

VILLAGE HALL - STEVENTON

England & Wales · Charity number 300206

Details

Status Registered

Legal form Other

Registered 1962-07-04

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

Contact

Address 40 Stonebridge Road
Steventon
Abingdon
OX13 6AU

Phone 07561209421

Email steventonvillagehallbookings@gmail.com

Activities

Objects: VILLAGE HALL.

Activities: To provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** STEVENTON AND THE NEIGHBOURHOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,664	£50,218	-	-
2024-03-31	£43,581	£43,581	-	-
2023-03-31	£46,081	£46,081	-	-
2022-03-31	£33,266	£40,628	-	-
2021-03-31	£25,645	£30,115	-	-

Trustees

Name	Role	Appointed
Dr Christopher Robert Wilding		2014-09-05
ERIC ROBERT WEBB		
John Frederick CLARK		2014-06-04

VILLAGE HALL - STEVENTON

England & Wales - Charity number 300206

Accounts

Steventon Village Hall - Trustees Report 2024-2025

Four pages

The name of the charity is Village Hall - Steventon

The registration number is 300206

The address is The Green, Steventon, Oxfordshire, OX13 6RR

The Trustees are

Mr Eric Webb

Dr Christopher Wilding (Treasurer)

Mr John Clark

The Hall is managed by a committee consisting of the Trustees, the Booking Secretary, the Committee Secretary and representatives of user groups. The committee aims to meet six times a year, these are usually face to face meetings but successful remote meetings have been held when required, outside the agreed schedule of meetings, when urgent decisions have been required. The role of meeting chair is circulated between members and agreed at the start of each meeting. Notes of each meeting including action points are kept and circulated. The Trustees and Secretaries are all village residents and in frequent communication by email and telephone which facilitates the day to day management of the Hall. The Trustees and Secretaries are elected and appointed at the AGM which is held in the Hall, is advertised locally in advance and open to all.

The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports .

The Treasurers Report contains the financial review and the Annual Accounts and Notes are attached

TREASURERS REPORT – FINANCIAL YEAR 2024/25

This last year has seen a steady use of the village hall.

INCOME

The income for the year was £49,663.38, an increase of £6,082.38 on the previous year.

EXPENDITURE

Total expenditure for the financial year was £50,217.02 compared with £42,332.08 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises.

SURPLUS/DEFICIT

The deficit for the year was £553.64 compared to a surplus of £1,248.92 the previous year

BANKING

Building Society accounts (reserves) amount to £23,429.22.

Dr C R Wilding

Treasurer

Booking Secretary's Report 2024-2025

The list of our regular hirers has not changed significantly in the last year.

Some of our regular hirers are very long standing users of the hall and we are immensely grateful to them for using our Village Hall. We currently have 22 regular groups that meet at the hall weekly. 6 groups use the hall on a monthly basis. Monday to Thursday evening is the peak demand for more regular hire, but we have no free slots at the moment. Sunday evenings are generally completely free, with an exception of the last Sunday of the month.

Every Tuesday the millennium room becomes an extremely popular Community Cafe run by a group of amazing Roots and Shoots volunteers. Age UK runs the Cinema Club for over 50s on the first Wednesday of each month. The NSPCC Panto filled many spots in Nov, 2024 - Feb, 2025 and what a wonderful show they put on!

We have a variety of organisations that use the hall regularly: St. Michael's School, Steventon Church, The Batemans Trust, the RBL, Oxfordshire Animal Sanctuary, Wantage Sings, just to name a few. One-off hire for Friday and Saturday evenings could be better. Weekend daytime hire is generally children's parties and various Dog Clubs. I have taken more hourly bookings, as opposed to our set sessions, to allow for more bookings. Bookings are already being taken for the next year and beyond, as far as 2030.

Installation of key safes by the Village Hall front doors has been tremendously helpful in avoiding the Booking Secretary handing over the keys to every one-off hirer.

I carry out many hall viewings for potential hirers and a lot of people comment on what a good, light, airy and well looked after hall we have in our village.

Mrs Agne Makauskaite

Booking Secretary

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2025

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals etc	45949.54	Wages etc	18059.76
Interest Received	713.84	Repairs etc	11791.94
Donation	3000.00	Light & Heating	11293.00
		Other Running Costs	9072.32
Defecit for the year	<u>553.64</u>		
	<u>50217.02</u>		<u>50217.02</u>

BALANCE SHEET

As at 01.04.2024		As at 31.03.2025	
Cash at Bank	7269.51	Cash at Bank	6002.03
Deposit Accounts	<u>22715.38</u>	Deposit Accounts	23429.22
	29984.89		
Less defecit for the year	<u>553.64</u>		
	<u>29431.25</u>		<u>29431.25</u>

ACCOUNTANTS REPORT

I have prepared the above account from the books and records kept by the Treasurer and can confirm that they, with the attached notes, are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2025.

.....

 RICHARD BOSLEY – Accountant 31st May 2025

The above accounts were approved at the AGM of Steventon Village Hall held on :-

27th June 2025

Signed
 (Chair)

Name J.F. CLARK Dated 27th June 2025

STEVENTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2024

WAGES

Maintenance Man	552.18	
Bookings Secretary	4651.58	
Cleaners	<u>12856.00</u>	£ 18059.76

REPAIRS

Alarms	1201.26	
Plumbing	697.51	
Electrical	780.31	
PHS	2148.48	
Pest Control	2100.00	
Car Park	2431.00	
Stage Lighting	1212.12	
Consumables	867.26	
Other	<u>354.00</u>	£ 11791.94

OTHER RUNNING COSTS

Insurance	2145.21	
Waste Disposal	4341.67	
Chair's Expenses	308.84	
PRS & VWH Licence	<u>2276.60</u>	£ 9072.32

VILLAGE HALL - STEVENTON

England & Wales - Charity number 300206

Accounts

Steventon Village Hall - Trustees Report 2023-2024

Four pages

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Mr John Clark

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The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports .

The Treasurers Report contains the financial review and the Annual Accounts and Notes are attached

TREASURERS REPORT – FINANCIAL YEAR 2023/24

This last year has seen a steady use of the village hall.

INCOME

The income for the year was £43,581.00, a decrease of £2420.99 on the previous year.

EXPENDITURE

Total expenditure for the financial year was £ 42,332.08 compared with £43,180.42 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises.

SURPLUS/DEFICIT

The surplus for the year was £1248.92 compared to £2900.57 the previous year.

BANKING

Building Society accounts (reserves) amount to £22,715.38.

Dr C R Wilding

Treasurer

Booking Secretary's Report AGM June 25, 2024

Our lovely Village Hall is at the heart of the community with different events put on throughout the year for the village residents and visitors.

We currently have **21** regular groups that meet at the hall weekly. **5** groups use the hall on a monthly basis.

We have a waiting list for regular evening slots and there are only 2 unfilled daytime slots at the moment.

Every Tuesday the Millennium Room becomes an extremely popular Community Cafe and Craft Club run by a group of amazing Roots and Shoots volunteers.

Age UK runs the Cinema Club for over 50s on the first Wednesday of each month.

We are hosting the very successful NSPCC Panto yet again next winter.

We have a variety of organisations that use the hall regularly: St. Michael's School, Steventon Church,

The Batemans Trust, the RBL, Oxfordshire Animal Sanctuary, Wantage Sings, just to name a few.

We have a number of dog clubs using the hall regularly for their meetings and dog shows. Some are local, but most are based in the surrounding counties.

During the year, the hall was also used for a variety of private functions, such as birthdays (daytime children birthday parties are particularly popular), christening and wedding receptions. A large number of local clubs and charities used the hall for their fundraising events, including quizzes, bingo nights, coffee mornings, dances.

Weekend daytime bookings are extremely popular, however, the interest to hire weekend evening slots for private functions is still significantly lower compared to pre-pandemic levels.

Mrs Agne Makauskaite

Booking Secretary

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2024

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals etc	43581.00	Wages etc	16362.52
		Repairs etc	10296.65
		Light & Heating	7155.31
		Other Running Costs	8517.60
		Surplus for the year	<u>1248.92</u>
	<u>43581.00</u>		<u>43581.00</u>

BALANCE SHEET

As at 01.04.2023		As at 31.03.2023	
Cash at Bank	6020.59	Cash at Bank	7269.51
Deposit Accounts	<u>22715.38</u>	Deposit Accounts	22715.38
	25735.97		
Plus surplus for the year	<u>1248.92</u>		
	<u>29984.89</u>		<u>29984.89</u>

ACCOUNTANTS REPORT

I have prepared the above account from the books and records kept by the Treasurer and can confirm that they, with the attached notes, are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2023.


.....

RICHARD BOSLEY – Accountant 20th June 2024

The above accounts were approved at the AGM of Steventon Village Hall held on :-

.....

Signed  (Chair)

Name J. F. CLARK Dated 25th June 2024

STEVENTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2024

WAGES		
Maintenance Man	586.28	
Bookings Secretary	3822.04	
Cleaners	<u>11954.20</u>	£ 16362.52

REPAIRS		
Alarms	720.88	
Plumbing	890.74	
Electrical	2094.00	
PHS	1953.50	
A W Grace	2256.96	
Consumables	2000.57	
Other	<u>380.00</u>	£ 10296.65

OTHER RUNNING COSTS		
Insurance	1891.70	
Waste Disposal	3831.88	
Chair's Expenses	100.70	
Telephone	409.45	
Water	817.97	
PRS & VWH Licence	<u>1465.90</u>	£ 8517.60

INTEREST RECEIVABLE

The amount of interest received on the Deposit Account was not available at the time these Accounts were prepared.

VILLAGE HALL - STEVENTON

England & Wales - Charity number 300206

Accounts

Steventon Village Hall - Trustees Report 2022-2023

Four pages

The name of the charity is Village Hall - Steventon

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The address is The Green, Steventon, Oxfordshire, OX13 6RR

The Trustees are

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Dr Christopher Wilding (Treasurer)

Mr John Clark

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Mr Webb had previously announced his intention to step down as Chairman at the 2022 AGM . At the AGM all those present unanimously thanked Mr Webb for his forty years as a very active chairman of the committee, involvement in the day to day running of the hall and supervision of many improvements and renovations; and looked forward to his continuing involvement as a user group representative committee member.. It was agreed to circulate the role of chair for each meeting and to agree the chair for the next meeting at the end of each meeting.

The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports .

The Treasurers Report contains the financial review and the Annual Accounts and Notes are attached

Chairman's Report 2023

As another year has gone by from the Covid era the Hall now feels as though it has got back to a more normal position and my thanks to the Committee for their support and work into getting there.

This is the last report I will be making as I gave notice last year of not continuing to stand as Chairman after this year. I first became Chairman in 1993 when there was a need for one and when I was a representative of a user of the Hall. As people will have heard me say, I'm past my 'best before' date and feel the need to hand over to someone else. Plus, in my present circumstances and looking ahead to the future I will not be able to spend as much time at the Hall as I have been. As we all know new blood on the Committee would be of help. Recently there was much publicity about Volunteers in the press so hopefully we can attract some new help but will need to appeal to the residents of Steventon. Once again, thanking everyone.

Eric Webb
Chairman.

TREASURERS REPORT – FINANCIAL YEAR 2022/23

This last year has seen a positive return of bookings and use of the village hall.

INCOME

The income for the year was £46,080.99, an increase of £12,815.94. A COVID grant of £2980.50 granted in the last financial year was paid in April 2022.

EXPENDITURE

Total expenditure for the financial year was £43,180.42 compared with £40,627.37 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises.

SURPLUS/DEFICIT

The surplus for the year was £2900.57 compared to a deficit of £7362.32 the previous year.

BANKING

Building Society accounts (reserves) amount to £22,715.38.

Dr C R Wilding
Treasurer

Booking Secretary's Report for the AGM May 22, 2023

It has been a busy year for the Village Hall. Our bookings calendar has been filling up with a mix of events including family get-togethers, community gatherings and, as popular as ever, children's parties. However, private bookings for Friday and Saturday nights are still lower than the pre-pandemic level.

This year we hosted yet another successful NSPCC Pantomime.

Our local organisations, such as Darby & Joan, Women's Institute, Rainbows, Brownies and others had a normal, year-round programme of activities. We saw the return of the monthly Cinema Club run by the Age UK volunteers. They are all central to our community. All of our hirers returned with regular classes, which are enjoyed by many Steventon residents.

In February the Roots and Shoots opened their Warm Space Cafe in the millennium room, which has become a focal point for community and friendship.

As some are moving away from Zoom now, the hall is used again to host meetings by local organisations. After our regular hirers, the main source of income for us is a large number of dog clubs using the hall for their dog shows and I am pleased to announce that most of them have returned.

We have also become busier with different fundraising events, some old and some new.

Agne Makauskaite
Booking Secretary

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2023

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals etc	43100.49	Wages etc	20085.73
VWHDC	2980.50	Repairs etc	6558.19
		Light & Heating	7584.00
		Other Running Costs	8952.50
		Surplus for the year	<u>2900.57</u>
	<u>46080.99</u>		<u>46080.99</u>

BALANCE SHEET

As at 01.04.2022		As at 31.03.2023	
Cash at Bank	3120.02	Cash at Bank	6020.59
Deposit Accounts	<u>22715.38</u>	Deposit Accounts	22715.38
	25835.40		
Plus surplus for the year	<u>2900.57</u>		
	<u>28735.97</u>		<u>28735.97</u>

ACCOUNTANTS REPORT

I have prepared the above account from the books and records kept by the Treasurer and can confirm that they are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2023.


.....

RICHARD BOSLEY – Accountant 19th May 2023

The above accounts were approved at the AGM of Steventon Village Hall held on :-

.....

Signed  (Chair)

Name G. P. WCB Dated 22/5/23

STEVENTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2023

WAGES

Maintenance Man	648.78	
Bookings Secretary	4185.49	
Cleaners	<u>15251.46</u>	£ 20085.73

REPAIRS

Alarms	407.97	
Roof	668.00	
Windows	454.60	
Plumbing	579.70	
Electrical	528.00	
Consumables	3613.96	
Other	<u>305.96</u>	£ 6558.19

OTHER RUNNING COSTS

Insurance	2798.58	
Waste Disposal	2736.18	
Chair's Expenses	428.12	
Telephone	827.35	
Water	569.81	
PRS & VVH Licence	<u>1592.46</u>	£ 8952.50

VILLAGE HALL - STEVENTON

England & Wales - Charity number 300206

Accounts

Steventon Village Hall - Trustees Report 2021-2022

Four pages

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The Trustees are

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Mr John Clark

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The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports .

The Treasures Report contains the financial review and the Annual Accounts and Notes are attached

Chairman's Report 2022

Certainly, this year has changed dramatically from the last. Since last September when Covid rules were relaxed hirers have now got back into their normal places. Grants to Village Halls have helped keep the Hall paying it's way, people are now on their 4th vaccine dose and now although we're still hearing of positive testing for the virus there is less actual illness than there used to be. The encouragement from the Hall is still for hirers to be sensible while hiring the Hall and should also encourage their attendees to be so too although I do feel the public are not being quite so careful as they used to be. It looks like hand sanitiser will be an ongoing item.

I would also like to thank the Committee for their support for this last year.

Eric WEBB, **Chairman**

Treasurer's Report – FINANCIAL YEAR 2021/22

This last year has seen a steady return of bookings and use of the village hall as COVID restrictions were progressively removed.

INCOME

The income for the year was £33,265.05, an increase of £7,620.52.

EXPENDITURE

Total expenditure for the financial year was £40,627.37 compared with £30,114.84 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises. In addition. additional costs were occurred in fixing the loss of heating in the main hall.

SURPLUS/DEFICIT

The deficit for the year was £7362.32

BANKING

Building Society accounts (reserves) amount to £22,715.38.

Dr C R Wilding, **Treasurer**

Booking Secretary's Report AGM June 22, 2022

Our lovely Village Hall is at the heart of the community once again.

We currently have **17** regular groups that meet at the hall weekly, ranging from messy play for toddlers to Line Dancing and Zumba Gold for more senior members of our community.

We have a waiting list for regular evening slots but still have a few unfilled daytime slots.

Darby & Joan, Women's Institute and Parish Council use the hall for their monthly meetings.

We hosted the very successful NSPCC Panto and we are hosting it yet again next year.

We have a variety of organisations that use the hall regularly: St. Michael's School, Steventon Church, The Batemans Trust, the RBL, Oxfordshire Animal Sanctuary, Wantage Sings, just to name a few.

We have a number of dog clubs using the hall regularly for their meetings and dog shows. Some are local, but most are based in the surrounding counties.

During the year, the hall was also used for a variety of private functions, such as birthdays (daytime children birthday parties are particularly popular), christenings and naming ceremonies, family get-togethers, as well as fundraising events, including quizzes, dances, bingo nights, coffee mornings and various meetings, such as GARD and different organisations from Milton Park.

Weekend daytime bookings are extremely popular, however, the interest to hire weekend evening slots for private functions is quite low compared to pre-pandemic levels

Agne Makaускаite , **Booking Secretary**

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2022

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals etc	26721.41	Wages etc	13322.11
VWHDC	300.00	Repairs etc	11852.14
SEB	6243.64	Light & Heating	7825.00
		Other Running Costs	7628.12
Defecit for the year	<u>7362.32</u>		<u> .</u>
	<u>40627.37</u>		<u>40627.37</u>

BALANCE SHEET

As at 01.04.2021		As at 31.03.2022	
Cash at Bank	10482.34	Cash at Bank	3120.02
Deposit Accounts	22715.38	Deposit Accounts	22715.38
Less Defecit for the year	<u>7362.32</u>		<u> .</u>
	<u>25835.40</u>		<u>25835.40</u>

ACCOUNTANTS REPORT

I have prepared the above account from the books and records kept by the Treasurer and can confirm that they are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2022.



RICHARD BOSLEY – Accountant 21st April 2022

The above accounts were approved at the AGM of Steventon Village Hall held on :-

.....

Signed  (Chair)

Name E. R. WEBB

Dated 22/6/22

STEVENTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2022

WAGES

Maintenance Man	576.49	
Bookings Secretary	2561.62	
Cleaners	<u>10184.00</u>	£ 13322.11

REPAIRS

Alarms	707.19	
Plumbing	5366.35	
PHS	3056.83	
T F G	1212.12	
Other	<u>1509.65</u>	£ 11852.14

OTHER RUNNING COSTS

Insurance	1387.72	
Waste Disposal	3683.36	
Telephone	711.40	
Subscription	50.00	
Water	203.20	
PRS & VWH Licence	<u>1592.44</u>	£ 7628.12

VILLAGE HALL - STEVENTON

England & Wales - Charity number 300206

Accounts

Steventon Village Hall - Trustees Report 2020-2021

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Chairman's Report 2021

The lockdown for Covid-19 has lasted a long time but slowly we have been getting the bookings back after re-opening and it's beginning to look a little more like normal now. It seems we have got to learn to live with Covid and so while we can relax a little and have a third injection, we can still keep the sanitisers in place as I see this as a valuable thing to be doing.

Thanks to all the Committee for their support.

Eric WEBB
Chairman

TREASURERS REPORT - FINANCIAL YEAR 2020/21

This last year has seen the majority of the time spent in lockdown. Thanks to grants from the Vale of White Horse District Council and the use of reserves, see attached accounts for year ended 31st March 2021, we have managed to come through it.

INCOME

The overall income for the year was £25,644.53, a reduction of £12,558.09 on the previous year.

EXPENDITURE

Total expenditure for the financial year was £30,114.84 compared with £42,260.11 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises.

SURPLUS/DEFICIT

The deficit for the year was £4537.65

BANKING

Building Society accounts (reserves) amount to £22,715.38, a reduction from £32,683.74 the previous year.

Dr C R Wilding
Treasurer

Booking Secretary's Report

May 1 , 2020 - April 30, 2021 was a quiet year for Steventon Village Hall (and it should have been a very busy year!).

The hall continued to partially operate throughout the Covid-19 outbreak (a handful of activities were able to resume in line with the latest guidance) but it was fully closed during the lockdowns.

Most of our regulars could not operate at all and restrictions on social gatherings meant that all our one - off bookings, such as parties, quizzes, dog shows, etc. had to be cancelled.

I regularly updated all the regular users by email reg. new procedures, advice, etc. As the guidance and rules kept changing, the support from ACRE has been vital. New conditions of hire have been introduced to enable us to operate as a "Covid secure" hall and are still in place for anyone wishing to hire the hall.

We are almost fully reopened now and bookings are returning, regular and one-offs. 90% of the hall users we had prior to the pandemic have rebooked for the end of this year and the next year.

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2021

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals	5737.53	Wages etc	11108.44
Grants	19907.00	Repairs	4943.36
Interest Received	31.64	Light & Heating	8258.00
		Other Running Costs	5904.02
Deficit for the year	<u>4537.65</u>		
	<u>30114.82</u>		<u>30114.82</u>

BALANCE SHEET

As at 31/03/20		As at 31/03/2021	
Cash at Bank	5051.63	Cash at Bank	10482.34
Deposit Accounts	32683.74	Deposit Accounts	22715.38
Less Deficit for the year	<u>4537.65</u>		
	<u>33197.72</u>		<u>33197.72</u>

ACCOUNTANTS REPORT

I have prepared the above Accounts from the books and records kept by the Treasurer and can confirm that they are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2021.


.....

RICHARD BOSLEY – Accountant, 2nd September 2021

The above Accounts were approved at the AGM of Steventon Village Hall held on:-

Monday 18th October 2021
.....

Signed  (Chair)

Name C. A. W. S. R. Dated 18/11/21

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2021

WAGES ETC

Handyman	681.26
Secretary	336.98
Cleaners	<u>10090.20</u>
	<u>11108.44</u>

OTHER EXPENSES

Subscription	50.00
License	180.00
Chair's Expenses	100.00
Telephone	670.90
Waste Disposal	3110.56
Insurance	1384.73
Consumables	<u>407.83</u>
	<u>5904.02</u>