



YARNTON VILLAGE HALL MANAGEMENT COMMITTEE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2025

YARNTON VILLAGE HALL

Annual Report for the year to 31st March 2025

Yarnton Village Hall, The Paddocks, Yarnton, Oxfordshire is registered with the Charity Commission (No. 276932) and constituted by deed of Trust dated 16th 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

<u>Income:</u>	<u>£</u>	<u>£</u>	<u>2023/24</u>
Grants and Donations:			
Yarnton Parish Council	0.00		0.00
Cherwell District Council	0.00		0.00
Sundry Donations	0.00		0.00
		0.00	
Trading activities:			
Hall income	36,839.25		32,740.25
Misc income	0.00		40.00
		36,839.25	
Investment Income:			
COIF Deposit Fund Interest		2,582.85	2,417.09
Change in returnable deposits held:		-180.00	-1.00
Total Receipts:		39,242.10	35,196.34
<u>Direct Charitable Expenditure:</u>			
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
		18,594.61	
<u>Other expenditure:</u>			
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
		4,048.04	
Total Payments		22,642.65	32,882.03
Net receipts for the year:		16,599.45	2,314.31
Cash and bank balances as at 1st April 2024		82,121.21	79,806.90
Cash and bank balances as at 31st March 2025		98,720.66	82,121.21

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<u>2. Receipts & Payments Account - COIF Fund</u>	<u>£</u>	<u>2023/24</u>
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
Balance as at 31st March 2025:	<u>79,719.58</u>	<u>52,136.73</u>

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>
Total for General Purposes Fund:	<u>19,001.08</u>	<u>29,984.48</u>
Bank deposit (COIF Deposit Fund)	79,719.58	52,136.73
Total for Building Fund:	<u>79,719.58</u>	<u>52,136.73</u>

Liabilities:

Returnable deposits held:	925.00	1,105.00
Total Monetary Assets:	<u>97,795.66</u>	<u>81,016.21</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 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 31st 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