

BODICOTE WELFARE FUND

England & Wales · Charity number 304273

Details

Status Registered

Legal form Other

Registered 1967-04-10

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

Contact

Address 32 Rookery Close
Bodicote
Oxfordshire
OX15 4BA

Phone 07860207321

Activities

Objects: (A) VILLAGE HALL (B) PLAYING FIELD FOR ALL FORMS OF SPORTS, INCLUDING CHILDREN'S AMUSEMENTS.

Activities: Charity provides building and recreational ground.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£27,779	£41,343	-	-
2024-01-31	£27,074	£30,329	-	-
2023-01-31	£34,553	£28,164	-	-
2022-01-31	£27,135	£16,685	-	-
2021-01-31	£37,623	£37,382	-	-

Trustees

Name	Role	Appointed
Christine Helen Gibbins		2026-03-24
Christopher William Watts		2026-03-20
JOHN QUINN		
Rachel Frances Whitrow		2026-03-24

BODICOTE WELFARE FUND

England & Wales - Charity number 304273

Accounts

BODICOTE WELFARE FUND

BALANCE SHEET AND ACCOUNTS

YEAR ENDED 31 JANUARY 2025

Registered Charity No 304273

Bodicote Welfare Fund

Accountant's Report

I have examined the accounts for the year ended 31 January 2025 and certify them to be in accordance with the books, records and information supplied to me.

A handwritten signature in blue ink, appearing to read 'Martin Cox', with a small flourish at the end.

**Martin Cox
4-6 The Wharf Centre
Wharf Street
Warwick
CV34 5LB**

12 June 2025

BODICOTE WELFARE FUND

Balance Sheet as at 31 January 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>	66,310	59,253
<u>CURRENT ASSETS</u>		
Debtors and prepayments	3,250	3,000
Cash at Bank	<u>30,941</u>	<u>52,721</u>
	<u>34,191</u>	<u>55,721</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	423	1,332
<u>NET CURRENT ASSETS</u>	33,768	54,389
	<u>£100,078</u>	<u>£113,642</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2024	113,642	116,897
Deficit for the year	-13,564	-3,255
	<u>£100,078</u>	<u>£113,642</u>

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2025

	<u>2025</u>		<u>2024</u>	
<u>INCOME</u>				
Hire of Hall		18,783		18,323
Interest		477		392
Wayleave		32		32
Donation - Parish Council		0		250
Donation from Ex Bodfest commi		500		0
<u>FIREWORK DISPLAY</u>				
Income	23,244		24,480	
Less : Expenditure	<u>17,017</u>	6,227	<u>16,828</u>	7,652
Sports Club Rentals		1,760		425
		<u>27,779</u>		<u>27,074</u>
Less : Expenditure		41,343		30,329
Deficit for the year		<u>-£13,564</u>		<u>-£3,255</u>

BODICOTE WELFARE FUND

Expenditure for the Year Ended 31 January 2025

	<u>2025</u>	<u>2024</u>
Repairs and Maintenance	16,685	9,331
Electricity and Gas	9,848	8,294
Insurance	3,688	3,631
Water	479	409
Caretaker	1,997	2,064
Telephone/ Postage/website and wifi	2,378	31
Audit Fee	180	150
Secretarial Services	750	500
Bank Charges	168	167
Sundries	521	615
Depreciation	4,413	2,061
Playground equipment inspection	236	1,267
Legal Charges	0	1,809
	<u>£41,343</u>	<u>£30,329</u>

BODICOTE WELFARE FUND

Fixed Assets as at 31 January 2025

Fixed Assets	Balance 1.2.24	Additions	Depreciation	Balance 31.01.25
Freehold Buildings	53,071			53,071
Gang mowers	101		25	76
Sit on mower	520		130	390
Pitch marker	54		14	40
Bench	251		63	188
Burglar alarm	531		133	398
New Mower	4,725		1,181	3,544
Swings (x2)	0	11,470	2,867	8,603
	<u>£59,253</u>	<u>£11,470</u>	<u>£4,413</u>	<u>£66,310</u>

BODICOTE WELFARE FUND

England & Wales - Charity number 304273

Accounts

BODICOTE WELFARE FUND

Accountant's Report

I have examined the accounts for the year ended 31 January 2024 and certify them to be in accordance with the books, records and information supplied to me.

MCC

MARTIN COX - FCA.

4-6 The Wharf Centre

Wharf Street

Warrick

CV34 1L3

27 June 2024

BODICOTE WELFARE FUND

Accountant's Report

I have examined the accounts for the year ended 31 January 2024 and certify them to be in accordance with the books, records and information supplied to me.

27 June 2024

BODICOTE WELFARE FUND

Balance Sheet as at 31 January 2024

	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>	59,253	61,314
<u>CURRENT ASSETS</u>		
Debtors and prepayments	3,000	2,800
Cash at Bank	52,721	54,800
	<u>55,721</u>	<u>57,600</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	1,332	2,017
<u>NET CURRENT ASSETS</u>	54,389	55,583
	<u>£113,642</u>	<u>£116,897</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2023	116,897	110,508
Surplus/deficit for the year	-3,255	6,389
	<u>£113,642</u>	<u>£116,897</u>

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2024

	<u>2024</u>		<u>2023</u>
<u>INCOME</u>			
Hire of Hall	18,323		14,426
Interest	392		62
Wayleave	32		32
Grant Cherwell District Council			7,056
Oxon Community Foundation			800
Barratt Homes			1,000
Donation - Parish Council	250		500
Sale of Tractor			1200
<u>FIREWORK DISPLAY</u>			
Income	24,480		22,180
Less : Expenditure	<u>16,828</u>	7,652	<u>13,928</u>
			8,252
Sports Club Rentals	425		1,225
	<u>27,074</u>		<u>34,553</u>
Less : Expenditure	30,329		28,164
Surplus/deficit for the year	<u>-£3,255</u>		<u>£6,389</u>

BODICOTE WELFARE FUND

Fixed Assets as at 31 January 2024

Fixed Assets	Balance 1.2.23	Additions	Depreciation	Balance 31.01.24
Freehold Buildings	53,071			53,071
Gang mowers	135		34	101
Sit on mower	693		173	520
Pitch marker	72		18	54
Bench	335		84	251
Burglar alarm	708		177	531
New Mower	6,300		1,575	4,725
	£61,314	£0	£2,061	£59,253

BODICOTE WELFARE FUND

Expenditure for the Year Ended 31 January 2024

	<u>2024</u>	<u>2023</u>
Repairs and Maintenance	9,331	16,466
Electricity and Gas	8,294	2,116
Insurance	3,631	2,419
Water	409	50
Caretaker	2,064	2,593
Telephone Postage Stationery and Advertising	31	21
Audit Fee	150	
Secretarial Services	500	500
Bank Charges	167	176
Sundries	615	432
Depreciation	2,061	2,747
Playground equipment inspection	1,267	644
Legal Charges	1,809	
	<u>£30,329</u>	<u>£28,164</u>

BODICOTE WELFARE FUND

England & Wales - Charity number 304273

Accounts

Bodicote Welfare Fund

Balance Sheet and Accounts

Year Ended 31 January 2023

Registered Charity No 304273

**Martin Cox
4-6 The Wharf Centre
Wharf Street
Warwick
CV34 5LB**

Bodicote Welfare Fund

Accountant's Report

I have examined the accounts for the year ended 31 January 2023 and certify them to be in accordance with the books, records and information supplied to me.

**Martin Cox
4-6 The Wharf Centre
Wharf Street
Warwick
CV34 5LB**

12 June 2023

Bodicote Welfare Fund**Income and Expenditure for the year ended 31 January 2023**

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>	61,314	55,660
<u>Current Assets</u>		
Debtos and Prepayments	2,800	1,800
Cash at Bank	54,800	54,742
	<u>57,600</u>	<u>56,542</u>
<u>Current Liabilities</u>		
Creditors and Accruals	2,017	1,694
<u>Net Current Assets</u>	55,583	54,848
	<u>£116,897</u>	<u>£110,508</u>
<u>REPRESNETED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2021	110,508	100,058
Surplus/deficit for the year	6,389	10,450
	<u>£116,897</u>	<u>£110,508</u>

Bodicote Welfare Fund

Income and Expenditure for the year ended 31 January 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Hire of Hall	14,426	11,814
Interest	62	2
Wayleave	32	32
Grant Cherwell District Council	7,056	-
Oxon Community Foundation	800	-
Barret Homes	1,000	-
Donation	500	200
Sale of Tractor	1,200	-
<u>FIREWORK DISPLAY</u>		
Income	22,180	27,488
Less : Expenditure	<u>13,928</u>	<u>13,481</u>
	8,252	14,007
Sports Club Rentals	1,255	1,080
	<u>34,553</u>	<u>27,135</u>
Less : Expenditure	28,164	16,685
Surplus/ deficit for the year	<u>£6,389</u>	<u>£10,450</u>

Bodicote Welfare Fund

Income and Expenditure for the year ended 31 January 2023

	<u>2023</u>	<u>2022</u>
Repairs and Maintenance	16,466	7,419
Electricity and Gas	2,116	2,016
Insurance	2,419	2,159
Water	50	815
Caretaker	2,593	2,360
Telephone Postage Stationery and Advertising	21	136
Audit Fee	-	-
Secreterial Services	500	500
Bank Charges	176	-
Sundries	432	304
Depreciation	2,747	864
Playgorund equipment Inspection	644	112
	<u>£28,164</u>	<u>£16,685</u>

Bodicote Welfare Fund

Fixed Assets as at 31 January 2023

Fixed Assets	Balance	Additions	Depreciation	Balance
	1.22.22			31.01.23
Freehold Buildings	53,071			53,071
Gang Mowers	180		45	135
Sit on mower	924		231	693
Pitch marker	95		23	72
Bench	446		111	335
Burglar alarm	944		236	708
New Mower	-	8,400.00	2,100.00	6,300.00
	£55,660	8400	£2,746	£61,314

BODICOTE WELFARE FUND

England & Wales - Charity number 304273

Accounts

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2022

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
Hire of Hall	11,814	7,974
Interest	2	27
Wayleave	32	32
Grant Cherwell District Council	-	18,600
Car Park Covid	-	10,000
Councillor	-	500
Donation	200	
	27,488	-
<u>FIREWORK DISPLAY</u>		
	<u>13,481</u>	<u>14,007</u>
Income		-
Less : Expenditure	1,080	490
	<u>27,135</u>	<u>37,623</u>
Less Expenditure	16,685	37,382
Surplus for the year	<u>£10,450</u>	<u>£241</u>

BODICOTE WELFARE FUND

England & Wales - Charity number 304273

Accounts

BODICOTE WELFARE FUND

Accountant's Report

I have examined the accounts for the year ended 31 January 2021 and certify them to be in accordance with the books, records and information supplied to me.

**Michael Gillespie
76 Lyneham Road
Bicester
Oxfordshire
OX26 4FD**

18 March 2021

BODICOTE WELFARE FUND

BALANCE SHEET AND ACCOUNTS

YEAR ENDED 31 JANUARY 2021

Registered Charity No 304273

**MICHAEL GILLESPIE
76 LYNEHAM ROAD
BICESTER
OXFORDSHIRE
OX26 4FD**

BODICOTE WELFARE FUND

Balance Sheet as at 31 January 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	56,524	55,995
<u>CURRENT ASSETS</u>		
Debtors and prepayments	1,550	1,500
Cash at Bank	34,278	35,808
Nationwide Building Society	8,275	8,259
	<u>44,103</u>	<u>45,567</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	569	3,229
<u>NET CURRENT ASSETS</u>	43,534	42,338
	<u>£100,058</u>	<u>£98,333</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2018	99,817	104,638
deficit/surplus for the year	241	-4,821
	<u>£100,058</u>	<u>£99,817</u>

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2021

	<u>2021</u>		<u>2020</u>
<u>INCOME</u>			
Hire of Hall	7,974		16,239
Interest	27		29
Wayleave	32		32
Grant from Cherwell - Car Park	18,600		0
Grant from Cherwell - Cllr Bishop	500		0
Covid Grant	10,000		0
<u>FIREWORK DISPLAY</u>			
Income		16,373	
Less : Expenditure	<u>0</u>	<u>11,111</u>	5,262
Sports Club Rentals	490		950
	<u>37,623</u>		<u>22,512</u>
Less : Expenditure	37,382		27,333
Deficit/surplus for the year	<u>£241</u>		<u>-£4,821</u>

BODICOTE WELFARE FUND

Fixed Assets as at 31 January 2021

Fixed Assets	Balance 1.2.19	Additions	Depreciation	Balance 31.01.20
Freehold Buildings	53,071			53,071
Gang mowers	320		80	240
Sit on mower	1,642		40	1,232
Pitch marker	169		42	127
Bench	793		198	595
Burgular Alarm		1,678	419	1,259
	<u>£55,995</u>	<u>1,678</u>	<u>£779</u>	<u>£56,524</u>

BODICOTE WELFARE FUND

Expenditure for the Year Ended 31 January 2021

	<u>2021</u>	<u>2020</u>
Repairs and Maintenance	9,719	13,328
Electricity and Gas	2,714	2,414
Insurance	2,388	2,289
Water	196	142
Caretaker	1,224	2,353
Telephone Postage Stationery and Advertising	44	52
Audit Fee	150	150
Secretarial Services	500	500
Legal and professional	-	0
Sundries	518	388
Depreciation	1,149	975
Gym/playground equipment	180	4,742
Car Park	18,600	0
	<u>£37,382</u>	<u>£27,333</u>