

THE SHIPTON-UNDER-WYCHWOOD RECREATION FIELD AND VILLAGE HALL CHARITY

England & Wales · Charity number 304363

Details

Other names	RECREATION ALLOTMENT
Status	Registered
Legal form	Other
Registered	1963-02-25
Register	View on the Charity Commission register

Contact

Address	New Beaconsfield Hall Station Road Shipton-Under-Wychwood Chipping Norton Oxfordshire OX7 6BQ
Phone	01993832216
Email	newbeaconsfieldhall@gmail.com
Website	newbeaconsfieldhall.org

Activities

Objects: THE INCOME OF THE CHARITY INCLUDING ALL PAYMENTS FOR THE USE OF THE SAID LAND AND ALL DONATIONS FOR THE BENEFIT THEREOF SHALL BE PAID INTO A TRUST ACCOUNT AT SUCH BANK AS THE COMMITTEE SHALL FROM TIME TO TIME PRESCIBE

Activities: The charity operates the Village Hall and associated Recreation Field for the benefit of the community in and around the village of Shipton under Wychwood. It leases tennis courts to the Wychwoods Tennis Club and operates two football pitches for local children and young people. There is a gym. The hall is used throughout the day and in the evenings by a wide variety of clubs for young and old.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** TOWNSHIP OF SHIPTON-UNDER-WYCHWOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,668	£82,325	-	-
2023-12-31	£104,902	£118,007	-	-
2022-12-31	£92,955	£86,331	-	-
2021-12-31	£97,735	£69,115	-	-
2020-12-31	£68,506	£65,838	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER FITZPATRICK	Chair	2012-09-28
Barbara Smith		2021-01-01
CHRISTINE ELIZABETH HALLIDAY		
Carole Arnold		2016-09-01
Christopher Townsend		2023-03-29
Criag Satchwell		2024-03-01
David van de Poll		2017-05-31
Ian Drainer		2023-03-28
MR FRANK O'NEILL		
Phillip Croxson		2018-06-06
Roger Wilkin		2018-06-06
Stephen Cornford		2021-01-01
Tim Yates		2021-01-01

THE SHIPTON-UNDER-WYCHWOOD RECREATION FIELD AND VILLAGE HALL CHARITY

England & Wales - Charity number 304363

Accounts

2024 Report of Shipton-under-Wychwood Recreational Field and Village Hall Charity No 304363

In 2024 our working relationship with the Parish Council returned to its previous excellent level which is very welcome. An essential element in our financial stability is the annual grant given to the Hall by the Parish Council and we would like to thank the Councillors for their continued support each year. We give the Day Centre a 30% reduction in the hall hire fees and this is enabled by the PC grant. In 2023 we increased our charges by 5%, half the rate of inflation, this was our first increase in 4 years.

In Nov 2023 a car ran into the building doing significant damage to the end wall. The building was still useable, so it was decided to leave the repair work until the summer of 2024 which is a quiet period for the Hall. The majority of the work was completed quickly, but the builder has been very slow in completing the finishing touches. Equally the insurance company has been very slow in paying for our losses and that battle is still ongoing

We had no major outlays for maintenance in 2023 but continued with fitting LED lighting units through the Hall to reduce our energy costs and thereby our greenhouse gas emissions.

The Bumblefoot Rock Project, managed by Lee Wyatt-Buchan , has had another successful year. He lost 2 of his parttime teaching staff in 2023 and has been unable to replace them. Now working on slightly reduced lessons it is still providing a service to the community and an income to the Hall.

The Hall usage has been excellent throughout the year, with normal day to day activities, an increase in evening functions including the Wychwood Players and the BODS and weekend children's parties. So we are in a strong position going into 2025.

Chris Fitzpatrick

Chairman

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

Registered as a Charity: Number 304363

ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2024

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- 2 Income and Expenditure Account for the year ended 31 December 2024
- 3 Fixed Assets
- 4 Investments

Accounts prepared by Nick Bowman

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2024

	2024	2023
<u>Income</u>		
Fitness Room	6954	6955
Hall Hiring	30669	26652
Committee Room	4193	3007
Rent Receivable-Tennis Courts	3500	2600
Parish Council Contributions-Subsidy	2600	2600
Rock School Income	34744	47821
Rock school donation received	5000	0
Key Fobs	40	100
Field	2793	2032
Investment income	13175	11635
Oxon comm Found OCF C Bess grant	0	1500
	-----	-----
TOTAL Income	103668	104902
<u>Expenditure</u>		
Salaries	23810	20644
Cleaning	6105	6330
Rock School Expenses	23310	39548
Sports Equipment Maintenance	967	554
Fitness Room Entry cards	288	773
Pickleball coach	0	640
Maintenance	5834	28230
Rates	294	398
Insurance	2611	2116
Light & Heat	10429	10745
Telephone & internet	735	922
Water	1700	957
Stationery Postage	0	102
Miscellaneous Expenses	690	992
Performing Rights License	309	269
Computer & website	189	0
Depreciation	5055	4217
Loss on scrapping recreation field equipment	0	571
	-----	-----
TOTAL Expenditure	82325	118008
Surplus for the year	----- 21343	----- -13106
Profit on sale of investments	29393	0
	-----	-----
Surplus after profit on sale of investments	50736	-13106
Unrestricted funds brought forward	839524	852629
	-----	-----
Unrestricted fund carried forward	890260	839524
	-----	-----

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2024

	Schedule Ref	2024	2023
FIXED ASSETS	1	569723	564969
INVESTMENTS AT COST	2	264844	212730
Debtors		3028	1326
Bank and Cash		60167	69283
		-----	-----
		63195	70609
		-----	-----
Creditors		7502	8784
		-----	-----
CURRENT ASSETS		55693	61825
		-----	-----
TOTAL NET ASSETS		890260	839524
		-----	-----
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		890260	839524
		-----	-----
TOTAL CHARITABLE FUNDS		890260	839524
		-----	-----

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Fixed Assets

	Freehold Land	Village Hall, C	Furniture and fittings	Sports equipment	Stage equ Fittings	Rock School Equipment	TOTAL
Cost as at 1 January 2024	1	541024	108323	36233	25192	14587	725359
Additions in Year	0	0	999	0	0	8810	9809
Cost as at 31 December 2024	1	541024	109322	36233	25192	23397	735168
Depreciation as at 1 January 2024	0	0	98113	29885	24645	7747	160390
Depreciation for year	0	0	1674	952	82	2347	5055
Depreciation as at 31 December 2024	0	0	99787	30837	24727	10094	165445
Net Book Value 31 December 2024	1	541024	9535	5396	465	13303	569723
Net Book Value 31 December 2023	1	541024	10210	6348	547	6840	564969

Investments at Cost

	2024 MV	Cost b/fwd	2024 Additions	Sales	Cost c/fwd	2023 MV	2023 Cost
Common Investment Funds							
COIF Charities Investment		10000		0	10000		10000
COIF A/c 970390001T		60000		0	60000		60000
COIF	144923	70000		0	70000	141721	70000
CAF Equity Growth Fund		25739		-25739	0	40109	25739
M&G Charifund	49707	116991	25000	-93172	48819	121657	116991
M & G Charity Multi Asset Fund	50587		51584		51584		
M & G Charibond	50407		51585		51585		
CAF Income & Growth Fund Inc	44714		42856		42856		
TOTAL INVESTMENTS	340338	212730	171025	-118911	264844	303487	212730



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Shipton under Wychwood Recreation Field and Village Hall Charity

**On accounts for the year
ended**

31 December 2024	Charity no (if any)	304363
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Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/02/2025

Name:

CHRISTOPHER RAYMOND BIRD

**Relevant professional
qualification(s) or body
(if any):**

B.Econ, CPA

Address:

Fiddlers Cottage, Upper End
Shipton under Wychwood
Oxfordshire, OX7 6DP

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2024

	2024	2023
<u>Income</u>		
Fitness Room	6,954	6,955
Hall Hiring	30,669	26,652
Committee Room	4,193	3,007
Rent Receivable-Tennis Courts	3,500	2,600
Parish Council Contributions-Subsidy	2,600	2,600
Rock School Income	34,744	47,821
Rock school donation received	5,000	0
Key Fobs	40	100
Field	2,793	2,032
Investment income	13,175	11,635
Oxon comm Found OCF C Bess grant	0	1,500
	-----	-----
TOTAL Income	103,668	104,902
<u>Expenditure</u>		
Salaries	23,810	20,644
Cleaning	6,105	6,330
Rock School Expenses	23,310	39,548
Sports Equipment Maintenance	967	554
Fitness Room Entry cards	288	773
Pickleball coach	0	640
Maintenance	5,834	28,230
Rates	294	398
Insurance	2,611	2,116
Light & Heat	10,429	10,745
Telephone & internet	735	922
Water	1,700	957
Stationery Postage	0	102
Miscellaneous Expenses	690	992
Performing Rights License	309	269
Computer & website	189	0
Depreciation	5,055	4,217
Loss on scrapping recreation field equipment	0	571
	-----	-----
TOTAL Expenditure	82,325	118,008
Surplus for the year	21,343	(13,106)
Profit on sale of investments	29,393	0
	-----	-----
Surplus after profit on sale of investments	50,736	(13,106)
Unrestricted funds brought forward	839,524	852,629
	-----	-----
Unrestricted fund carried forward	890,260	839,524
	-----	-----

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2024

	2024	2023
FIXED ASSETS	569,723	564,969
INVESTMENTS AT COST	264,844	212,730
Debtors	3,028	1,326
Bank and Cash	60,167	69,283
	<u>63,195</u>	<u>70,609</u>
Creditors	<u>7,502</u>	<u>8,784</u>
CURRENT ASSETS	55,693	61,825
TOTAL NET ASSETS	<u>890,260</u>	<u>839,524</u>
FINANCED BY		
Restricted Funds	0	0
Unrestricted Funds	890,260	839,524
TOTAL CHARITABLE FUNDS	<u>890,260</u>	<u>839,524</u>

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

(NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024)

Fixed Assets	Freehold Land	Village Hall & Car Parks	Furniture and fittings	Sports equipment	Stage equ Fittings	Rock School	TOTAL
Cost as at 1 January 2024	1	541,024	108,323	36,233	25,192	14,587	725,359
Additions in Year	0	0	999	0	0	8,810	9,809
Cost as at 31 December 2024	1	541,024	109,322	36,233	25,192	23,397	735,168
Depreciation as at 1 January 2024	0	0	98,113	29,885	24,645	7,747	160,390
Depreciation for year	0	0	1,674	952	82	2,347	5,055
Depreciation as at 31 December 2024	0	0	99,787	30,837	24,727	10,094	165,445
Net Book Value 31 December 2024	1	541,024	9,535	5,396	465	13,303	569,723
Net Book Value 31 December 2023	1	541,024	10,210	6,348	547	6,840	564,969

Investments at Cost

	2024 MV	Cost b/fwd	2024 Additions	Sales	Cost c/fwd	2023 MV	2023 Cost
Common Investment Funds							
COIF Charities Investment		10,000		0	10,000		10,000
COIF A/c 970390001T		60,000		0	60,000		60,000
COIF	144,923	70,000		0	70,000	141,721	70,000
CAF Equity Growth Fund		25,739		(25,739)	0	40,109	25,739
M&G Charifund	49,707	116,991	25,000	(93,172)	48,819	121,657	116,991
M & G Charity Multi Asset Fund	50,587		51,584		51,584		
M & G Charibond	50,407		51,585		51,585		
CAF Income & Growth Fund Inc	44,714		42,856		42,856		
TOTAL INVESTMENTS	340,338	212,730	171,025	(118,911)	264,844	303,487	212,730

THE SHIPTON-UNDER-WYCHWOOD RECREATION FIELD AND VILLAGE HALL CHARITY

England & Wales - Charity number 304363

Accounts

2023 Report of Shipton-under-Wychwood Recreational Field and Village Hall Charity No 304363

This has been quite a challenging year for the Charity on many fronts.

In November 2022 a car hit the building damaging the wall and the emergency exit. The repair work was delayed until the end of July 2023 at our request because that was a quiet time of the year and it would have less effect on our clients. The main building work took 2 weeks but the emergency exit/windows failed to arrive and were fitted later and not to our satisfaction. Finally, agreement has been reached and the work should be completed soon. However, in November 2023, unbelievably, another car hit the building and has again done significant damage. The Hall is still operable, and we are awaiting building consultants decision on how to effect a repair. This work will probably take 3 weeks and we are hoping on having it done starting the end of July 2024.

With The hall closed for 2 weeks for the building work, in summer 2023, we took the decision to instal a destratification fan, as recommended in an energy saving report carried out by Oxford Brookes University. This was to recirculate the hot air from the roof to floor level. This was tro make the Hall feel warmer, reduce our fuel bills and thereby reduce our greenhouse gas emissions. Unfortunately, it hasn't been a total success as the fan is noisier than we expected.

Also, with the Hall closed we had all the roof Velux windows replaced at a cost of £24,000. This was a major hit on our finances but considered necessary to maintain the Hall at its present high standard.

Finally with the Hall closed, we updated all the Hall roof lighting to LED, again reduce our energy costs and thereby our greenhouse gas emissions.

The Bumblefoot Rock Project, managed by Lee, has had a very successful year and is now back at pre-covid levels.

An essential element in our financial stability is the annual subsidy given to the Hall by the Parish Council. I would like to thank the Councillors for their continued support each year. We kept our prices the same for the third year running and we used the PC subsidy to help finance that. However, in other areas our relationship with the PC has been more difficult. The PC is the Custodian Trustee of the Charity and for the first time has started to try and involve itself in the management of the Charity. This situation is hoped to be resolved in 2024.

Chris Fitzpatrick

Chairman

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
Fitness Room	6,955	3,966
Hall Hiring	26,652	24,819
Committee Room	3,007	3,793
Rent Receivable-Tennis Courts	2,600	1,480
Parish Council Contributions-Subsidy	2,600	2,600
Rock School Income	47,821	42,194
Key Fobs	100	30
Field	2,032	2,410
Investment income	11,635	10,913
WODC - coronavirus grant	-	750
Oxon comm Found OCF C Bess grant	1,500	-
TOTAL Income	104,902	92,955
Expenditure		
Salaries	20,644	19,214
Cleaning	6,330	5,495
Rock School Expenses	39,547	37,538
Sports Equipment Maintenance	554	1,080
Fitness Room Entry cards	773	290
Pickleball coach	640	120
Maintenance	28,230	4,740
Rates	398	635
Insurance	2,116	1,926
Light & Heat	10,745	8,034
Telephone & internet	922	750
Water	957	525
Stationery Postage	102	211
Miscellaneous Expenses	992	273
Performing Rights License	269	616
Computer & website	-	171
Depreciation	4,217	4,713
Loss on scrapping recreation field equipment	571	-
TOTAL Expenditure	118,007	86,331
Deficit/ Surplus for the year	(13,105)	6,624
Unrestricted funds brought forward	852,629	846,005
Unrestricted fund carried forward	839,524	852,629

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2023

		2023	2022
	Note		
FIXED ASSETS	1	564,969	567,773
INVESTMENTS	2	212,730	212,730
Debtors		1,326	1,252
Bank and Cash		69,283	77,978
		<u>70,609</u>	<u>79,230</u>
Creditors		8,784	7,104
CURRENT ASSETS		<u>61,825</u>	<u>72,126</u>
TOTAL NET ASSETS		839,524	852,629
FINANCED BY			
Restricted Funds		-	-
Unrestricted Funds		839,524	852,629
TOTAL CHARITABLE FUNDS		<u>839,524</u>	<u>852,629</u>

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

FIXED ASSETS		Village Hall	Furniture & Fixtures	Equipment Sports	Equipment Stage	Equipment Field	Equipment RockSchool	TOTAL
Cost at 1 January 2023	1	541,024	107,423	36,233	25,192	28,299	13,502	751,673
Additions in year			900				1,085	1,985
Scrapped in year						(28,299)		(28,299)
Cost at 31 December 2023		541,024	108,323	36,233	25,192	0	14,587	725,359
Depreciation at 1 January 2023			96,320	28,765	24,548	27,728	6,540	183,901
Depreciation for year			1,793	1,120	97		1,207	4,217
Depreciation scrapped items						(27,728)		(27,728)
Depreciation at 31 December 2023		0	98,113	29,885	24,645	0	7,747	160,390
Net book values 31 December 2023		541,024	10,210	6,348	547	0	6,840	564,969
Net book values 31 December 2022		541,024	11,103	7,468	644	571	6,963	567,773
INVESTMENTS AT COST	2	2023 MV	2023 Cost b/f	2023 Additions	2023 Sales	2023 Cost c/f	2022 MV	2022 COST
COIF Charities Investment			10,000			10,000		10,000
COIF A/c 970390001T			60,000			60,000		60,000
COIF		141,721	70,000	0	0	70,000	129,612	70,000
CAF Equity Growth Fund		40,109	25,739			25,739	41,257	25,739
M&G Charifund		121,657	116,991			116,991	124,584	116,991
TOTAL INVESTMENTS		303,487	212,730	0	0	212,730	295,453	212,730



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Shipton under Wychwood Recreation Field and Village Hall Charity

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

304363

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/03/2024

Name:

CHRISTOPHER RAYMOND BIRD

**Relevant professional
qualification(s) or body
(if any):**

B.Econ, CPA

Address:

Fiddlers Cottage, Upper End

Shipton under Wychwood

Oxfordshire, OX7 6DP

THE SHIPTON-UNDER-WYCHWOOD RECREATION FIELD AND VILLAGE HALL CHARITY

England & Wales - Charity number 304363

Accounts

2022 Report of Shipton-under-Wychwood Recreational Field and Village hall Charity No 304363

This year marked the coming out of Covid. We were very grateful for the financial support from the Government via WODC which just about matched our losses from reduced bookings.

An essential element in our financial stability is the annual subsidy paid to the hall by the Parish Council. I would like to thank the Councillors for their continued support each year. We used the money to give a substantial discount to The Day Centre, The Wychwood Players and to the BODS. We also gave a discount to all other returning and start up groups to help them build or rebuild support. Finally, we continued with our support of Wychwood FC only charging them £10 a match for the use of the field and the changing room.

It was very heartening to see that when groups were allowed to return to the hall, most did so. Lee has generally managed to fill all slots that became available. Prices were kept at 2020 levels.

The mentors of the Bumblefoot Rock Project have been very successfully returning to face to face lessons rather than the online lessons required during Covid. Lee has managed it well and the mentors are back working at pre pandemic levels.

The committee took the decision in 2021 that the gym was a benefit to the village so considerable investment was made in new equipment. We are pleased to say that this has paid off and the increase in membership in 2022 offset the costs.

2022 saw a huge hike in the cost of electricity, the NBH has a ground source heat pump but no gas. We had a very thorough survey energy saving report carried out by Oxford Brookes University. It made very interesting reading and though not all suggestions were practical, we are going to put a de-stratification fan in the Hall, insulation in some of the loft areas and have a thermal imaging review done on the building.

In November we had an unexpected occurrence with a Tesla car hitting the building. It has taken a long time to agree how to repair the building but this is now expected to start on the 24th July. Though the insurance company will pick up the bills there is collateral loss when we had to close the Hall after the initial incident and for the repair.

For the future, the 2023 fees are going to remain at the 2020 level and with the increase in electricity prices the NBH expects to make a manageable loss.

Chris Fitzpatrick

Chairman

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

Registered as a Charity: Number 304363

ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2022

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Schedule

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- 2 Income and Expenditure Account for the year ended 31 December 2022
- 3 Fixed Assets
- 4 Investments

Accounts prepared by Hilary Bowman

Bookkeeper

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2022

	2022	2021
Income		
Fitness Room	3966	1675
Hall Hiring	24819	15456
Committee Room	3793	1116
Rent Receivable-Tennis Courts	1480	1480
Parish Council Contributions-Subsidy	2600	2600
Rock School Income	42194	33894
Key Fobs	30	10
Field	2410	792
Investment income	10913	10503
WODC - coronavirus and other grants	750	17341
Coronavirus job retention grant	0	2088
S106 money	0	10781
	-----	-----
TOTAL Income	92955	97735
Expenditure		
Salaries	19214	18114
Cleaning salary and expenses	5495	4941
Rock School Expenses	37538	27004
Sports Equipment Maintenance	1080	1345
Fitness room entry cards	290	0
Maintenance	4740	4916
Rates	635	236
Insurance	1926	1581
Light & Heat	8034	3778
Telephone & internet	750	683
Water	525	171
Stationery and postage	211	0
Miscellaneous Expenses	393	531
Performing Rights License	616	94
Computer & website	171	150
Depreciation	4713	4857
Loss on scrapping of gym equipment	0	715
	-----	-----
TOTAL Expenditure	86331	69115
	-----	-----
Surplus for the year	6624	28620
Unrestricted funds brought forward	846005	817385
	-----	-----
Unrestricted fund carried forward	852629	846005
	-----	-----

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2022

	Schedule Ref	2022	2021
FIXED ASSETS	1	567773	568548
INVESTMENTS	2	212730	212730
Debtors		1252	985
Bank and Cash		77978	69326
		-----	-----
		79230	70311
		-----	-----
Creditors		7104	5584
		-----	-----
CURRENT ASSETS		72126	64727
		-----	-----
TOTAL NET ASSETS		852629	846005
		-----	-----
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		852629	846005
		-----	-----
TOTAL CHARITABLE FUNDS		852629	846005
		-----	-----



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Shipton under Wychwood Recreation Field and Village Hall Charity		
On accounts for the year ended	31 December 2022	Charity no (if any)	304363
Set out on pages	1 to 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 21/05/2023

Name: CHRISTOPHER RAYMOND BIRD

**Relevant professional
qualification(s) or body
(if any):**

B.Econ, CPA

Address:

Fiddlers Cottage, Upper End

Shipton under Wychwood

Oxfordshire, OX7 6DP

THE SHIPTON-UNDER-WYCHWOOD RECREATION FIELD AND VILLAGE HALL CHARITY

England & Wales - Charity number 304363

Accounts

For the second year the New Beaconsfield Hall (NBH) operations have been dominated by Covid-19. For many months we were completely shut down and at other times we were very limited to what we could do and how many people we could have in the hall at any one time.

To keep the finances in order we stopped all unnecessary expenditure. Lee (Hall manager) and Sharon (Cleaner) spent some time painting the interior of the Hall, a job we had already been tendering for. When that was complete, we put Lee on part time furlough for 3 months and Sharon the cleaner on fulltime furlough for the same period. We did top up their wages, so they were paid the full amount.

We have received a number of grants from WODC intended to keep the hospitality sector, like ourselves, from being financially damaged. At the same time they reduced our Council Tax bills which was very helpful.

An essential element in our financial stability is the annual subsidy paid to the hall by the Parish Council. I would like to thank the Councillors for their continued support each year.

It was very heartening to see that when groups were allowed to return to the hall, most did so. Lee has generally managed to fill any slots that became available. The NBH is keeping most of its prices at 2020 levels.

The mentors of the Bumblefoot Rock Project have been very successfully doing their lessons online during lockdown and managed about 50% of their normal hours. When restrictions eased, face to face teaching resumed and the 3 mentors, plus Lee, are back at pre pandemic levels.

During lockdown our gym was out of action and we extended length of membership. As Covid eased, gym users were not eager to enter constricted places like our gym and income was negligible. The committee took the decision that the gym was a benefit to the village so considerable investment was made in new equipment and we wait to see if that results in increase membership in 2022.

The Wychwood Surgery used the hall for 2 Saturdays this Autumn to do their annual flu clinics. They needed the extra space to do their injection spree in a safer environment

We are very grateful Hilary Bowman, who is not on our committee, for collating our accounts. We are also grateful to Chris Bird, also not on the Committee for auditing those accounts.

Chris Fitzpatrick

Chairman

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

Registered as a Charity: Number 304363

ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2021

INDEX TO THE ACCOUNTS

Schedule

- 1 Balance Sheet as at 31 December 2021
- 2 Income and Expenditure Account for the year ended 31 December 2021
- 3 Fixed Assets
- 4 Investments

Accounts prepared by Hilary Bowman

Bookkeeper

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2021

	2021	2020
Income		
Fitness Room	1675	3927
Hall Hiring	15456	9969
Committee Room	1116	2564
Rent Receivable-Tennis Courts	1480	1480
Parish Council Contributions-Subsidy	2600	2600
Rock School Income	33894	26480
Key Fobs	10	0
Field	792	0
Investment income	10503	10152
WODC - coronavirus grant	17341	11334
Coronavirus job retention grant	2088	0
S106 money	10781	0
	-----	-----
TOTAL Income	97735	68506
Expenditure		
Salaries	18114	16775
Cleaning	4941	4976
Rock School Expenses	27004	22539
Sports Equipment Maintenance	1345	804
Fitness Room Entry cards	0	0
Maintenance	4916	3100
Rates	236	385
Insurance	1581	3278
Light & Heat	3778	6636
Telephone & internet	683	777
Water	171	668
Stationery Postage	0	13
Miscellaneous Expenses	531	887
Performing Rights License	94	184
Computer & website	150	114
Depreciation	4857	4701
Loss on scrapping of gym equipment	715	0
	-----	-----
TOTAL Expenditure	69115	65838
	-----	-----
Surplus for the year	28620	2668
Unrestricted funds brought forward	817385	814717
	-----	-----
Unrestricted fund carried forward	846005	817385
	-----	-----

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2021

	Schedule Ref	2021	2020
FIXED ASSETS	1	568548	567663
INVESTMENTS	2	212730	212730
Debtors	985		1130
Bank and Cash	69326		41451
	-----		-----
	70311		42581
	-----		-----
Creditors	5584		5589
	-----		-----
CURRENT ASSETS		64727	36992
		-----	-----
TOTAL NET ASSETS		846005	817385
		-----	-----
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		846005	817385
		-----	-----
TOTAL CHARITABLE FUNDS		846005	817385
		-----	-----

THE SHIPTON UNDER WYCHWOOD RECREATION
 FIELD & VILLAGE HALL CHARITY
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Fixed Assets

	Freehold Land	Village Hall,	Furniture and fittings	Sports equipment	Stage equ Fittings	Recreation Field Equipment	Loose Tools	TOTAL
Cost as at 1 January 2021	1	541024	112425	33520	25192	28299	3634	744095
Additions in Year			1282	5175				6457
Disposals in Year				-2817				-2817
Cost as at 31 December 2021	1	541024	113707	35878	25192	28299	3634	747735
Depreciation as at 1 January 2021	0	0	93303	28061	24300	27510	3258	176432
Depreciation for year			3061	1488	134	118	56	4857
Depreciation on disposals				-2102				-2102
Depreciation as at 31 December 2021	0	0	96364	27447	24434	27628	3314	179187
Net Book Value 31 December 2021	1	541024	17343	8431	758	671	320	568548
Net Book Value 31 December 2020	1	541024	19122	5459	892	789	376	567663

Investments at Cost

	2021 MV	2021 Cost b/fwd	2021 Additions	2021 Sales	2021 Cost c/fwd	2020 MV	2020 Cost
Common Investment Funds							
COIF Charities Investment		10000		0	10000		10000
COIF A/c 970390001T		60000		0	60000		60000
COIF	146661	70000		0	70000	128372	70000
CAF Equity Growth Fund	43367	25739	0	0	25739	38372	25739
M&G Charifund	131933	116991		0	116991	116365	116991
TOTAL INVESTMENTS	321961	212730	0	0	212730	283109	212730



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Shipton under Wychwood Recreation Field & Village Hall Charity

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

304363

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/02/2022

Name:

Christopher Raymond Bird

**Relevant professional
qualification(s) or body
(if any):**

B.Econ, CPA (Rtd)

Address:

Fiddlers Cottage, Upper End

Shipton under Wychwood, Oxfordshire

OX7 6DP

THE SHIPTON UNDER WYCHWOOD RECREATION FIELD & VILLAGE HALL CHARITY					
Income & Expenditure account					
For the year ended 31 December 2021					
				2021	2020
Income					
Fitness Room				1,675	3,927
Hall Hiring				15,456	9,969
Committee Room				1,116	2,564
Rent Receivable-Tennis Courts				1,480	1,480
Parish Council Contributions-Subsidy				2,600	2,600
Rock School Income				33,894	26,480
Key Fobs				10	-
Field				792	-
Investment income				10,503	10,152
WODC - coronavirus grant				17,341	11,334
Coronavirus job retention grant				2,088	-
S106 money				10,781	-
TOTAL Income				97,735	68,506
Expenditure					
Salaries				18,114	16,775
Cleaning				4,941	4,976
Rock School Expenses				27,004	22,539
Sports Equipment Maintenance				1,345	804
Fitness Room Entry cards				-	-
Maintenance				4,916	3,100
Rates				236	385
Insurance				1,581	3,278
Light & Heat				3,778	6,636
Telephone & internet				683	777
Water				171	668
Stationery Postage				-	13
Miscellaneous Expenses				531	887
Performing Rights License				94	184
Computer & website				150	114
Depreciation				4,857	4,701
Loss on scrapping of gym equipment				715	-
TOTAL Expenditure				69,115	65,838
Surplus for the year				28,620	2,668
Unrestricted funds brought forward				817,385	814,717
Unrestricted fund carried forward				846,005	817,385
				28,620	2,668

THE SHIPTON UNDER WYCHWOOD RECREATION FIELD & VILLAGE HALL CHARITY					
Balance Sheet					
As at 31 December 2021					
				2021	2020
FIXED ASSETS				568,548	567,663
INVESTMENTS				212,730	212,730
Debtors		985		1,130	
Bank and Cash		69,326		41,451	
		70,311		42,581	
Creditors		5,584		5,589	
CURRENT ASSETS				64,727	36,992
TOTAL NET ASSETS				846,005	817,385
FINANCED BY					
Restricted Funds				-	-
Unrestricted Funds				846,005	817,385
TOTAL CHARITABLE FUNDS				846,005	817,385

THE SHIPTON-UNDER-WYCHWOOD RECREATION FIELD AND VILLAGE HALL CHARITY

England & Wales - Charity number 304363

Accounts

NBH Chairman's report 2020

This report covers 1st Jan to 31st Dec 2020

Firstly, I would like to record the departure of Paul Chantry who has been our Chairman for the last 10 years. He has done an outstanding job which has left the NBH in a very healthy financial state enabling us to survive the COVID crisis. He will be greatly missed and members of the Committee, together with other friends in the Village, donated towards a gift of a 'Wychwood Tree' which was presented to him on the 11th Sept.

2020 was dominated by the Covid crisis with the NBH closing its door on the 23rd March and only reopened for periods whenever the Govt allowed us to so. It was heartening that our users were always enthusiastic to return. The end of the year was unfortunately marked with a further period of lockdown.

We decided not to furlough our staff and they have all been working as normal. Lee Wyatt Buchan, the Hall Manager, did an in-depth risk assessment of all aspects of the Hall before moving on to do a Covid Risk assessment and planning for the reopening of the Hall. Lee along with our cleaner Sharon also did some interior decorating which had already been planned to be put out to tender this year. The mentors of the Bumblefoot Rock Project have been very successfully doing their lessons online and managed 50% of their normal hours. The Rock Project produced the only regular income that the NBH has had since March.

We had a surplus at the end of 2020 of £2,668 which was a comforting place to be. This was only possible thanks to a Coronavirus Grant of £11,334 from the WODC and the annual subsidy paid to the NBH by the Parish Council. I would like to thank the Councillors for their continued support each year. This year in our planned maintenance we were going to replace the curtains and some chairs, but that plan was shelved. Future expenditure will be kept to a minimum until our income returns.

We allowed the Wychwood Surgery to use the Hall for 2 Saturdays in the autumn to do their annual flu clinics. They need the extra space to do their injection spree in a safer environment. On Christmas Eve, when the River Evenlode flooded the Old Prebendal, we opened our doors as a safe haven for the residents.

I would like to thank all the committee for all their continued hard work and just mention Carole Arnold for taking on the task of doing the payroll and tax. Also, Rob Whitehouse who for a number of years has done an independent check on our accounts for the Charity Commission.

Chris Fitzpatrick

Chairman New Beaconsfield Hall

28 Mar 2021

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

Registered as a Charity: Number 304363

ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2020

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- 2 Income and Expenditure Account for the year ended 31 December 2020
- 3 Fixed Assets
- 4 Investments

Accounts prepared by Hilary Bowman

Bookkeeper

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2020

	2020	2019
<u>Income</u>		
Fitness Room	3927	4337
Hall Hiring	9969	25607
Committee Room	2564	4076
Rent Receivable-Tennis Courts	1480	1480
Parish Council Contributions-Subsidy	2600	2600
Charitable Contributions	0	2941
Rock School Income	26480	39299
Investment income	10152	11286
WODC - coronavirus grants	11334	0
	-----	-----
TOTAL Income	68506	91627
<u>Expenditure</u>		
Salaries	16775	17033
Cleaning	4976	4664
Rock School Expenses	22539	36004
Sports Equipment Maintenance	804	1005
Fitness Room Entry cards	0	0
Maintenance	3100	25951
Rates	385	1358
Insurance	3278	2778
Light & Heat	6636	4856
Telephone & internet	777	1102
Water	668	555
Stationery Postage	13	112
Miscellaneous Expenses	887	790
Donation of former youth club funds	0	2080
Performing Rights License	184	403
Computer & website	114	89
Depreciation	4701	5530
	-----	-----
TOTAL Expenditure	65838	104309
Surplus/(Deficit) for the year	2668	-12683
CAF Equity Growth Fund - 2011 unreported gain	0	3239
	-----	-----
Surplus after profit on sale of investments	2668	-9444
Unrestricted funds brought forward	814717	824160
	-----	-----
Unrestricted fund carried forward	817385	814717
	-----	-----

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2020

	Schedule Ref	2020	2019
FIXED ASSETS	1	567663	572364
INVESTMENTS	2	212730	212730
Debtors		1130	1808
Bank and Cash		41451	33968
		<u>42581</u>	<u>35776</u>
Creditors		<u>5589</u>	<u>6153</u>
CURRENT ASSETS		36992	29623
TOTAL NET ASSETS		<u>817385</u>	<u>814717</u>
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		817385	814717
TOTAL CHARITABLE FUNDS		<u>817385</u>	<u>814717</u>

THE SHIPTON UNDER WYCHWOOD RECREATION
 FIELD & VILLAGE HALL CHARITY
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Fixed Assets

	Freehold Land	Village Hal	Furniture and fittings	Sports equipment	Stage equ Fittings	Recreation Field Equipment	Loose Tools	TOTAL
<u>Cost</u>								
At 1 January 2020	1	541024	112425	33520	25192	28299	3634	744095
Additions in Year			0					0
Disposals in Year								
At 31 December 2020	1	541024	112425	33520	25192	28299	3634	744095
<u>Depreciation</u>								
At 1 January 2020	0	0	89929	27097	24143	27371	3191	171731
For year			3374	964	157	139	67	4701
On disposals								
At 31 December 2020	0	0	93303	28061	24300	27510	3258	176432
Net Book Value 31 December 2020	1	541024	19122	5459	892	789	376	567663
Net Book Value 31 December 2019	1	541024	22496	6423	1049	928	443	572364

Investments at Cost

	2020		2020			2019	
	MV	Cost b/fwd	Additions	Sales	Cost c/fwd	MV	Cost
Common Investment Funds							
COIF Charities Investment		10000	0	0	10000		10000
COIF A/c 970390001T		60000	0	0	60000		60000
COIF	128372	70000	0	0	70000	120895	70000
CAF Equity Growth Fund	38372	25739	0	0	25739	40935	25739
M&G Charifund	116365	116991	0	0	116991	140792	116991
TOTAL INVESTMENTS	283109	212730	0	0	212730	302622	212730



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Shipton under Wychwood Recreation Field & Village Hall Charity

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

304363

Set out on pages

1 and 2

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/06/2021

Name:

Christopher Raymond Bird

**Relevant professional
qualification(s) or body
(if any):**

B.Econ (Natal), CPA (Aus) Rtd

Address:

Fiddlers Cottage, Upper End

Shipton under Wychwood, Oxfordshire

OX7 6DP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).