

THE OAKSEY VILLAGE HALL

England & Wales · Charity number 305557

Details

Status Registered

Legal form Other

Registered 1963-10-28

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

Contact

Address Laynes Farm Bungalow
Oaksey
Malmesbury
Wiltshire
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Activities

Objects: VILLAGE HALL

Activities: Our village hall provides a venue for local activities and is available for hire.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF OAKSEY AND NEIGHBOURHOOD
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,672	£14,625	-	-
2023-12-31	£31,724	£43,671	-	-
2022-12-31	£10,967	£17,384	-	-
2021-12-31	£32,503	£16,812	-	-
2020-12-31	£12,628	£13,041	-	-

Trustees

Name	Role	Appointed
Benjamin Thomas		2021-03-16
Claire Graham		2020-03-10
Joseph Graham		2025-03-25
Oaksey Parish Council		2013-09-23

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Accounts

Income and Expenditure A/C					Balance Sheet		Sense Check
	Income	Expenditure	Surplus / Deficit	Cumulative			
2023 Payments							
January	£ 935.00	£ 2,673.42	-£ 1,738.42	-£ 1,738.42	Bank	£ 11,737.38	
February	£ 727.00	£ 2,057.62	-£ 1,330.62	-£ 3,069.04	Unbanked cheques	£ -	
March	£ 3,666.00	£ 1,098.59	£ 2,567.41	-£ 501.63	Cash	£ 820.02	
April	£ 792.50	£ 18,090.41	-£ 17,297.91	-£ 17,799.54	AR	£ 1,207.50	
May	£ 16,431.10	£ 7,245.13	£ 9,185.97	-£ 8,613.57	AP	£ -	
June	£ 1,107.00	£ 865.07	£ 241.93	-£ 8,371.64			
July	£ 2,040.00	£ 2,492.38	-£ 452.38	-£ 8,824.02			
August	£ 1,515.00	£ 5,434.97	-£ 3,919.97	-£ 12,743.99			
September	£ 940.00	£ 2,128.23	-£ 1,188.23	-£ 13,932.22			
October	£ 1,348.80	£ 352.66	£ 996.14	-£ 12,936.08			
November	£ 820.00	£ 1,050.06	-£ 230.06	-£ 13,166.14			
December	£ 1,402.31	£ 183.22	£ 1,219.09	-£ 11,947.05			
Total	£ 31,724.71	£ 43,671.76	-£ 11,947.05	-£ 11,947.05			
			Bal B/F	£ 25,711.95			
			Current Equity	£ 13,764.90		£ 13,764.90	£0.00

Audited 25/02/2024 *Martin R Davies*

Oaksey Village Hall Trust: Annual Accounts									
	2023FY	2022FY	2021FY	2020FY	2019 FY	2018 FY	2017 FY	2016 FY	2015 FY
Operating income									
Regular users hire fees	£ 9,319.69	£8,640.00	£ 6,631.00	£ 3,831.50	£ 4,112.50	£ 3,587.00	£ 3,516.85	£ 3,059.95	£ 4,584.95
Casual users hire fees	£ 1,962.92	£2,397.00	£ 2,635.00	£ 1,030.00	£ 2,135.00	£ 1,710.00	£ 1,885.00	£ 1,525.00	
Sundry		£ -	£ 56.50	£ 74.00					
Operating expense	£43,671.76	£17,384.33	£16,056.01	£13,041.50	£ 7,088.33	£10,645.78	£12,034.56	£13,537.08	
Cleaning	£ 1,514.85	£1,731.02	£ 1,478.95	£ 1,549.95	£ 1,440.00	£ 1,440.00	£ 1,380.00	£ 900.00	
Electricity	£ 6,099.11	£3,153.11	£ 2,143.75	£ 2,744.91	£ 3,840.28	£ 4,951.28	£ 2,018.47	£ 2,583.00	
Wessex Water	£ 419.14	£253.74	£ 308.72	£ 300.31	£ 224.02	£ 410.21	£ 1,012.29	£ 1,633.86	
Rates	£ 765.44	£874.18	£ 399.44	£ 401.29	£ 33.00	£ -	£ -	£ -	
Licences and subscriptions	£ 20.00	£132.00	£ -	£ 45.00	£ -	£ -	£ 210.41	£ 61.70	
Insurance	£ 1,204.56	£1,114.69	£ 1,065.90	£ -	£ 1,044.43	£ 1,031.29	£ 997.08	£ 812.80	
Honariums	£ -	£1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	
Maintenance, repairs and replacements	£ 31,702.58	£8,172.06	£10,124.51	£ 7,142.72	£ -	£ 2,169.72	£ 5,839.64	£ 4,199.72	
Internet/webpage	£ 1,164.60	£683.53	£ 534.74	£ -	£ -	£ -	£ -	£ -	
Sundry	£ 629.48	£270.00	£ -	£ 857.32	£ 506.60	£ 643.28	£ 576.67	£ 3,326.00	
Administration	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	
Fundraising Costs	£ 102.00								
Operating profit / (loss)	£32,389.15	£ 6,377.33	£ 6,733.51	£ 8,106.00	£ 840.83	£ 5,328.78	£ 6,632.71	£ 8,952.13	
Fundraising, donations & other	£20,442.10	£ 9,691.82	£22,443.70	£ 7,688.76	£ 4,925.33	£ 1,014.92	£ 7,404.06	£ 4,399.31	
Fundraising and donations	£ -	£964.82	£22,443.70	£ 7,688.76	£ 4,921.23	£ 1,010.00	£ 3,622.75	£ 4,365.00	
Grants*	£ 18,100.00	£5,167.00							
Donations	£ 1,897.20	£3,560.00							
Bank interest	£ -	£ -	£ -	£ 3.98	£ 4.10	£ 4.92	£ 1.71	£ 4.31	
Sundry	£ 444.90	£ -	£ -	£ -			£ 3,779.60	£ 30.00	
Total surplus / (deficit)	£11,947.05	£ 3,314.49	£15,710.19	£ 413.26	£ 4,084.50	£ 4,313.86	£ 771.35	£ 4,552.82	
Statement of assets at 31 December									
Cash in hand	£ 820.02	£ 820.02	£ 1,020.02	£ 285.93	£ 491.97	£ 18.32	£ 281.18	£ 326.58	
Cheques to pay in				£ 20.00					
Accounts payable	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Accounts receivable	£ 1,207.50	£ -	£ 125.00	£ 124.00	£ 2,024.00	£ 937.50	£ 2,535.77	£ 385.00	
Barclays current account	£ 11,737.38	£24,911.93	£21,127.60	£ 5,175.06	£ 6,063.46	£ 3,768.21	£ 7,711.30	£ 8,081.04	
COIF deposit account		£ -	£ -	£ 976.44	£ 972.46	£ 968.36	£ 963.44	£ 959.80	
Total	£13,764.90	£25,711.95	£22,272.62	£ 6,581.43	£ 6,994.69	£ 5,692.39	£10,494.61	£ 9,752.42	
*Grants Breakdown									
Garfield Western	£2,500								
Community First	£9,000								
Oaksey PC	£5,000								
Community First	£1,000								
	£18,100								

Audited 25/02/2024 *Martin R Davis*

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England & Wales - Charity number 305557

Accounts

Income and Expenditure A/C						Balance Sheet	
	Income	Expenditure	Surplus / Deficit	Cumulative			
2021 Payments							
January	£ -	£1,578.62	-£1,578.62	-£1,578.62		Bank	£21,187.60
February	£7,982.00	£611.78	£7,370.22	£5,791.60		Unbanked chequ	£ -
March	£3,100.00	£1,537.79	£1,562.21	£7,353.81		COIF	£ -
April	£755.04	£664.69	£90.35	£7,444.16		Cash	£1,020.02
May	£9,145.50	£1,446.51	£7,698.99	£15,143.15		AR	£65.00
June	£1,177.00	£5,993.45	-£4,816.45	£10,326.70		AP	£ -
July	£4,533.31	£1,433.41	£3,099.90	£13,426.60			
August	£927.00	£803.00	£124.00	£13,550.60			
September	£1,137.50	£822.96	£314.54	£13,865.14			
October	£1,447.00	£401.34	£1,045.66	£14,910.80			
November	£1,436.00	£820.07	£615.93	£15,526.73			
December	£863.00	£698.54	£164.46	£15,691.19			
Total	£32,503.35	£16,812.16	£15,691.19	£15,691.19			
			Bal B/F	£6,581.43			
			Current Equity	£22,272.62			£22,272.62

		2021FY	2020FY
Operating income		£9,312.50	£4,935.50
Regular users hire fees	£6,621.00		£3,831.50
Casual users hire fees	£2,635.00		£1,030.00
Sundry	£56.50		£74.00
Operating expense		£16,065.01	£13,041.50
Cleaning	£1,478.95		£1,549.95

Electricity	£2,143.75		£2,744.91			
Wessex Water	£308.72		£300.31			
Rates	£399.44		£401.29			
Licences and subscriptions			£45.00			
Insurance	£1,065.90					
Honarariums						
Maintenance, repairs and replace	£10,124.51		£7,142.72			
Internet/webpage	£543.74					
Sundry			£857.32			
Administration						
Operating profit / (loss)		-£6,752.51		-£8,106.00		
Fundraising, donations & other		£22,443.70		£7,692.74		
Fundraising and donations	£22,443.70		£7,688.76			
Grants						
Donations						
Bank interest			£3.98			
Sundry						
Total surplus / (deficit)		£15,691.19		-£413.26		
Statement of assets at 31 December						
Cash in hand	£1,020.02		£285.93			
Cheques to pay in			£20.00			
Accounts payable						
Accounts receivable	£65.00		£124.00			
Barclays current account	£21,187.60		£5,175.06			
COIF deposit account			£976.44			
Total		£22,272.62		£6,581.43		