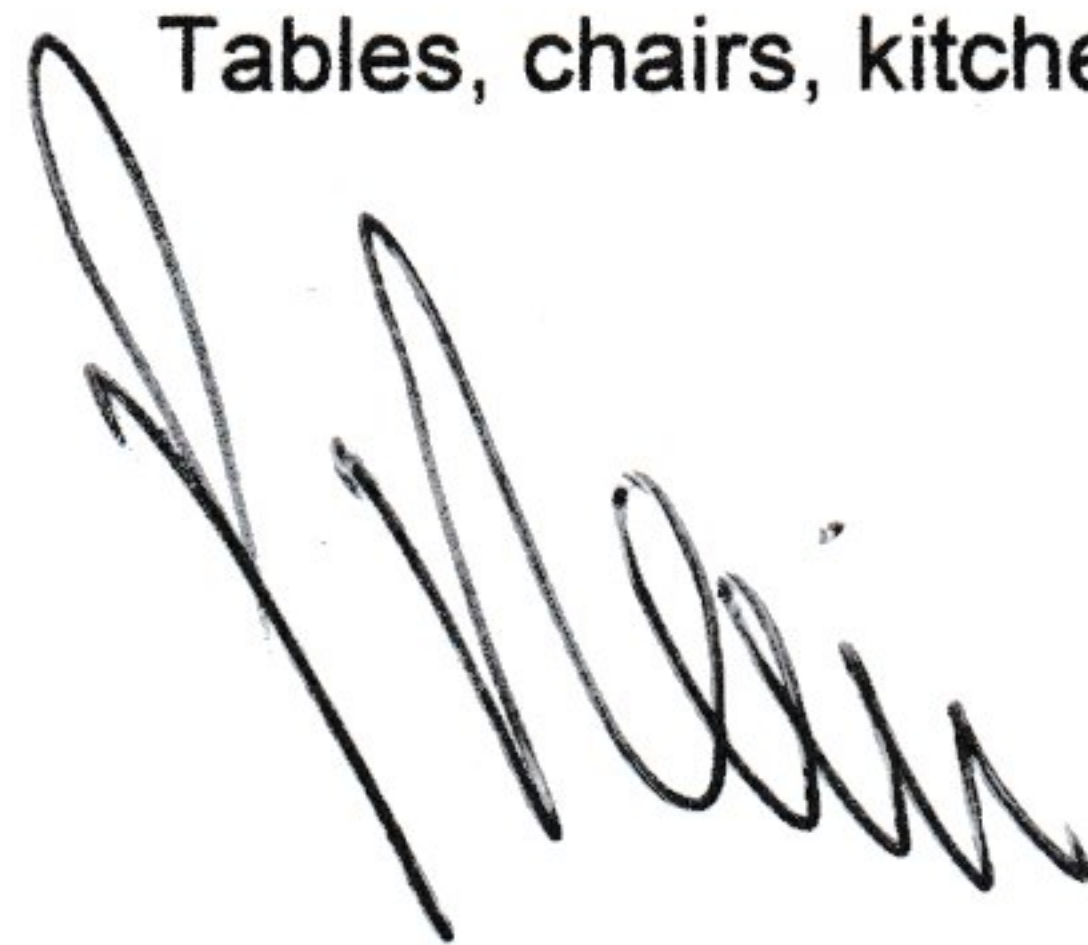
##### Permanent Endowment:

Land and buildings used by the Charity: The Village Hall  
(Freehold Title vested in the Official Custodian for Charities)

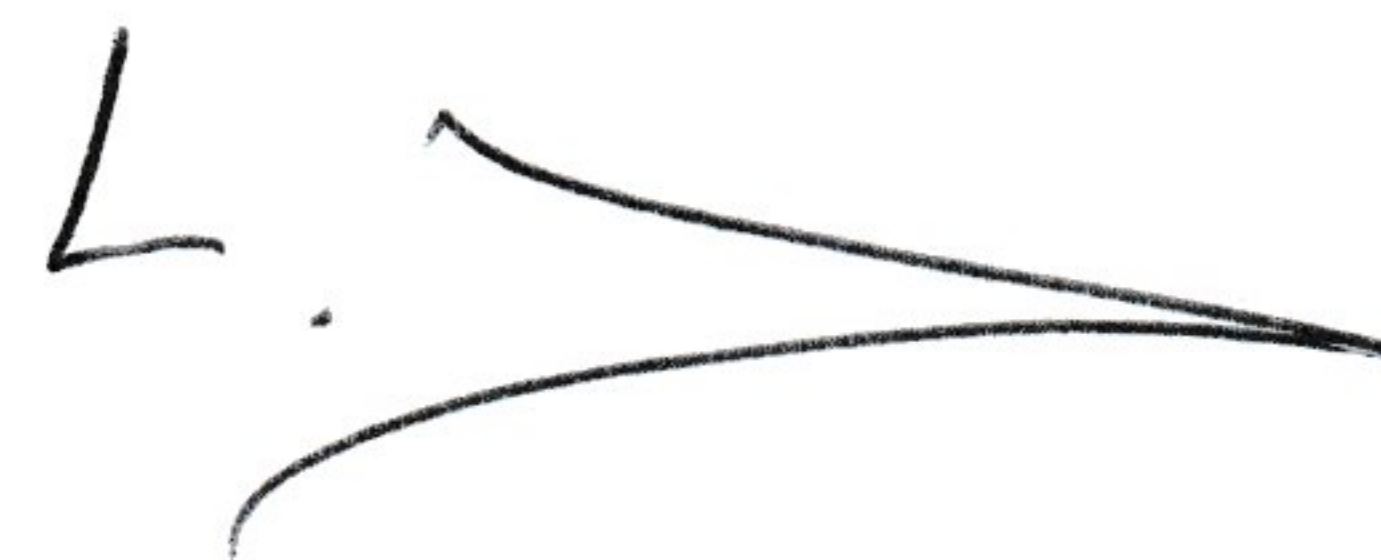
##### Other Assets (non-endowed) - held for functional use by the charity:

Furniture and Equipment in hall as per inventory (costs unknown):

Tables, chairs, kitchen equipment etc.



Peter Newin, Chairman  
Year end 31st March 2024



L Whitley (Independent Examiner)  
Year end 31st March 2024

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**Current account reconciliation as at 31/03/24**

Balance per statement at 31/03/24:	£ 29,269.21
Uncleared Cheques	£ 437.00
Balance at 31/03/24 per Ledger:	£ 29,706.21

**COIF Charities Deposit account reconciliation as at 31/03/24**

Balance per statement at 31/03/24:	£ 52,136.73
No outstanding transactions	£ 0.00
Balance at 31/03/24 per Ledger:	£ 52,136.73

**Treasurers statement re: cash in hand**

I certify and confirm that the amount of "cash in hand" held by me on behalf of the Yarnton Village Hall Committee, as at 31<sup>st</sup> March 2024, is £278.27

Signed:  (Treasurer)

**Independent Examiner's Report**

**Yarnton Village Hall Accounts**

**Year ended 31st March 2024**

I have examined the books, bank statements and vouchers and am satisfied they are correct and that the accounts presented are in accordance therewith.



Lynne Whitley

Year end 31st March 2024

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**Details of expenditure:**

**Maintenance, repairs & redecoration:-**

S Radley (cut grass etc - inv dated 05.05.23)	£ 170.00
P M Newin - Tarmac & sealer / Fitted outside tap	£ 63.60
Thomas Cleary & Sons (INV-26558) sand and seal main hall floor	£ 1,302.00
Alan Whitley (redecorate toilets x 3)	£ 885.00
S Radley (cut grass etc - inv rec'd 28.06.23)	£ 250.00
Matthew Rudge (inv 1283) extra work in back garden	£ 420.00
L Newin - 48 mugs	£ 235.87
Music and Sounds - Inv YVH009 (upgrade PA system)	£ 2,400.00
R M Electrical Services - Inv 20419 (Main hall / Stage cupboard lights)	£ 445.00
R A H Carpentry - Stage cupboard (inv 774)	£ 1,040.32
S Radley (cut grass etc - inv rec'd 10.08.23)	£ 180.00
L Newin - Batteries, 8 Keys & Glue	£ 68.48
Mark Humphris (Refrige & Air Con Ltd) inv 6405	£ 510.00
S Radley (cut grass etc - inv rec'd 12.10.23)	£ 195.00
Sherwood Kitchens (Inv W2905) Supply & fit new oven	£ 2,043.60
S Radley (cut grass etc - inv rec'd 04.12.23)	£ 230.00
R M Electrical Services - Inv 20864 (sensors for lights etc)	£ 2,310.00
L Newin - Umbrella Stand	£ 35.99
Elite Garage Doors (Midlands) Ltd - Inv 14109SM	£ 1,300.00
Sherwood Kitchens (Inv W2905) Balance new worktops	£ 2,637.04
L Newin - manhole cover keys & spare padlock for gate	£ 41.48
R M Electrical Services - Inv 20954 (fix light in MH)	£ 144.00
L Newin - 4 new teapots from Cheflene Ltd	£ 91.96
S Radley (concreting in post - inv dated 23.01.24)	£ 120.00
R A H Carpentry - Lockbar on back gates (inv 824)	£ 62.50
L Newin - 24 mugs & combi padlock for back gates	£ 67.48
R A H Carpentry - Handles & Handrail for Stage Stairs (inv 830)	£ 195.00
L Newin - Dish Drainer	£ 15.99
P & L Newin - Fix leak in electrics cupboard & WD40 spray	£ 68.16
Chris Lewis - Inv 177532 (Extra CCTV camera)	£ 684.00
Cameo Curtains Ltd (INV-2771) 50% deposit for stage curtains	£ 1,185.00

**Total** £19,397.47

**Licences & annual charges:-**

Abbot Fire Group (annual extinguisher service) inv 72239	£ 276.59
JPW Plumbing (Gas safety cert. Boilers - inv 919)	£ 210.00
ico licence (02.11.23 to 01.11.24) Ref ZB257198	£ 35.00
Chris Lewis - 1 Year maintenance for CCTV (01/11/23-31/10/24)	£ 176.40
Brown Bin - CDC Subscription number - 51044855	£ 49.00
PPL/PRS Ltd - inv SIN2630194 (06/02/24 to 05/02/25)	£ 268.94

**Total** £ 1,015.93

**Sundry (Misc) Expenses:-**

Gift for Independent Examiner	£ 40.00
L Newin - Vax SpotWash Cleaner and 1L solution	£ 113.99
Donation to Village News	£ 100.00

**Total** £ 253.99

**YARNTON PARISH COUNCIL**  
**VILLAGE HALL ACCOUNT 1.4.23 – 31.3.24**

Balance Year end 31.3.23 £3542.47

Income

TOTAL INCOME 0.00

Expenditure

14.7.23 Morleys (Purchase eight chairs with arms) 838.95

5.10.23 Morleys (Balance on chairs) 81.05

20.10.23 Simons Glazing (Window lock mechanism) 220.00

13.11.23 Sherwood Kitchens (kitchen furniture) 2402.47

TOTAL EXPENDITURE 3542.47

**Balance 1.4.23 3542.47**

**Income 0.00**

**Expenditure 3542.47**

**BALANCE 31.3.24 0.00**

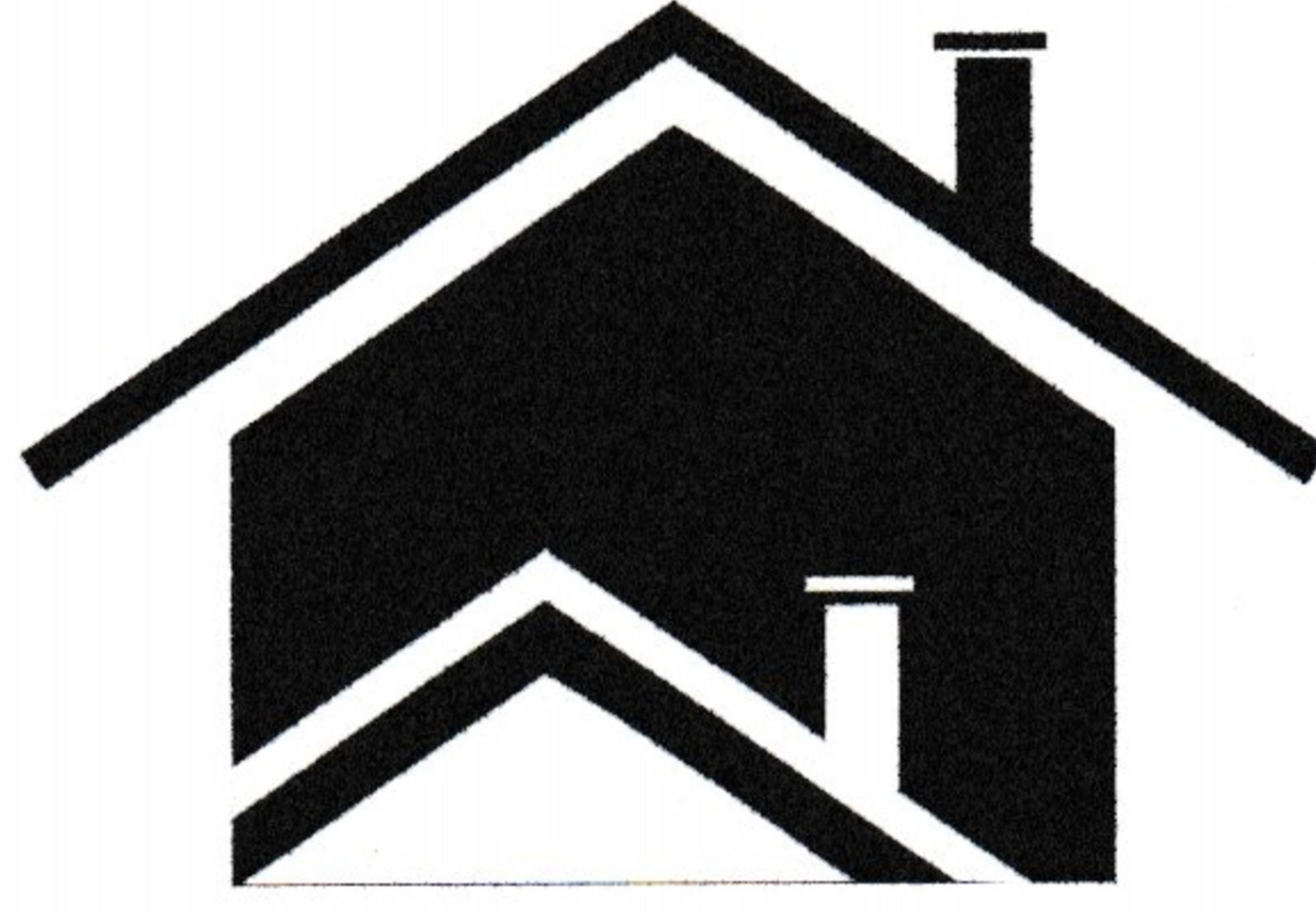
**YARNTON VILLAGE HALL**

England & Wales - Charity number 276932

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# Accounts

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**YARNTON VILLAGE HALL COMMITTEE**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2023**

## YARNTON VILLAGE HALL

### Annual Report for the year to 31<sup>st</sup> March 2023

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commission (No. 276932) and constituted by deed of Trust dated 16<sup>th</sup> October 1978. Yarnton Parish Council is the Holding Trustee of the Charity. Correspondence for the Charity can be addressed either to The Chairman, 48 Aysgarth Road, Yarnton, Kidlington, Oxon, OX5 1ND or to The Secretary, 19 The Paddocks, Yarnton, Kidlington, Oxon, OX5 1TF.

The Village Hall Trust uses the following services on a regular basis:

Bankers:	Santander Commercial Bank, Bridle Road, Bootle, Merseyside, L30 4GB
Insurers:	Ansvar Insurance, Ansvar House, St. Leonards Road, Eastbourne, East Sussex, BN21 3UR.
Investments (COIF):	CCLA, One Angel Lane, London, EC4R 3AB
Independent Examiner:	Mrs. Lynne Whitley, 5 Merton Way, Yarnton, Oxon.

The Charity is administered by a Management Committee comprising:

Chair:	Peter Newin
Vice Chair:	Michael Groves
Treasurer:	Jackie Carpenter
Secretary:	Frances Peck
Other members:	Robin Hearn and Judy Blake.

Trustee committee members are appointed each year at the Annual General Meeting, and officers elected by committee at the first meeting thereafter. The Trust deed allows for four elected members and up to sixteen representative members from village organizations together with a maximum of three co-opted members.

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of Yarnton and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to organizations serving the community as well as to individuals within the community. The Charity utilizes the services of a self-employed part-time caretaker (who is responsible for the maintenance and cleaning of the hall) and a self-employed booking secretary.

The Trustees are empowered to invest any surplus funds as they see fit, for the benefit of the Charity.

## Activity report

The Hall Management Committee did not request a grant from the Parish Council this year. All retained monies held by them are for the new porch for the front door which has been unavoidably delayed due to the repercussions of Covid (See page 9 for details).

We would like to thank our part-time caretaker, Mr. Alan Bunning, for keeping the hall clean and tidy and thanks also go to our (very busy) booking secretary, Mrs. Lynne Newin, for all her hard work.

Most of the work undertaken on the hall this year was by way of maintenance:-

- New flooring was laid in the kitchen and toilets as the old flooring had seen better days
- Parts of the heating system were upgraded to provide more warmth and maximize efficiency especially in light of our greatly increasing heating bills
- The fittings in the gentleman's toilets were renewed
- We upgraded the wi-fi system in the hall - several hirers were having trouble connecting to their music for their parties and there were frequent "dropouts"
- We added to our firefighting equipment after a full fire risk assessment was conducted in the summer

We have had to write off two outstanding invoices (value £54.00) as the hirer appears to have disappeared completely. The money was not really the issue but the retention of the front door key was troubling.

The CCTV system we installed last year seems to be working well as a deterrent so this has turned out to be a very worthwhile investment.

All cash reserves are instantly accessible in the event that they are required immediately although it remains the intention of the Trustees to ensure that sufficient funds are secured in order to be able to undertake any major work that will be required to the hall in the future.

The Trustees acknowledge with thanks the continued support from the Parish Council which enables the Management Committee to run the Village Hall for the benefit of the community.

The Hall Charity is affiliated to Community First Oxfordshire and benefits from free advice on matters affecting Village Halls.

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**Accounts for the year ended 31st March 2023**

**1. Receipts & Payments Account - General Purposes Fund**

<b><u>Income:</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>2021/22</u></b>
Grants and Donations:			
Yarnton Parish Council	0.00		0.00
Cherwell District Council	0.00		2,667.00
Sundry Donations	0.00		0.00
	<hr/>	0.00	
Trading activities:			
Hall income	27,539.00		23,442.00
200 Club Gross receipts	0.00		0.00
Misc income	0.00		0.00
	<hr/>	27,539.00	<hr/>
Investment Income:			
COIF Deposit Fund Interest		866.14	20.76
Change in returnable deposits held:		606.00	400.00
<b>Total Receipts:</b>		<hr/> <b>29,011.14</b> <hr/>	<hr/> <b>26,529.76</b> <hr/>
<b><u>Direct Charitable Expenditure:</u></b>			
Cleaning costs	4,235.21		3,606.06
Repairs and redecoration	9,541.84		11,179.76
Water rates (metered)	394.62		<b>-46.31</b>
Heating and lighting	2,337.08		1,670.45
Licences & annual charges	870.05		145.82
Hall Insurance	1,197.89		1,213.99
	<hr/>	18,576.69	<hr/>
<b><u>Other expenditure:</u></b>			
200 Club Prizes	0.00		0.00
CFO subscription	50.00		50.00
Administrative expenses	1,751.63		1,570.57
Broadband	570.60		412.50
Sundry expenses	262.14		51.00
	<hr/>	2,634.37	<hr/>
<b>Total Payments</b>		<hr/> <b>21,211.06</b> <hr/>	<hr/> <b>19,853.84</b> <hr/>
<b>Net receipts for the year:</b>		7,800.08	6,675.92
Cash and bank balances as at 1st April 2022		72,006.82	65,330.90
<b>Cash and bank balances as at 31st March 2023</b>		<hr/> <b>79,806.90</b> <hr/>	<hr/> <b>72,006.82</b> <hr/>

(4)

<b>2. Receipts &amp; Payments Account - COIF Fund</b>	<b>£</b>	<b>2021/22</b>
Withdrawals during year	0.00	0.00
Deposits during year:	0.00	0.00
Interest received:	866.14	20.76
Balance as at 1st April 2022	48,853.50	48,832.74
<b>Balance as at 31st March 2023:</b>	<b><u>49,719.64</u></b>	<b><u>48,853.50</u></b>

### **3. Statement of Assets and Liabilities as at 31st March 2023**

#### **Monetary Assets:**

##### Bank & Cash balances:

Current account	29,924.26	23,069.47
Cash in Hand	163.00	83.85
<b>Total for General Purposes Fund:</b>	<b><u>30,087.26</u></b>	<b><u>23,153.32</u></b>

Bank deposit (COIF Deposit Fund)	49,719.64	48,853.50
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<b>Total for Building Fund:</b>	<b><u>49,719.64</u></b>	<b><u>48,853.50</u></b>
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#### **Liabilities:**

Returnable deposits held:	1,106.00	500.00
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<b>Total Monetary Assets:</b>	<b><u>78,700.90</u></b>	<b><u>71,506.82</u></b>
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#### **Non-Monetary Assets:**

##### Permanent Endowment:

Land and buildings used by the Charity: The Village Hall  
(Freehold Title vested in the Official Custodian for Charities)

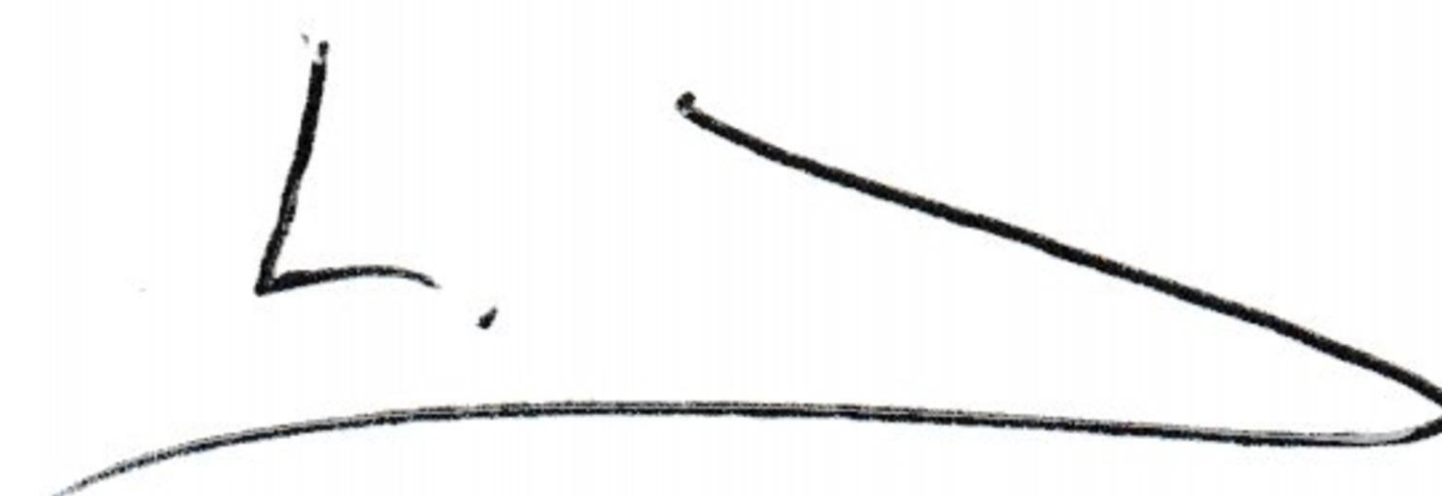
##### Other Assets (non-endowed) - held for functional use by the charity:

Furniture and Equipment in hall as per inventory (costs unknown):

Tables, chairs, kitchen equipment etc.



Peter Newin, Chairman  
Year end 31st March 2023



L Whitley (Independent Examiner)  
Year end 31st March 2023

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**Current account reconciliation as at 31/03/23**

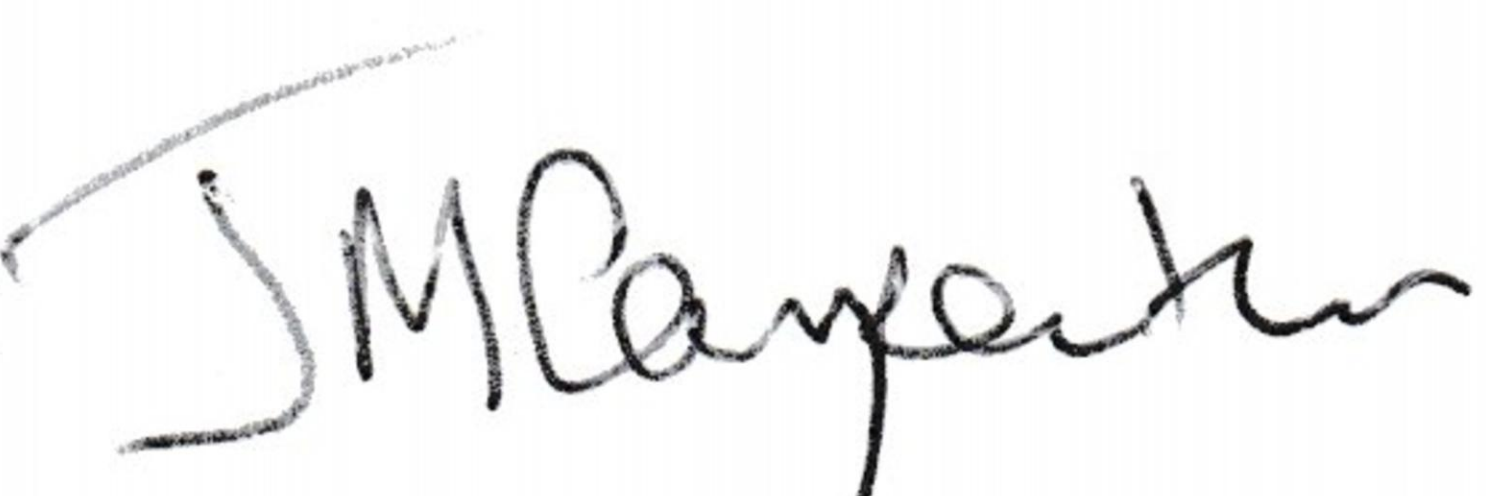
Balance per statement at 31/03/23:	£ 29,924.26
No outstanding transactions	£ 0.00
Balance at 31/03/23 per Ledger:	£ 29,924.26

**COIF Charities Deposit account reconciliation as at 31/03/23**

Balance per statement at 31/03/23:	£ 49,719.64
No outstanding transactions	£ 0.00
Balance at 31/03/23 per Ledger:	£ 49,719.64

**Treasurers statement re: cash in hand**

I certify and confirm that the amount of "cash in hand" held by me on behalf of the Yarnton Village Hall Committee, as at 31<sup>st</sup> March 2023, is £163.00.

Signed:  (Treasurer)

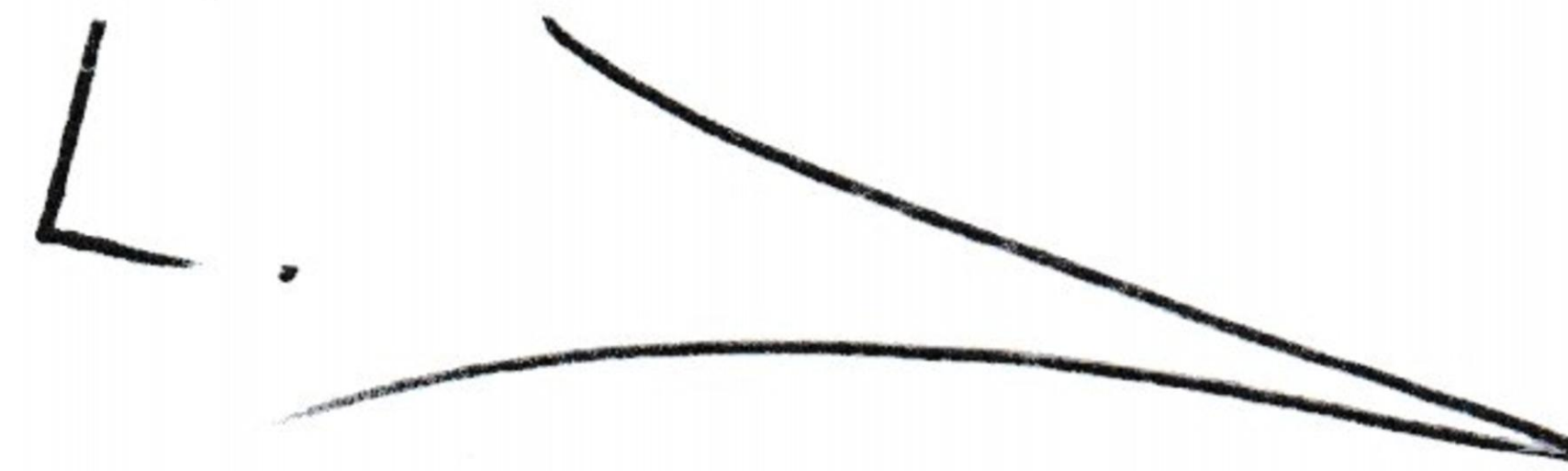
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**Independent Examiner's Report**

**Yarnton Village Hall Accounts**

**Year ended 31st March 2023**

I have examined the books, bank statements and vouchers and am satisfied they are correct and that the accounts presented are in accordance therewith.



Lynne Whitley

Year end 31st March 2023

**Details of expenditure:**

**Maintenance, repairs & redecoration:-**

Shaun Pike (Inv 215) fit new radiator in PC office	£ 300.00
R M Electrical Services - Inv 19267 (PC rad wired back to boiler)	£ 998.40
S Radley (cut grass / jet wash patio etc (inv 23.04.22)	£ 873.00
G Richardson Windows Ltd (inv 8749) repair two windows	£ 156.00
L Newin - 4 Yale keys for Back Room	£ 24.00
L Newin - 10 window keys	£ 50.00
S Radley (cut grass, weed etc 11 & 25 May, 7 June)	£ 180.00
S Radley (cut grass, weed etc 23 June & 25 July)	£ 120.00
R A H Carpentry - 2 Door locks (inv 720)	£ 246.19
Webb flooring - INV0231 (New flooring kitchen & three loos)	£ 2,590.00
P M Newin - fittings for three urinals	£ 75.81
R A H Carpentry - First Aid cupboard door (inv 725)	£ 95.10
L Newin - "Accessible Toilet" & "First Aid Kit" stickers	£ 13.23
R M Electrical Services - inv 19567 (main hall lights)	£ 277.20
P M Newin - 2 new radiators for toilets	£ 133.80
Music and Sounds - Inv YVH007 (Maintenance check AV system)	£ 120.00
L Newin - 2 new First Aid boxes	£ 19.04
S Radley (cut grass, weed etc 26 Sept & 21 Oct)	£ 120.00
Shaun Pike (Inv 272) fix new fittings in Gents	£ 90.00
Abbot Fire Group (new extinguishers etc - inv 70355)	£ 382.72
Shaun Pike (Inv 274) fit new radiators in toilets	£ 150.00
L Newin - new batteries	£ 7.50
R M Electrical Services - inv 19774 (moved switch)	£ 255.60
S Radley (clear leaves, strim grass etc 18 Nov 6 Dec)	£ 180.00
L Newin - extra Yale keys for Back Room	£ 25.00
L Newin - Wood Finishes Direct (inv 1844390)	£ 109.68
R A H Carpentry - Modern cupboard (inv 746)	£ 64.00
L Newin - new padlock for gate	£ 31.49
Shaun Pike (Inv 296) fix leak in Gents	£ 85.00
Music and Sounds - Inv YVH008 (Access points for Wi-Fi)	£ 790.00
R M Electrical Services (inv 20052) Cabling etc for Wi-Fi	£ 921.60
P M Newin - 3 new syphons for gents	£ 57.48

**Total** £ 9,541.84

**Licences & annual charges:-**

PPL PRS Ltd - inv SIN2042015 (06.02.22 to 05.02.23) last financial year	£ 154.33
Abbot Fire Group (annual extinguisher service)	£ 79.12
ico licence (02.11.22 to 01.11.23) Ref ZB257198	£ 35.00
Brown Bin - CDC Subscription number - 50614725	£ 39.00
PPL/PRS Ltd - inv SIN2284870 (06/02/23 to 05/02/24)	£ 562.60

**Total** £ 870.05

**Sundry (Misc) Expenses:-**

Gift for Independent Examiner	£ 40.00
L Newin - New Microwave (from AO)	£ 180.00
L Newin - 24 soup / pudding bowls	£ 42.14

**Total** £ 262.14

**YARNTON PARISH COUNCIL**  
**VILLAGE HALL ACCOUNT 1.4.22 – 31.3.23**

Balance Year end 31.3.22 £3542.47

Income

TOTAL INCOME 0.00

Expenditure

TOTAL EXPENDITURE 0.00

**Balance 1.4.22 3542.47**

**Income 0.00**

**Expenditure 0.00**

**BALANCE 31.3.23 £3542.47**

**YARNTON VILLAGE HALL**

England & Wales - Charity number 276932

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# Accounts

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**YARNTON VILLAGE HALL COMMITTEE**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2022**

## YARNTON VILLAGE HALL

### Annual Report for the year to 31<sup>st</sup> March 2022

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commissioners (No. 276932) and constituted by deed of Trust dated 16<sup>th</sup> October 1978. Yarnton Parish Council is the custodian Trustee of the Charity. Correspondence for the Charity can be addressed either to The Chairman, 48 Aysgarth Road, Yarnton, Kidlington, Oxon, OX5 1ND or to The Secretary, 19 The Paddocks, Yarnton, Kidlington, Oxon, OX5 1TF.

The Village Hall Trust uses the following services on a regular basis:

Bankers:	Santander Commercial Bank, Bridle Road, Bootle, Merseyside, L30 4GB
Insurers:	Ansvar Insurance, Ansvar House, St. Leonards Road, Eastbourne, East Sussex, BN21 3UR.
Investments:	COIF, CCLA Investment Management Ltd., Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Independent Examiner:	Mrs. Lynne Whitley, 5 Merton Way, Yarnton, Oxon.

The Charity is administered by a Management Committee comprising:

Chairman:	Peter Newin
Vice Chairman:	Michael Groves
Treasurer:	Jackie Carpenter
Secretary:	Frances Peck
Other members:	Robin Hearn and Judy Blake.

Trustee committee members are appointed each year at the Annual General Meeting, and officers elected by committee at the first meeting thereafter. The Trust deed allows for four elected members and up to sixteen representative members from village organizations together with a maximum of three co-opted members.

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of Yarnton and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to organizations serving the community as well as to individuals within the community. The Charity utilizes the services of a self-employed part time caretaker (who is responsible for the maintenance and cleaning of the hall) and a self-employed booking secretary.

The Trustees are empowered to invest any surplus funds as they see fit, for the benefit of the Charity.

## Activity report

The Hall Management Committee did not request a grant from the Parish Council this year but did use some of the retained monies for a new CCTV system. The remainder will go towards the new porch for the front door. (See page 9 for details)

Due to work commitments Laura Day stepped down from the committee - we thank Laura for her work with us. We then welcomed a new committee member, Judy Blake, who represents the WI.

We would like to thank our part time caretaker, Mr. Alan Bunning, for keeping the hall clean and tidy and thanks also go to our (very busy) booking secretary, Mrs. Lynne Newin, for all her hard work.

We have (reluctantly) decided to discontinue the 200 Club. We are few in number and collecting the subscriptions can be a very time-consuming task. There are quite a few previous members who have either left us, moved away from the village or are still reluctant to make contact with too many people at the moment. We would like to thank Lynne and the other collectors for all their hard work in previous years.

CCTV :- We are currently experiencing a lot of problems with youths breaking into the hall at various times and disturbing our hirers by banging on doors and windows etc. A certain degree of damage has been incurred (including broken windows) and the committee decided to instal a CCTV system in order to try and discourage this behaviour. It should also provide some degree of protection and reassurance for anyone who is using the hall legitimately. We have been in close liaison with the police and have implemented their advice re locks on windows and the bin store.

New Boilers were installed in July 2021. These are far more efficient than the old ones which had been in situ for a good number of years. The new ones come with a 10-year warranty thus saving us unnecessary insurance payments.

We applied for, and were awarded, the sum of £2,667.00 from Cherwell District Council in respect of the COVID-19 - Omicron Hospitality and Leisure Grant.

All cash reserves are instantly accessible in the event that they are required immediately although it remains the intention of the Trustees to ensure that sufficient funds are secured in order to be able to undertake any major work that will be required to the hall in the future.

The Trustees acknowledge with thanks the continued support from the Parish Council which enables the Management Committee to run the Village Hall for the benefit of the community.

The Hall Charity is affiliated to Community First Oxfordshire and benefits from free advice on matters affecting Village Halls.

**Accounts for the year ended 31st March 2022**

**1. Receipts & Payments Account - General Purposes Fund**

<b><u>Income:</u></b>	<b>£</b>	<b>£</b>	<b><u>2020/21</u></b>
Grants and Donations:			
Yarnton Parish Council	0.00		0.00
Cherwell District Council	2,667.00		20,707.83
Sundry Donations	0.00		0.00
	<hr/>	2,667.00	
Trading activities:			
Hall income	23,442.00		7,361.00
200 Club Gross receipts	0.00		0.00
Misc income	0.00		0.00
	<hr/>	23,442.00	<hr/>
Investment Income:			
COIF Deposit Fund Interest		20.76	57.94
Change in returnable deposits held:		400.00	100.00
<b>Total Receipts:</b>		<hr/> <b>26,529.76</b>	<hr/> <b>28,226.77</b>
<b><u>Direct Charitable Expenditure:</u></b>			
Cleaning costs	3,606.06		2,911.96
Repairs and redecoration	11,179.76		16,028.89
Water rates (metered)	-46.31		313.44
Heating and lighting	1,670.45		1,389.75
Licences & annual charges	145.82		784.92
Hall & Boiler Insurance	1,213.99		1,671.15
	<hr/>	17,769.77	<hr/>
<b><u>Other expenditure:</u></b>			
200 Club Prizes	0.00		0.00
CFO subscription	50.00		50.00
Administrative expenses	1,570.57		1,134.99
Broadband	412.50		360.00
Sundry expenses	51.00		48.50
	<hr/>	2,084.07	<hr/>
<b>Total Payments</b>		<hr/> <b>19,853.84</b>	<hr/> <b>24,693.60</b>
<b>Net receipts for the year:</b>		6,675.92	3,533.17
Cash and bank balances as at 1st April 2021		65,330.90	61,797.73
<b>Cash and bank balances as at 31st March 2022</b>		<hr/> <b>72,006.82</b>	<hr/> <b>65,330.90</b>

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<b><u>2. Receipts &amp; Payments Account - COIF Fund</u></b>	<b>£</b>	<b><u>2020/21</u></b>
Withdrawals during year	0.00	0.00
Deposits during year:	0.00	0.00
Interest received:	20.76	57.94
Balance as at 1st April 2021	48,832.74	48,774.80
<b>Balance as at 31st March 2022:</b>	<b><u>48,853.50</u></b>	<b><u>48,832.74</u></b>

### **3. Statement of Assets and Liabilities as at 31st March 2022**

#### **Monetary Assets:**

##### **Bank & Cash balances:**

Current account	23,069.47	16,223.87
Cash in Hand	83.85	274.29
<b>Total for General Purposes Fund:</b>	<b><u>23,153.32</u></b>	<b><u>16,498.16</u></b>
Bank deposit (COIF Deposit Fund)	48,853.50	48,832.74
<b>Total for Building Fund:</b>	<b><u>48,853.50</u></b>	<b><u>48,832.74</u></b>

#### **Liabilities:**

Returnable deposits held:	500.00	100.00
<b>Total Monetary Assets:</b>	<b><u>71,506.82</u></b>	<b><u>65,230.90</u></b>

#### **Non-Monetary Assets:**

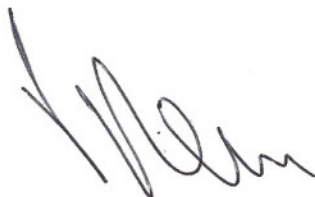
##### **Permanent Endowment:**

Land and buildings used by the Charity: The Village Hall  
(Freehold Title vested in the Official Custodian for Charities)

##### **Other Assets (non-endowed) - held for functional use by the charity:**

Furniture and Equipment in hall as per inventory (costs unknown):

Tables, chairs, kitchen equipment etc.



Peter Newin, Chairman  
Year end 31st March 2022



L Whitley (Independent Examiner)  
Year end 31st March 2022

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**Current account reconciliation as at 31/03/22**

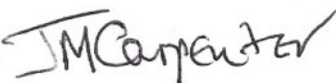
Balance per statement at 31/03/22:	£ 23,069.47
No outstanding transactions	£ 0.00
Balance at 31/03/22 per Ledger:	£ 23,069.47

**COIF Charities Deposit account reconciliation as at 31/03/22**

Balance per statement at 31/03/22:	£ 48,853.50
No outstanding transactions	£ 0.00
Balance at 31/03/22 per Ledger:	£ 48,853.50

**Treasurers statement re: cash in hand**

I certify and confirm that the amount of cash in hand held by me on behalf of the Yarnton Village Hall Committee, as at 31<sup>st</sup> March 2022, is £83.85.

Signed:  (Treasurer)

**Independent Examiner's Report**

**Yarnton Village Hall Accounts**

**Year ended 31st March 2022**

I have examined the books, bank statements and vouchers and am satisfied they are correct and that the accounts presented are in accordance therewith.



Lynne Whitley

Year end 31st March 2022

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**Details of expenditure:**

**Maintenance, repairs & redecoration:-**

Music and Sounds - Inv YVH006 - Maint check & Bluetooth connection	£ 340.00
Replacement guttering	£ 77.94
Thomas Cleary & Sons Flooring (Refurbish Main Hall floor - INV-25477)	£ 3,120.00
Shaun Pike (Inv 105) refit / repair guttering	£ 150.00
R M Electrical Services - inv 18478	£ 93.60
TLC - Inv 12103690 (2 combi padlocks for bin store)	£ 29.51
Dynamic Designs Inv 10712 (New exterior notice board)	£ 186.00
S Radley (cut grass etc - inv 01.07.21)	£ 150.00
JPW Plumbing (2 New Boilers - inv 825) fitted w/c 19 July	£ 5,388.00
S Radley (cut grass etc - inv 15/07/21 & 04/08/21)	£ 100.00
TLC - Inv 12309720 (1 combi padlock for bin store)	£ 14.76
Shaun Pike (Inv 148) Clear guttering	£ 90.00
S Radley (cut grass etc - inv 26/08/21 & 21/09/21)	£ 100.00
Ady Podbery Grounds Care (inv 4230 - Marestail)	£ 48.00
S Radley (cut grass etc - inv 11/11/21 & 15/11/21)	£ 80.00
4 x 5ltr sanitizer plus "CCTV in operation" sticker	£ 51.92
G Richardson Windows Ltd (inv 8683) Repair back room window	£ 104.40
L Newin - batteries	£ 7.47
R A H Carpentry - 3 Door locks + shelf (inv 667)	£ 255.00
R M Electricals Services - inv 18960	£ 120.00
3 x Combi Locks for Bin store (B&Q)	£ 39.00
G Richardson Windows Ltd (inv 8704) Repair kitchen window	£ 226.00
L Newin - new kitchen tap	£ 82.75
Replacement motor for heating valve	£ 25.46
New radiator for PC office (BestHeating)	£ 299.95
<b>Total</b>	<b>£11,179.76</b>

**Licences & annual charges:-**

PPL / PRS Licenses	** Annual bill not yet received	£
Abbot Fire Group (annual extinguisher service)		£ 74.82
ico license for CCTV (02.11.21 to 01.11.22) Registration reference - ZB257198		£ 35.00
Brown Bin - CDC Subscription number - 50108657		£ 36.00
<b>Total</b>		<b>£ 145.82</b>

**Sundry (Misc) Expenses:-**

Gift for Independent Examiner	£ 30.00
L Newin - 4 keys and fobs	£ 21.00
<b>Total</b>	<b>£ 51.00</b>

**YARNTON PARISH COUNCIL**  
**VILLAGE HALL ACCOUNT 1.4.21 – 31.3.22**

Balance Year end 31.3.21 £6935.47

Income

TOTAL INCOME 0.00

Expenditure

15.11.21 Chris Lewis (Deposit for CCTV) 1658.00

17.12.21 Chris Lewis (Supply/install CCTV/monitor) 1735.00

TOTAL EXPENDITURE 3393.00

**Balance 1.4.21 6935.47**

**Income 0.00**

**Expenditure (3393.00)**

**BALANCE 31.3.22 £3542.47**

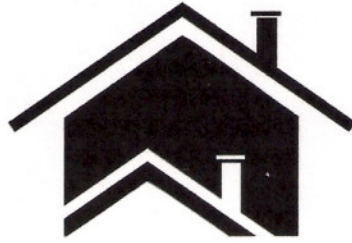
**YARNTON VILLAGE HALL**

England & Wales - Charity number 276932

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# Accounts

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**YARNTON VILLAGE HALL COMMITTEE**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2021**

## YARNTON VILLAGE HALL

### Annual Report for the year to 31<sup>st</sup> March 2021

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commissioners (No. 276932) and constituted by deed of Trust dated 16<sup>th</sup> October 1978. Yarnton Parish Council is the custodian Trustee of the Charity. Correspondence for the Charity can be addressed either to The Chairman, 48 Aysgarth Road, Yarnton, Kidlington, Oxon, OX5 1ND or to The Secretary, 19 The Paddocks, Yarnton, Kidlington, Oxon, OX5 1TF.

The Village Hall Trust uses the following services on a regular basis:

Bankers:	Santander Commercial Bank, Bridle Road, Bootle, Merseyside, L30 4GB
Insurers:	Ansvar Insurance, Ansvar House, St. Leonards Road, Eastbourne, East Sussex, BN21 3UR.
Investments:	COIF, CCLA Investment Management Ltd., Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Independent Examiner:	Mrs. Lynne Whitley, 5 Merton Way, Yarnton, Oxon.

The Charity is administered by a Management Committee comprising:

Chairman:	Peter Newin
Vice Chairman:	Michael Groves
Treasurer:	Jackie Carpenter
Secretary:	Frances Peck
Other members:	Robin Hearn and Laura Day.

Trustee committee members are appointed each year at the Annual General Meeting, and officers elected by committee at the first meeting thereafter. The Trust deed allows for four elected members and up to sixteen representative members from village organizations together with a maximum of three co-opted members.

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of Yarnton and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to organizations serving the community as well as to individuals within the community. The Charity utilizes the services of a self-employed part time caretaker (who is responsible for maintenance, cleaning and security of the hall) and a self-employed booking secretary.

The Trustees are empowered to invest any surplus funds as they see fit, for the benefit of the Charity.

## Activity report

The Hall Management Committee received a grant from the Parish Council of £5,000.00 this year. This amount, along with the remainder of last year's grant, is earmarked for the addition of an external porch or shelter to protect people opening up the hall from the worst of the weather. (See page 9 for details)

We have had to postpone the 200 Club this year due to the Corona Virus pandemic. We hope to revive this next year.

We would like to thank our part time caretaker, Mr. Alan Bunning and our booking secretary, Mrs. Lynne Newin for sticking with us during the on / off situation we found ourselves in due to the various lockdowns and restrictions imposed by the Government.

On a sad note, we learned of the death of Eileen Cacace who served on the committee as a representative of Yarnton WI.

COVID - Generous grants from Cherwell DC and the Government have enabled us to emerge relatively unscathed from this past year. We have been able to take advantage of the hall being empty and have completely refurbished it. We look forward to welcoming our users and local groups back full time.

There has been a significant drop in the interest paid on the COIF investment account due to the shares market plummeting in value because of the covid pandemic.

We still have a problem with Mareetail weed coming through the tarmaced surface of the car park and this has been treated again this year. We think we are beginning to get on top of it.

All cash reserves are instantly accessible in the event that they are required immediately although it remains the intention of the Trustees to ensure that sufficient funds are secured in order to be able to undertake any major work that will be required to the hall in the future.

The Trustees acknowledge with thanks the continued support from the Parish Council which enables the Management Committee to run the Village Hall for the benefit of the community.

The Hall Charity is affiliated to Community First Oxfordshire and benefits from free advice on matters affecting Village Halls.

**Accounts for the year ended 31st March 2021**

**1. Receipts & Payments Account - General Purposes Fund**

<u>Income:</u>	<u>£</u>	<u>£</u>	<u>2019/20</u>
Grants and Donations:			
Yarnton Parish Council	0.00		0.00
Cherwell District Council	20,707.83		0.00
Sundry Donations	0.00		0.00
	<hr/>	20,707.83	
Trading activities:			
Hall income	7,361.00		29,596.50
200 Club Gross receipts	0.00		2,400.00
Misc income	0.00		0.00
	<hr/>	7,361.00	<hr/>
Investment Income:			
COIF Deposit Fund Interest		57.94	235.74
Change in returnable deposits held:		100.00	-300.00
<b>Total Receipts:</b>		<hr/> <b>28,226.77</b> <hr/>	<hr/> <b>31,932.24</b> <hr/>
<b><u>Direct Charitable Expenditure:</u></b>			
Cleaning costs	2,911.96		3,981.53
Repairs and redecoration	16,028.89		7,143.11
Water rates (metered)	313.44		540.36
Heating and lighting	1,389.75		1,886.82
Licences & annual charges	784.92		811.58
Hall & Boiler Insurance	1,671.15		1,577.27
	<hr/>	23,100.11	<hr/>
<b><u>Other expenditure:</u></b>			
200 Club Prizes	0.00		1,450.00
CFO subscription	50.00		50.00
Administrative expenses	1,134.99		1,319.65
Broadband	360.00		360.00
Sundry expenses	48.50		82.00
	<hr/>	1,593.49	<hr/>
<b>Total Payments</b>		<hr/> <b>24,693.60</b> <hr/>	<hr/> <b>19,202.32</b> <hr/>
<b>Net receipts for the year:</b>		3,533.17	12,729.92
Cash and bank balances as at 1st April 2020		61,797.73	49,067.81
<b>Cash and bank balances as at 31st March 2021</b>		<hr/> <b>65,330.90</b> <hr/>	<hr/> <b>61,797.73</b> <hr/>

<b><u>2. Receipts &amp; Payments Account - COIF Fund</u></b>	<b>£</b>	<b>2019/20</b>
Withdrawals during year	0.00	0.00
Deposits during year:	0.00	15,000.00
Interest received:	57.94	235.74
Balance as at 1st April 2020	48,774.80	33,539.06
<b>Balance as at 31st March 2021:</b>	<b><u>48,832.74</u></b>	<b><u>48,774.80</u></b>

**3. Statement of Assets and Liabilities as at 31st March 2021**

**Monetary Assets:**

Bank & Cash balances:

Current account	16,223.87	12,418.49
Cash in Hand	<u>274.29</u>	<u>604.44</u>
<b>Total for General Purposes Fund:</b>	<b><u>16,498.16</u></b>	<b><u>13,022.93</u></b>
Bank deposit (COIF Deposit Fund)	48,832.74	48,774.80
<b>Total for Building Fund:</b>	<b><u>48,832.74</u></b>	<b><u>48,774.80</u></b>

**Liabilities:**

Returnable deposits held:	100.00	0.00
<b>Total Monetary Assets:</b>	<b><u>65,230.90</u></b>	<b><u>61,797.73</u></b>

**Non-Monetary Assets:**

**Permanent Endowment:**

Land and buildings used by the Charity: The Village Hall  
(Freehold Title vested in the Official Custodian for Charities)

**Other Assets (non-endowed) - held for functional use by the charity:**

Furniture and Equipment in hall as per inventory (costs unknown):

Tables, chairs, kitchen equipment etc.



Peter Newin, Chairman  
Year end 31st March 2021



L Whitley (Independent Examiner)  
Year end 31st March 2021

**Current account reconciliation as at 31/03/21**

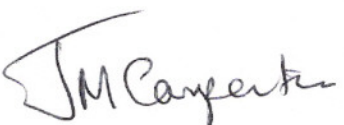
Balance per statement at 30/03/21:	£ 16,223.87
No outstanding transactions	£ 0.00
Balance at 31/03/21 per Ledger:	£ 16,223.87

**COIF Charities Deposit account reconciliation as at 31/03/21**

Balance per statement at 31/03/21:	£ 48,832.74
No outstanding transactions	£ 0.00
Balance at 31/03/21 per Ledger:	£ 48,832.74

**Treasurers statement re: cash in hand**

I certify and confirm that the amount of cash in hand held by me on behalf of the Yarnton Village Hall Committee, as at 31<sup>st</sup> March 2021, is £274.29.

Signed:  (Treasurer)

**Independent Examiner's Report**

**Yarnton Village Hall Accounts**

**Year ended 31st March 2021**

I have examined the books, bank statements and vouchers and am satisfied they are correct and that the accounts presented are in accordance therewith.



Lynne Whitley

Year end 31st March 2021

**Details of expenditure:**

**Maintenance, repairs & redecoration:-**

L Newin (weedkiller for car park)	£ 22.00
Alan Whitley - Decorate Back Room	£ 1,000.00
Beauchamp & Butler Ltd (inv 5505) roof tiles	£ 420.00
R A H Carpentry - New Doors / Main Hall (inv 545)	£ 652.50
S Radley (cut grass/clear weeds etc - inv 13.05.20)	£ 120.00
Prestige Washrooms Inv #11838 (3 hand dryers)	£ 351.43
L Newin (weedkiller refill for car park)	£ 20.00
JPW Plumbing (Gas safety cert. Boilers - inv 643)	£ 156.00
R A H Carpentry - Handles for new doors (inv 551)	£ 214.75
RM Electricals (Full check electrics etc - inv 17674)	£ 1,340.40
Alan Whitley - varnishing new doors	£ 163.49
Toiletsparcs Ltd Inv IN98317 (3 Flush Valves)	£ 94.92
R A H Carpentry - Butt and bead panelling (inv 558)	£ 1,858.11
R A H Carpentry - 3 Deadlocks fitted (inv 561)	£ 128.95
RM Electricals (remove hall sockets etc - inv 17732)	£ 117.60
Alan Whitley - decorating lower corridor	£ 545.00
R A H Carpentry - Butt and bead panelling (inv 584)	£ 776.75
M J Pike (inv 256 - modernise entrance hall)	£ 3,700.00
M Groves - replacement radiator for entrance hall	£ 50.00
L Newin (batteries)	£ 5.99
Ady Podbery Grounds Care (inv 3945 - Marestable)	£ 42.00
Alan Whitley - decorating main corridor	£ 1,110.00
R A H Carpentry - Panelling under hatch (inv 609)	£ 124.00
Alan Whitley - decorating 3 x wc's & 2 x kitchens	£ 1,115.00
R A H Carpentry - Refit door closer (inv 612)	£ 35.00
Alan Whitley - decorating Main Hall etc	£ 1,865.00
<b>Total</b>	<b>£16,028.89</b>

**Licences & annual charges:-**

PPL / PRS Licences	£ 710.30
Abbot Fire Group (annual extinguisher service)	£ 74.62
<b>Total</b>	<b>£ 784.92</b>

**Sundry (Misc) Expenses:-**

Gift for Auditor	£ 30.00
L Newin - exit door sanitizer set-up	£ 8.50
Keys	£ 10.00
<b>Total</b>	<b>£ 48.50</b>



**YARNTON PARISH COUNCIL**  
**VILLAGE HALL ACCOUNT 1.4.20 – 31.3.21**

Balance Year end 31.3.20 £4954.45

**Income**

*Grant* 5000.00

**TOTAL INCOME** 5000.00

**Expenditure**

10.6.20 Beauchamp & Butler (Venting Toilets) 1920.00

12.10.20 Viking (Ink Stamps) 23.98

27.10.20 RM Electrical Services 1075.00

**TOTAL EXPENDITURE** 3018.98

**Balance 1.4.20** 4954.45

**Income** 5000.00

**Expenditure** (3018.98)

**BALANCE 31.3.21** £6935.47