

YARNTON VILLAGE HALL COMMITTEE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2021

YARNTON VILLAGE HALL

Annual Report for the year to 31st March 2021

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commissioners (No. 276932) and constituted by deed of Trust dated 16th 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 Marestail 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
		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
		7,361.00	
Investment Income:			
COIF Deposit Fund Interest		57.94	235.74
Change in returnable deposits held:		100.00	-300.00
Total Receipts:		28,226.77	31,932.24
<u>Direct Charitable Expenditure:</u>			
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
		23,100.11	
<u>Other expenditure:</u>			
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
		1,593.49	
Total Payments		24,693.60	19,202.32
Net receipts for the year:		3,533.17	12,729.92
Cash and bank balances as at 1st April 2020		61,797.73	49,067.81
Cash and bank balances as at 31st March 2021		65,330.90	61,797.73

<u>2. Receipts & Payments Account - COIF Fund</u>	£	<u>2019/20</u>
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
Balance as at 31st March 2021:	<u>48,832.74</u>	<u>48,774.80</u>

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	274.29	604.44
Total for General Purposes Fund:	<u>16,498.16</u>	<u>13,022.93</u>
Bank deposit (COIF Deposit Fund)	48,832.74	48,774.80
Total for Building Fund:	<u>48,832.74</u>	<u>48,774.80</u>

Liabilities:

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

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

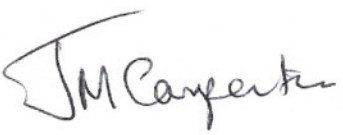
Balance per statement at 30/03/21:	£ 16,223.87
No outstanding transactions	£ 0.00
Balance at 31/03/21 per Ledger:	£ 16,223.87

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 31st 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.

A handwritten signature in black ink, consisting of a stylized 'L' followed by a long, sweeping horizontal stroke that curves upwards at the end.

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 - Marestail)	£ 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
Total	£16,028.89

Licences & annual charges:-

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

Sundry (Misc) Expenses:-

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

YARNTON PARISH COUNCIL
VILLAGE HALL ACCOUNT 1.4.20 – 31.3.21

Balance Year end 31.3.20	£4954.45
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Income

<i>Grant</i>	<u>5000.00</u>
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TOTAL INCOME	<u>5000.00</u>
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Expenditure

10.6.20 Beauchamp & Butler (Venting Toilets)	1920.00
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12.10.20 Viking (Ink Stamps)	23.98
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27.10.20 RM Electrical Services	<u>1075.00</u>
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TOTAL EXPENDITURE	3018.98
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Balance 1.4.20	4954.45
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Income	5000.00
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Expenditure	<u>(3018.98)</u>
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BALANCE 31.3.21	<u>£6935.47</u>
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