OXTON VILLAGE HALL

England & Wales · Charity number 522284

Details

Other names	OXTON VILLAGE HALL, OXTON VILLAGE HALL WITH THE THOMAS BELL TRUST, THE THOMAS BELL TRUST FOR OXTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-12-10
Register	View on the Charity Commission register

Contact

Address	Oxton Village Hall Main Street Oxton Southwell Nottinghamshire NG25 0SA
Phone	07729414123
Email	oxtonvillagehall@gmail.com
Website	www.oxtonvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: The Village Hall is held in trust for the use of the inhabitants of Oxton and the neighbourhood without distinction of sex or political or other opinions. It is to be used in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life of the inhabitants

Classification

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

Geography

- **Area of benefit:** OXTON AND THE NEIGHBOURHOOD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,416	£25,579	-	-
2024-07-31	£29,127	£26,305	-	-
2023-07-31	£16,780	£27,928	-	-
2022-07-31	£33,871	£37,612	-	-
2021-07-31	£27,964	£12,483	-	-
2020-07-31	£22,095	£12,918	-	-

Trustees

Name	Role	Appointed
Adrian Todd		2021-03-10
Donna Louise Leivers		2023-03-22
Julie Bowers		2025-11-19
Kathryn Mary Simpson		2025-01-22
Richard Antoni Lempicki		2025-11-19

OXTON VILLAGE HALL

England & Wales - Charity number 522284

Accounts

Trustees’ Annual Report
For the Period: 1 August 2024 to 31 July 2025

1. Reference and Administrative Details
- **Charity Name:** Oxton Village Hall
- **Registered Charity Number:** 522284
- **Principal Address:** Oxton Village Hall, Main Street, Oxton, Southwell, Nottinghamshire, NG25 0SA
- **Charity Trustees:**
  - M Cooper (Chair)
  - K Simpson (Treasurer)
  - D Maclaren (Secretary)
  - P Hallett
  - M Hulme
  - A Todd
  - D Leivers

2. Structure, Governance, and Management
- **Type of Governing Document:** Lease dated 25th February 1963.
- **Charity Constitution:** Trust / Unincorporated Association.
- **Governance Improvements:** The trustees undertook a formal review of internal controls this period to strengthen oversight. We successfully adopted a comprehensive new Financial Policy to modernise banking procedures, expense approvals, and budget monitoring. Alongside this, a formal Purchasing Policy was established to govern vendor selection, quote thresholds, and authorization limits, ensuring robust value for money.

3. Objectives and Activities
- **Summary of Objects:** The Village Hall is held in trust for the use of the inhabitants of Oxton and the neighbourhood without distinction. It is used for meetings, lectures, classes, and other forms of recreation and leisure time occupation to improve the conditions of life for the residents.
- **Public Benefit Statement:** The trustees have complied with their duty to have due regard to the public benefit guidance published by the Charity Commission. All community social events are run on an inclusive, affordable, and accessible basis.

4. Achievements and Performance
- **Summary of Main Activities:**
  - Maintained the physical hall to provide a safe, warm, multi-use hub for local classes, clubs, and events.
  - Hosted targeted community social initiatives over the 12-month period, including a monthly Afternoon Tea gathering featuring hot drinks, sandwiches, cakes, and conversational spaces, a monthly "Huddle" group providing warm homemade soup, bread, and a vital community interaction zone.
  - Secured capital funding and allocated budget to update facility hardware and asset standards for user comfort.
- **Impact Achieved:**
  - Addressed rural isolation directly by continuing the Afternoon Teas, creating a routine social anchor for older or isolated village residents.

- Fostered strong community solidarity through the Huddle events, ensuring local people had a consistent space to connect over hot food.
- Upgraded the Sylvia Bell Room by fitting modern privacy blinds and purchasing dedicated crockery. The new entry door was successfully procured within this financial period and is scheduled for installation before the end of 2025 to further enhance the room's utility for meetings and small groups.
- Invested in high-impact hall upgrades, including a professional refurbishment of the main hall's wooden floor, a new commercial dishwasher for the kitchen, and a replacement external door to the storage room to improve building security and efficiency.
- Sustained excellent levels of general community use, keeping the premises vibrant and well-utilised.

5. Financial Review

- **Financial Summary:**
  - Total income for the financial year was **£27,415.97**. This includes a specific project grant received from Newark and Sherwood District Council to fund the Sylvia Bell Room improvements.
  - Total expenditure was **£25,578.60**. Notable expenditures this period included capital investments in the kitchen dishwasher, main hall floor refurbishment, and storage room door replacement.
  - The charity carried forward a net operational surplus of **£1,837.37**.
  - The charity's current account cash balance at the end of the financial period on 31 July 2025 was **£9,992.10**.
- **New Reserves Policy:** The trustees formulated and formally adopted a new Reserves Policy this year to ring-fence emergency funds. At the period end, the general reserve deposit account held **£7,515.90** for operational protection. Additionally, a dedicated Repairs and Maintenance Reserve has been established with **£10,021.21** explicitly allocated to safeguard future structural upkeep and long-term asset preservation.

Approval

This report was approved by the Board of Trustees on **24th May 2026** and signed on its behalf by:

Signed: K M Simpson

Name: K Simpson (Treasurer)

ovhmctreasiae2324

OXTON VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS STATEMENT - INCOME AND EXPENDITURE

Reporting for Financial Year ending 31st July 2025

INCOME			INCOME		
	FINANCIAL YEAR ENDING 31ST JULY 2025			FINANCIAL YEAR ENDING 31ST JULY 2024	
ALL HIRINGS		**£23,915.15**		**£21,000.72**	
DISPOSAL OF ASSETS	£0.00		£25.00		
STORAGE RENTAL	£500.00		£700.00		
BAR TAKINGS	£43.21		£57.30		
		£543.21		**£782.30**	
GRANTS & CONTRIBUTIONS					
DONATIONS VARIOUS	£540.00		£35.00		
DONATIONS EVENTS TEAM	£1,880.50		£0.00		
GRANTS - OPC	£0.00		£200.00		
GRANTS - NATIONAL GRID	£0.00	**£2,420.50**	£5,986.40	**£6,221.40**	
OTHER INCOME					
INTEREST RECEIVED	£37.11				
SUNDRY DEBTS & ADJUSTMENTS			£72.93		
SECURITY BOND INCOME HELD	£500.00	**£537.11**	£1,050.00	**£1,122.93**	
ALL NON-HIRING INCOME		**£3,500.82**		**£8,126.63**	£29,127.35
TOTAL INCOME FOR FY 2024/25 ENDING 31JUL25		**£27,415.97**	**FY 23/24 ENDING 31JUL24**	**£28,127.35**	

	EXPENDITURE		EXPENDITURE	
	FINANCIAL YEAR ENDING 31ST JULY 2025		FINANCIAL YEAR ENDING 31ST JULY 2024	
UTILITIES :				
ENERGY - ELECTRICITY	£1,326.11		£942.47	
ENERGY - GAS	£1,498.51		£3,898.90	
WATER SUPPLY & SEWAGE DISPOSAL	£1,125.74		£1,164.77	
BROADBAND	£266.93	**£4,217.29**	£338.20	**£6,344.34**
ADMINISTRATION - OFFICE				
ACCOUNTS AUDIT ADMINSITRATION			£50.00	
GROUND RENT			£15.00	
OFFICE IT - HALLMASTER LICENCE	£253.00		£238.80	
OFFICE IT - WEBSITE	£15.89		£228.47	
FEES TO EXTERNAL BODIES - RCAN/ACRE	£114.00		£114.00	
PRESENTATIONS & HOSPITALITY MEETINGS	£171.51		£73.83	
ICO - DATA PROTECTION	£35.00			
ENTERTAINMENT - FREE FILM @AGM			£159.60	
LICENCES - MUSIC, PERFORMANCE & PLAYING			£97.51	
LICENCES - SALES & CONSUMPTION OF ALCOHOL	£180.00	**£769.40**	£180.00	**£1,157.21**
ADJUSTMENTS :				
REFUND - HIRER PAID TWICE & SECURITY BONDS REPAID			£475.00	
ADJUSTMENTS - DUPLICATE BANK ERROR		**£0.00**	£72.93	**£547.93**
ADMINISTRATION - ON SITE :				
MEDIA ADVERTS - RECRUITMENT	£159.04		£106.80	
CONSUMABLES IDENTIFIED BY CARETAKER	£362.47		£31.18	
WINDOW CLEANER	£360.00		£0.00	
FEES - CARETAKER AND HALL MANAGER	£7,911.95		£7,098.42	
FEES - CLEANER	£700.00	**£9,493.46**	£120.00	**£7,356.40**
RISK MANAGEMENT :				
BUILDINGS INSURANCE AND SURVEY	£2,113.95		£1,521.66	
FIRE ALARM & EXTINGUISHER SERVICING	£722.40		£590.40	
SECURITY/BURGLAR ALARM SERVICING	£111.60		£165.60	
BOILER & HEATING SERVICING	£336.00		£366.00	
CO2 ALARMS	£64.96			
CCTV - INSTALLATION & MAINTENANCE	£50.00		£50.00	
FIRST AID BOX & ACCIDENT REPORT BOOK			£46.28	
REPAIRS TO CHAIR TROLLEY			£40.00	
MOVEABLE ELECTRICAL ITEMS - PAT TESTING	£106.38	**£3,505.29**	£78.00	**£2,857.94**

EVENT COSTS						
EVENTS	£1,654.25			£0.00		
FILM CLUB	£104.40	**£1,758.65**		£0.00	**£0.00**	
MAINTENANCE AND REPAIRS						
REFURBISHMENT MAIN HALL FLOOR	£1,701.60			£336.00		
ROOF REPAIRS AND EXTERNAL MAINTENANCE	£305.00			£238.31		
SAFETY - MAIN HALL FLOOR RESURFACING				£0.00		
SAFETY - MAINTENANCE & MINOR EQUIPMENT				£24.99		
SAFETY - NEW MAIN FUSE BOX ETC				£0.00		
MAJOR CLEANING & STAGE CURTAIN CLEANING				£0.00		
HYGIENE - TRADE WASTE REFUSE COLLECTION :	£473.20			£594.51		
CARPET CLEANING	£33.83			£0.00		
SBR KITCHENETTE WORKTOP SAVERS				£44.00		
MAINTENANCE - ROOF				£0.00		
MAINTENANCE - DECORATION - ENTRANCE HALL/WCs	£146.00			£0.00		
SUNDRY EXPENSES	£76.32	**£2,735.95**		£0.00	**£1,237.81**	
RENEWALS						
						25578.6
STAR CLOTH	£295.00					25632.8
EXTERNAL LIGHTING	£514.80					54.2
UPGRADE AUDIO SYSTEM	£317.15					
OVERFLOW CAR PARK SIGN	£146.12					
E CATERING - DISHWASHER	£1,090.02					
REPLACEMENT DOOR NAFAS STORAGE	£735.47	**£3,098.56**			**£6,803.84**	
TOTAL EXPENDITURE FOR FY 2024/25 ENDING 31JUL25		**£25,578.60**	**FY 2023/24 ENDING 31JUL24**		**£26,305.47**	
Closing Balance net (balance at Bank 31Jul25		***£27,529.21***	***Closing Balance net (balance at Bank 31Jul24***		***£25,691.84***	***-1246***
Opening Balance	**£25,691.84**		**Opening Balance**	**£22,869.96**		
Income	**£27,415.97**		**Income**	**£29,127.35**		
Expenditure	**£25,578.60**		**Expenditure**	**£26,305.47**		
Closing Balance	**£27,529.21**		**Closing Balance**	**£25,691.84**		
Includes Deposit held £500						
Surplus for Year Ended 31st July 2025		**£1,837.37**	**Surplus for Year Ended 31st July 2024**			
Adjust for deposits held £500	500.00	**£1,337.37**			**£2,821.88**	
Kathryn Simpson - Treasurer						
21st October 2025						

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's

Report to the trustees/directors/ members of OXTON VILLAGE HALL

On accounts for the year ended 31 JULY 2025

Charity no.:	522284.	Company no.:	

Set out on pages N/A.

I report to the charity trustees on my examination of the accounts of the Company for the year ended .

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 19/10/25

Name: MRS A PARKINSON

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

Address: 18 Lime Tree Gardens
Lowdham Notts
NG14 7DJ

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

OXTON VILLAGE HALL

England & Wales - Charity number 522284

Accounts

ovhmctreasiae2324

OXTON VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS STATEMENT - INCOME AND EXPENDITURE

Reporting for Financial Year ending 31st July 2024

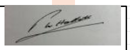
INCOME	TARGET YEAR FY 2023/24 FINANCIAL YEAR ENDING 31ST JULY 2024			INCOME — PREVIOUS YEAR FY 2022/23 FINANCIAL YEAR ENDING 31ST JULY 2023		
OXTON-BASED HIRINGS						
OXTON PRIVATE EVENTS	77.50			0.00		
OXTON HUDDLE	70.00			0.00		
OXTON WI	666.75			553.33		
OXTON BONFIRE	275.00			275.00		
PARTIES VARIOUS	213.00			698.75		
OXTON AMATEUR PLAYERS PANTO	981.75			1056.00		
BURNS NIGHT	93.75			113.75		
OXTON HANDBELL RINGERS	318.00			78.75		
OXTON CHURCH EVENTS	144.00			240.30		
DOVER BECK MAGAZINE MEETING	18.00			20.25		
OXTON BAMINTON CLUB	375.00			480.00		
COMMERCIAL CATERING	0.00			54.00		
SINFONIA CHORUS	0.00			60.00		
OXTON-BOOKED YOUNG FARMERS CLUBS	225.04			376.88		
NON-CHURCH RELIGIOUS GATHERINGS - OXTON	196.88			223.90		
LITTLE ELMS PRE-SCHOOL	123.75			137.82		
OXTON CHILDREN'S PARTIES	277.50			0.00		
OXTON FUNERALS/MEMORIALS	150.00			0.00		
NOTTS PARENTS/CARERS	81.00			0.00		
OXTON SEWING CLUB	54.00			0.00		
OXTON WEDDINGS	900.00			0.00		
WAGGONERS' CARAVAN CLUB	60.00			0.00		
CHEERLEADING	119.50	5420.42		0.00	4,368.73	
HIRINGS FROM OUTSIDE OXTON						
MEETINGS GENERAL	0.00			396.50		
PARTIES - CHIDREN FROM ELSEWHERE	1028.00			0.00		
PARTIES - ADULTS/FAMILIES FROM ELSEWHERE	651.25			0.00		
COUNTY WI	456.75			434.00		
COUNTY CNCL SOC.SVCES TRAINING	751.50			1128.00		
NON-CHURCH RELIGIOUS GATHERINGS - OTHER	2029.25			1041.82		
1-1 SEND EDUCATION	1542.60			2155.00		
FLOWER ARRANGING	1399.00			1104.75		
EQUESTRIAN EVENTS	292.14			423.38		
NOTTM FOLK DANCING CLUB	0.00			60.00		
NORTH MIDLANDS MECCANO GUILD	573.75			573.75		
NOTTM ROTARY	100.00			112.50		
FITNESS CLASSES	0.00			170.50		
MUM & BABIES CLASSES	4318.66			1865.75		
FIRST AID TRAINING	153.90			0.00		
JEWELLRY VALUATION	75.00			75.00		
WEDDINGS/HENNA PARTIES	915.75			415.75		
NAT/LOC. GOVT NALC & POLLING	516.00			309.00		
NON-OXTON FUNERALS/MEMORIALS	98.00			0.00		
ROBIN HOOD WAY ASSOCIATION	48.00			0.00		
HEALING TRAINING	192.00			0.00		
SOUTHWELL YOUNG FARMERS	40.00			0.00		
LINCOLN TEMPLATE CLUB	398.75	15580.30		0.00	10,265.70	
ALL HIRINGS		**21000.72**			**14,634.43**	
DISPOSAL OF ASSETS	25.00			470.00		
STORAGE RENTAL	700.00			205.00		
BAR TAKINGS	57.30			142.00		
VODAFONE REFUND	0.00	782.30		14.30	831.30	
GRANTS & CONTRIBUTIONS						
DONATIONS VARIOUS	35.00			480.00		
GRANTS - NAT/LOC GOVT	0.00			0.00		
GRANTS - OPC	200.00			834.00		
GRANTS - NATIONAL GRID	5986.40	6221.40		0.00	1,314.00	
OTHER INCOME						
SUNDRY DEBTS & ADJUSTMENTS	72.93			0.00		
SECURITY BOND INCOME	1050.00	1122.93		0.00	0.00	
ALL NON-HIRING INCOME		8126.63	29127.35		2,145.30	16779.73
TOTAL INCOME FOR FY 2023/24 ENDING 31JUL24		**£29,127.35**		**FY 22/23 ENDING 31JUL23**	**16779.73**	

EXPENDITURE	TARGET YEAR FY 2023/24 FINANCIAL YEAR ENDING 31ST JULY 2024		EXPENDITURE — PREVIOUS YEAR FY 2022/23 FINANCIAL YEAR ENDING 31ST JULY 2023	
UTILITIES :				
ENERGY - ELECTRICITY	942.47		889.11	
ENERGY - GAS	3898.90		4266.50	
WATER SUPPLY & SEWAGE DISPOSAL	1164.77		704.55	
BROADBAND	338.20	6344.34	242.12	6102.28
ADMINISTRATION - OFFICE				
ACCOUNTS AUDIT ADMINSITRATION	50.00		50.00	
GROUND RENT	15.00		0.00	
OFFICE IT - HALLMASTER LICENCE (OCT-SEP)	238.80		226.80	
OFFICE IT - WEBSITE	228.47		0.00	
FEES TO EXTERNAL BODIES - INSURANCE VALUATION	0.00		300.00	
FEES TO EXTERNAL BODIES - RCAN/ACRE	114.00		114.00	
FEES TO EXTERNAL BODIES & REPORTS PURCHASED	0.00		2655.00	
PRESENTATIONS & HOSPITALITY	73.83		121.12	
ENTERTAINMENT - FREE FILM @AGM	159.60		159.60	
LICENCES - MUSIC, PERFORMANCE & PLAYING	97.51		411.62	
LICENCES - SALES & CONSUMPTION OF ALCOHOL	180.00	1157.21	0.00	4038.14
ADJUSTMENTS :				
REFUND - HIRER PAID TWICE & SECURITY BONDS REPAID	475.00		90.01	
ADJUSTMENTS - DUPLICATE BANK ERROR	72.93	547.93	71.00	161.01
ADMINISTRATION - ON SITE :				
MEDIA ADVERTS - RECRUITMENT	106.80		0.00	
CONSUMABLES IDENTIFIED BY CARETAKER	31.18		0.00	
FEES - CARETAKER/BOOKING AGENT	7098.42		7051.56	
FEES - WINDOW CLEANER	120.00	7356.40	240.00	7291.56
RISK MANAGEMENT :				
BUILDINGS INSURANCE	1521.66		1095.93	
FIRE ALARM & EXTINGUISHER SERVICING	590.40		990.00	
SECURITY/BURGLAR ALARM SERVICING	165.60		80.40	
SECURITY - OUTSIDE LIGHTING	366.00		0.00	
CCTV - INSTALLATION & MAINTENANCE	50.00		0.00	
FIRST AID BOX & ACCIDENT REPORT BOOK	46.28		0.00	
REPAIRS TO CHAIR TROLLEY	40.00		0.00	
MOVEABLE ELECTRICAL ITEMS - PAT TESTING	78.00	2857.94	72.00	2238.33
PERFORMANCE, ENTERTAINMENT & CONNECTIVITY :				
SOUND SYSTEM	0.00		0.00	
BROADBAND - CABLING & DISTRIBUTION	0.00	0.00	120.00	120.00
COMFORT & SAFETY :				
HEATING SERVICING	336.00		186.00	
SAFETY - ELCTRICITY METER BOX - NEW DOOR & FRAME	238.31		0.00	
SAFETY - MAIN HALL FLOOR RESURFACING	0.00		0.00	
SAFETY - MAINTENANCE & MINOR EQUIPMENT	24.99		38.60	
SAFETY - NEW MAIN FUSE BOX ETC	0.00		2424.00	
MAJOR CLEANING & STAGE CURTAIN CLEANING	0.00		0.00	
HYGIENE - TRADE WASTE REFUSE COLLECTION :	594.51		425.88	
ENVIRONS - SAFETY - EVACUATIONS	0.00		0.00	
SBR KITCHENETTE WORKTOP SAVERS	44.00		0.00	
MAINTENANCE - ROOF	0.00		954.00	
MAINTENANCE - DECORATION - ENTRANCE HALL/WCs	0.00		1050.00	
CAR PARK STREET LIGHTING POWER	0.00	1237.81	0.00	5078.48
INFRASTRUCTURE PROJECTS & MAINTENANCE :				
SBR ENTRANCE PROJECT SUBMISSION COSTS	1764.60		0.00	
INSTALL/REPLACE - SBR CEILING/WALL LIGHTS	0.00		2772.00	
INSTALL/REPLACE - SBR KITCHENETTE	4642.31		0.00	
PAYMENT TO CLIVE CATLIN FOR WORK DONE	72.93		0.00	
MAINTENANCE - KITCHEN UNITS/PLUMBING/TAPS	324.00	6803.84	126.00	2898.00
TOTAL EXPENDITURE FOR FY 2023/24 ENDING 31JUL24		**£26,305.47**	**FY 2022/23 ENDING 31JUL23**	**£27,927.80**
Closing Balance net (balance at Bank 31Jul24)		***£25,691.84***	***Closing Balance net (balance at Bank 31Jul243***	***£22,869.96***

	FY 2023/24
Opening Balance	**£22,869.96**
Income	**£29,127.35**
Expenditure	**£26,305.47**
Closing Balance	**£25,691.84**

Profit for the target year was £2,821.88

Paul Hallett
Treasurer OVHMC
25th April 2025



	FY 2022/23
Opening Balance	**£34,018.03**
Income	**£16,779.73**
Expenditure	**£27,927.80**
Closing Balance	**£22,869.96**

Loss for this year was £11,148.07

Accounts

<u>MINUTESof a Meeting of Oxton Village Hall Management Committee</u>

Held on Wednesday 18th January 2023 in the Sylvia Bell Room

Chairman Mike Hulme

1. Those Present and in Attendance:

Present - Mike Hulme (Chair), Paul Hallett (Treasurer), Duncan MacLaren (Secretary), Richard Lempicki, Adrian Todd, Margaret Cooper and Donna Leivers; In attendance Joe Wilson (caretaker), with Jill Jones and Diane Smith (Trustees of the Thomas Bell Trust).

2. Apologies for Absence had been received from Heather Powell (TBT Trustee).

3. Approval of Minutes:

Minutes of the following meetings had been circulated for approval by the Committee -

3.1 Committee meeting 16th November 2022, Minutes approved and signed by the Chairman as a correct record.

3.2 Annual General Meeting held on 20th October 2022 were approved, to be available for the next AGM scheduled for 19 October 2023.

3.3 Extra Meeting on 4th January 2023 (Decoration Meeting) to review colour schemes prior to the imminent redecoration of the entrance hall approved and signed by the Chairman

4. Correspondence: The Secretary had written to the Thomas Bell Trustees seeking to clarify Heather’s statement at the last meeting [Minute 11.1, 16/11/22] that Extensions to the Hall did not come within the scope of the Trust; he had also requested details of the current value of the Trust, and information regarding the Trust’s investments and investment strategy. Diane, on behalf of the Trust, confirmed that Extensions are within the Trust’s scope, but was cautious about the disclosure of financial information. She did confirm that the Trustees have a cautious approach to risk, and that the Trust Fund is professionally managed and is presently invested in three roughly equal tranches.

The current capital balance is approx. £220,000, but she noted that if the Committee elected to undertake all the expenditure hypothesised for 2024 in the 5-year Expenditure Forecast without alternative funding, the Trust would be wiped out! Diane was thanked for the information she had divulged.

5. Matters Arising from the Minutes:

5.1 Website and Domain Name. Richard understands that the MyOxton website is planned to be turned off on the 1st April next, so it is important that an alternative web facility be made available for the Hall without delay. He has a skeleton webpage, domain names etc, and expected management fees to be of the order of £100 per annum. He will prepare and circulate some possible solutions to the Committee as soon as possible.

5.2 Emergency Lighting Repairs. [See minute 6.2, 16/11/22]. It emerged that no instructions had been given to Premier Fire Protection to replace the deficient emergency lights. Mike will give instructions tomorrow, but requested that a member appointed to action such matters be identified in the Minutes in future.

5.3 Decoration Meeting. The Minute of this Meeting concluded with the suggestion that a member be appointed to take ownership of presenting colour and design recommendations to the Committee, but there was no appetite to discuss at this meeting.

Mike noted that the redecoration of the entrance hall had highlighted the presence of a number of historical photos, etc, which probably should not be replaced, but should be carefully retained for the Hall archive; no final decision was taken on this.

6. Caretaker matters:

6.1 Problems. Joe reported that there were no major issues, but he was unsure how to deal with requests for the use of Bouncy Castles. Our recollection was that these were not usually permitted, but the secretary would check, and refer to our Insurance.

6.2 Invoicing process. The procedure for invoicing under Hallmaster was raised, and would be reviewed by the sub-committee as part of 7.1 below.

6.3 Fire Marshall Report. Noting that the Emergency Lighting repairs had yet to be carried out, there were no other issues at present. The main double doors between the entrance hall and the Main hall were sticking sometimes, keep under review but hopefully these will ease naturally as had been the case with the doors to the chair store.

7. Lettings:

7.1 Hallmaster review. It was felt that this, with an appraisal of our invoicing process, could not be given thorough consideration at this meeting, so a sub-committee comprising Richard (IT guru), Paul (Treasurer), Joe (who submits the letting invoices), Mike and Duncan was tasked with the discussion and to report back to the next meeting.

7.2 Nottingham Folk Dance Group. This group are said to be seeking to relocate their activities from Lambley, and sought a competitive price for their weekly meetings, on Tuesday evenings, and storage for a 'filing cabinet' sized cupboard containing their kit. We could offer a weekly rate of £50 for the Hall, further details of their storage requirement is needed, and they would have to switch to Wednesdays for the final quarter of the year, to avoid conflict with the OAPs. In the event they did not wish to proceed, though they may contact us again.

8. Finance:

8.1 Treasurer's report and account balance. The balance at the bank at close today was £30,011.08. The attempt to contra the Ground Rent of £5 due from OVH to the Parish Council against our storage charge for the PC's document cabinet of the same amount hit the rocks when the PC paid us the storage fee so Paul has paid the rent.

8.2 Annual Accounts. The Treasurer formally presented the Balance Sheet and Income and Expenditure Statement for the Financial Year ended 31 July 2022. The opening balance of £37,759 reduced to £33,870 over the year largely as a consequence of expenditure on improvements to the Hall coming out of lockdown. He proposed acceptance of the Accounts, seconded by Margaret, and all approved.

8.3 Utility Costs. Paul advised that our electricity is currently (geddit?) supplied by British Gas Lite under a contract which does not expire until September 2024 and water is not available in the market other than from Severn Trent. Our former gas supplier went out of business some months ago, and the Regulator had transferred our custom to Pozitive Energy. Unhappy at their pricing and standards of service Paul had been put in touch with a Third Party Broker, Utility Aid, by ACRE, and they had provided a comparison chart of suppliers who, generally, were charging around 70% less than Pozitive Energy at an estimated annual cost of £2,850 as against £9,450. The question was whether to sign up for one year or two. Paul had asked if penalties might be payable were we to break the contract in year 2, and the recommendation was that we stick with a one year contract. **RESOLVED** that we contract a one year supply of Gas from SSE Energy Solutions, and the Treasurer is authorised to sign the necessary paperwork with Utility Aid.

8.4 Music Licence. Paul had supplied The Performing Rights Society with details of those lettings where there was musical involvement, but the PRS wanted total letting income, applied their formula and came up with an annual licence fee for 2023 of £411.62. Dividing this by the number of lettings led the Committee to doubt that there is really merit in applying the surcharge, presently £5, where we perceive there may be a need for a music licence. The sub-committee undertaking the Invoicing Review (see 6.2 and 7.1 above) were instructed to advise the committee on this; and on the surcharge which we apply where hirings also involve alcohol, noting that the annual fee payable to the District Council for our Premises Licence is around £175: that the Licence does not simply deal with Alcohol, but all matters of hygiene as well: and that our surcharge to hirers consuming alcohol is presently £20.

9. Oxton Huddle: The first two Huddles had taken place as planned on the 14th December and 11th January and had been well received, with over twenty people attending each time. Further Huddles are booked for the 15th February and the 15th March, at which point the onset of Spring should mitigate the need. **RESOLVED** to pause the initiative with a view to resuming in the autumn, and to review the arrangements meanwhile; and to record our thanks to Margaret and Donna, without whose efforts, and catering, the Huddles would have been greatly diminished. Mike had approached the Parish Council and Godfrey’s Charity (503267) for financial support, the former are thinking about it, the latter never replied. In the event attendees happily made cash contributions to expenses so to date there has been no major financial liability.

10. Store Room Lettings: The Secretary confirmed that Agreements in the form he had circulated for the Committee's approval had been accepted by the Oxton Amateur Players (store-room 1) and the North Midlands Area of NAFAS (store-room 2), these granting the respective occupiers licence to occupy their respective stores at an annual fee of £200 subject to annual review. The Agreements had been signed by the Chairman and were with the Licencees for signature and return; invoices for the Licence Fees are being submitted by the Treasurer. Each is in occupation of their store.

11. Sylvia Bell Room refurbishments: Unfortunately time prevented a detailed discussion of this topic. Mike presented an updated Project Cost Plan for the room refurbishment, now seemingly around £8,000; and a revised drawing of the Accessible WC, advising that he believes the cost of that project will come to around £30,000. Time must be found to consider the options and decide on a strategy at our next meeting.

12. Platinum Jubilee Village Halls Fund: This fund, of £3million, was announced at the time of the late Queen's Platinum Jubilee for local halls nationwide to seek grants which celebrated the Jubilee. Oxton Village Hall registered an interest when the fund was first announced. It has recently been announced in a press release dated 20th December 2022 that ACRE will administer the Fund, and ACRE has deemed that Grants will be for a minimum of £7,500, and that grants must represent no more than 20% of eligible costs. It follows that if they are to cover one fifth of the total cost, the total cost of a project must be at least £37,500; so it seems improbable that we shall be able to go there with our proposals for the SBR. In the press release ACRE invited Stage 1 applications (essentially covering eligibility) by 20th January 2023: ie in 48 hours time! Further tranches of grant funds will be released later, until the fund is exhausted. We are not in a position to submit any application at this point.

13. Major Refurbishment Plan: To our great regret, the report from Midlands Design Services which had first been promised for June has still not arrived, though Mike believes it to be imminent. Unfortunately, he cannot readily identify anyone who might perform a more reliable service at comparable cost. He has received an invoice from MDS for half of their fee "on account"; this was not a term of their retainer. After discussion, **RESOLVED** that we are reluctant to be paying out £1,500 or so when their report is already six months late, but if Mike considers that payment will ease the prompt performance of the contract he has the discretion to instruct the Treasurer to make the payment.

14. Review of Expenditure Forecast: Time did not allow a review of the 5-year Plan, v.25, which was deferred to the next meeting.

15. Any Other Business: We are getting various approaches from peripatetic entertainers and the like, offering to bring their 'acts' to the village hall. We should mention these at the Groups meeting in March so that the Events Group or similar might be able to put something on.

16. Next Meetings:

16.1. This Committee next meeting Wednesday 22nd March 2023 at 7.00pm in the SBR

16.2 Annual General Meeting put back a week from 12th to **19th October** at 7.00pm

16.3 Meeting with Groups (reminder) 15th March 2023 at 7.30pm in the SBR.

Meeting concluded at 10.10pm.

SIGNED as a true record……………………………………..(Chairman)

OXTON VILLAGE HALL

Registered Charity 522284

Main Street, Oxton, Southwell, Notts NG25 0SA

Balance Sheet for Financial Year ending 31st July 2022

Opening Balance net (balance at Bank 01Aug21)			**£37,759.67**
INCOME	**TARGET YEAR FY 2021/22** Financial Year Ending ***31st July 2022***	SUBTOTALS	**TOTALS**
	- £ -	- £ -	**- £ -**
HIRINGS (BOOKINGS OR LETTINGS)			
OXTON RESIDENTS' HIRINGS	3000.28		
COUNTY WOMEN'S INSITUTE	731.25		
PLDA SPECIAL HIRINGS	2300.00		
PIZZA TRUCK CAR PARK PITCH RENT INVOICED	15.00		
1-1 EDUCATION BOOKINGS	3870.50		
FLOWER ARRANGING BOOKINGS	1427.50		
FITNESS CLASSES	1768.00		
WEDDING RECEPTION ETC	450.00		
HIRING DEPOSITS	150.00		
ALL OTHER HIRINGS	5065.70		
		18778.23	
GRANTS & CONTRIBUTIONS :			
GRANTS - LOCAL AUTHORITY / GOVT	2667.00		
GRANTS - OTHER (TBT & OAP)	12012.00		
REFUNDS OTHER (*INSUR/MUSIC LIC/RETURNED PURCHS*)	393.41		
		15072.41	
OTHER INCOME :			
DONATION - PROFIT FROM FILM	20.00		
SUNDRY DEBITS & ADJUSTMENTS			
		20.00	
TOTAL INCOME			**£33,870.64**

OXTON VILLAGE HALL

Registered Charity 522284

Main Street, Oxton, Southwell, Notts NG25 0SA

Balance Sheet for Financial Year ending 31st July 2021

Opening Balance net (balance at Bank 01Aug21)			**£22,385.98**
INCOME	**PREVIOUS YEAR** Financial Year Ending ***31st July 2021***	SUBTOTALS	**TOTALS**
	- £ -	- £ -	**- £ -**
KNOWN OXTON RESIDENTS' HIRINGS	112.50		
blank			
blank			
PIZZA TRUCK CAR PARK PITCH RENT INVOICED	77.50		
blank			
blank			
blank			
WEDDING RECEPTION ETC	600.00		
IDENTIFIED HIRING DEPOSITS	240.00		
ALL OTHER HIRINGS	5100.30		
		6130.30	
blank			
GRANTS - LOCAL AUTHORITY / GOVT	22141.78		
GRANTS - OTHER (TBT)	1500.00		
REFUNDED LETTING FEES (COVID)	-1867.25		
		21774.53	
blank			
SUNDRY DEBITS & ADJUSTMENTS *	167.40		
		167.40	
TOTAL INCOME			**£28,072.23**

EXPENDITURE	TARGET YEAR			EXPENDITURE	PREVIOUS YEAR		
	Financial Year Ending				Financial Year Ending		
	31st July 2022	SUBTOTALS	**TOTALS**		***31st July 2021***	SUBTOTALS	**TOTALS**
	- £ -	- £ -	**- £ -**		- £ -	- £ -	**- £ -**
UTILITIES :							
ENERGY - ELECTRICITY	1007.14			ENERGY - ELECTRICITY	543.98		
ENERGY - GAS	3521.01			ENERGY - GAS	854.18		
WATER SUPPLY & SEWAGE DISPOSAL	685.66			WATER SUPPLY & SEWAGE DISPOSAL	321.62		
BROADBAND - CHARGED MONTHLY	285.69			BROADBAND - CHARGED MONTHLY	121.32		
		5499.5				1841.1	
ADMINISTRATION - OFFICE :							
ACCOUNTS AUDIT ADMINISTRATION	45.00			ACCOUNTS AUDIT ADMINISTRATION	70.00		
STATIONERY & EXPENSES				STATIONERY & EXPENSES	19.99		
blank				GROUND RENT	5.00		
PRESENTATIONS & HOSPITALITY	76.99			blank			
ENTERTAINMENT (FREE FILMSHOW AGM21)	159.60			blank			
PREMISES - GROUND RENT				blank			
LICENCES - MUSIC PERFORMANCE & PLAYING	464.28			blank			
LICENCES - LEGAL IDENTITY				blank			
LICENCES - SALES & CONSUMPTION OF ALCOHOL x 2	360.00			LICENCES - SALES & CONSUMPTION OF ALCOHOL	180.00		
FEES TO EXTERNAL BODIES	114.00			FEES TO EXTERNAL BODIES & REPORTS PURCHASED	134.00		
COVID DERIVED REFUNDS TO HIRERS	285.00			blank			
CHARITY STATUS ADMINSITRATIVE ADJUSTMENTS	0.00			CHARITY STATUS ADMINSITRATIVE ADJUSTMENTS *	216.00		
		1504.87				624.99	
ADMINISTRATION - ON SITE :							
FEES - CARETAKER/BOOKING AGENT	8027.24			FEES - CARETAKER/BOOKING AGENT(INCL.RECRUITMENT)	3232.60		
FEES - WINDOW CLEANER/INSECT REMOVAL	25.00			FEES - WINDOW CLEANER	75.00		
		8052.24				3307.60	
RISK MANAGEMENT :							
BUILDINGS INSURANCE	1119.87			BUILDINGS INSURANCE	980.84		
RISK ASSESSMENT - FIRE				RISK ASSESSMENT - FIRE	234.00		
FIRE EXTINGUISHER SERVICING	624.00			FIRE EXTINGUISHER SERVICING	827.76		
FIRE ALARM SERVICING	INCL			FIRE ALARM SERVICING	INCL		
FIRE DOORS UPGRADE & MAKING GOOD	9850.92			blank			
SECURITY - BURGLAR ALARM SERVICING	80.40			SECURITY - BURGLAR ALARM SERVICING	16.80		
SECURITY - OUTSIDE LIGHTING	73.93			SECURITY - OUTSIDE LIGHTING	408.00		
CCTV INSTALLATION & MAINTENANCE	1763.00			blank			
FIRE EQUIPMENT SUNDRIES				FIRE EQUIPMENT SUNDRIES	34.99		
MOVEABLE ELECTRICAL ITEMS PAT TESTING	97.74			MOVEABLE ELECTRICAL ITEMS PAT TESTING	145.22		
		13609.86				2647.61	
PERFORMANCE, ENTERTAINMENT & CONNECTIVITY :							
SOUND SYSTEM	59.00			SOUND SYSTEM	335.62		
BROADBAND - CABLING & DISTRIBUTION	215.00			BROADBAND - CABLING & DISTRIBUTION	35.00		
INSTALLATION/REPLACEMENT - MIRRORBALL & LIGHTS				INSTALLATION/REPLACEMENT - MIRRORBALL & LIGHTS	624.00		
		274.00				994.62	

COMFORT & SECURITY :								
HEATING SERVICING	288.00			HEATING SERVICING	168.00			
SAFETY - MAIN HALL FLOOR RESURFACING	4620.00			blank				
SAFETY - MAINTENANCE & MINOR EQUIPMENT	694.34			blank				
MAJOR CLEANING / STAGE CURTAIN CLEANING	1425.00			blank				
HYGIENE - TRADEWASTE REFUSE COLLECTION	396.76			HYGIENE - TRADEWASTE REFUSE COLLECTION	372.32			
ENVIRONS - SAFETY - EVACUATION PAVING LEVELLING	700.00			DRAIN CLEAN / FLAT ROOF SWEEP	217.50			
CAR PARK - SWEEPING				CAR PARK - SWEEPING	76.80			
CAR PARK - MARKING				CAR PARK - MARKING	636.00			
CAR PARK - STREET LIGHTING POWER (OPC)	156.00							
CAR PARK - OIL SPILL MANAGEMENT	31.07							
		8311.17					1470.62	
INFRASTRUCTURE PROJECTS & MAINTENANCE :								
INSTALLATION/REPLACEMENT - CEILING LIGHTS				INSTALLATION/REPLACEMENT - CEILING LIGHTS	1392.00			
MAINTENANCE - MINOR				ASBESTOS CHECK	420.00			
MAINTENANCE - DECORATION OF WCs	360.64			blank				
		360.64					1812.00	
TOTAL EXPENDITURE			**£37,612.28**	TOTAL EXPENDITURE			12698.54	**£12,698.54**
Closing Balance net (balance at Bank 31Jul22)			**£34,018.03**	**Closing Balance net (balance at Bank 31Jul22)**				**£37,759.67**

O/B	£37,759.67	
Income	£33,870.64	
Expenditure	(£37,612.28)	
C/B	£34,018.03	Loss for year £3,741.64

O/B	£22,385.98	
Income	£28,072.23	
Expenditure	(£12,698.54)	
C/B	£37,759.67	Profit for year £15,373.69

Gmail

Paul Hallett <oxtonvhtreas@gmail.com>

Oxton Village Hall - Accounts - Balance Sheet

Audrey Parkinson <audrey.parkinson@btinternet.com> 17 October 2022 at 18:37
To: Paul Hallett <oxtonvhtreas@gmail.com>

Dear Paul Hallett

I wish to confirm that I have audited the Oxton Village Hall accounts for year ending 31 July 2022 and now find them to be true and correct.

Could you please add at the bottom:-

O/B	37,759.67	
Income	33,870.64	
Expenditure	(37,612.28)	
C/B	34,018.03	Loss for year £3,741.64

Thank you. See you next year!

Audrey Parkinson

[Quoted text hidden]

Accounts

OVHMC
Accounts for the Financial year ending 31st July 2021. (FY20/21)

Treasurer: Paul Hallett, 3 Chapel Lane, Oxton NG25 0ST
***Auditor**: Audrey Parkinson, 18 Lime Tree Gardens, Lowdham NG14 7DJ*

Mrs Parkinson has audited the Oxton Village Hall accounts for many years, working with the late Mrs Ethel Cottee and Mr Colin Rieley, both of Oxton. She is Treasurer of Lowdham WI and Secretary of Lowdham Village Hall Committee, as at Oxton, an independent body, Mrs Parkinson is well placed to understand village life, village halls and the services they offer. She spent many years as a qualified Accounts Clerk with Nottingham High School.

Audit Methodology:

It appears that The Auditor has sought data from constituent sources provided by me, and built up her own trial account, then gone onto make comparisons, note and correct errors, and recalculate the account. This has proved most helpful. The results are below.

In her letter, she explains two errors which had caused balancing problems, and remarks upon a duplicate payment which had caused her some consternation.

Despite this she seems pleased with my "valiant effort", and had charged us less that she charged my predecessor, which I assume derives from her hourly rate. Indeed she completed the audit much sooner than I expected.

Errors reported:

I had made two errors in transcription (see The Auditor's letter) which had rippled across the account, and had made a payment twice, in error, by On-Line-Payment (OLP), receiving a compensatory payment from the payee. The double payment had been inadequately explained and caused some extra detective work by The Auditor.

Lessons learned:

- A period of a few hours, collecting evidential data (invoices, receipts and statements) and reconciling the account, on a monthly basis should enable a tighter control on receipts and payments. As we are now already two months in from the start of our Financial Year, this work needs to start now in order to produce a pattern of work at the end of 3-monthly (Quarterly) period on 31st October 2021. This will invite a more meaningful quarterly report at the Committee's meeting in November 2021.

- The Financial Year 2021/22 will see, hopefully, a return to normality in regard to the number, frequency and nature of Hirings. Payments to Utilities, Statutory Bodies, Maintenance Companies and Trades-people will probably not change much in nature in the near future.

Mr P Hallett.
Treasurer
Oxton Village Hall
Oxton Southwell.
NG25 0ST.

18 Lime Tree Gdns
Lowdham
Notts
NG14 7DJ

24 September 2021

Dear Mr Hallett.

Oxton Hall Accounts

You made a very valiant attempt at preparing these accounts. Your attention to detail is very impressive and all is very well documented. You very nearly balanced the accounts with only slight exceptions
Refuse charge was £372-32 - not £372 -
Drains/flat roof cleaning £217-50 not £217 -
The duplicate payment of £108 also caused problems

I am very impressed by all your hard work. Well done!

Yours sincerely

P clerns

Mrs A Parkinson
Auditor

OVHMC – BALANCE SHEET – Accounts ending 31st July 2021 -

OXTON VILLAGE HALL YEAR ENDING 31 JULY 2021				
Registered Charity No: 522284				
Year Ending 31.07.21				
Opening Balance				**22,385.98**
Receipts				
Hiring Deposits Identified			240.00	
Wedding Receipts Identified			600.00	
Other Hirings			5,100.30	
Known Oxton Local Hirings			112.50	
Cancelled Lettings			-1,867.25	
Parking Fees - Pizza Truck			77.50	
Grants TBT			1,500.00	
Government Grants			22,141.78	
Sundry Debits			59.40	
Duplicate paytCharity Separarion			108.00	
Total Income				**28,072.23**
Expenditure				
Energy	Electricity	543.98		
	Gas	854.18		
Water & Sewage		321.62		
Broadband		121.32		
Auditor		70.00		
Staff - Caretaker		3,190.00		
Advert new Caretaker		42.60		
Window Cleaner		75.00		
Laminator		19.99		
Licence - Bar		180.00		
RCAN Membership		114.00		
EA Reports		20.00		
Charity Separation		108.00		
Duplication Charity Separation		108.00	**5,768.69**	
RISK MANAGEMENT				
Building Insurance		980.84		
Fire Risk Report		234.00		
Fire Extinguisher Service		827.76		
Burgular Alarm Service		16.80		
Security Outside Lighting		408.00		
Fire Proof Box		34.99		
PAT Testing		145.22		
Ground Rent		£5.00	**2,652.61**	
PERFORMANCE ENTERTAINMENT				
Speakers etc		335.62		
Broadband Cabling		35.00		
Replacement Mirrorball & Lights		624.00		
Refuse Collection		372.32		
Heating Service		168.00		
Car Park Marking		636.00		
Car Park Sweeping		76.80		
Drain Clean/Flat Roof Sweep		217.50	**2,465.24**	
R & R				
Installation/Replacing Ceiling Ligh		1,392.00		
Asbestos Check		420.00	**1,812.00**	
Total Expenditure			**12,698.54**	**-12,698.54**
Closing Balance				**£37,759.67**
Surplus of Payments over Receipts 31/07/21 Bank				
Income		2,455.20		
Less Returned Rents COVID		1867.25		
Grants		23,641.78		
Payment Duplication		£108.00		
Total Income		**28,072.23**		
Expenditure		**-12,698.54**		
Profit		**15,373.69**		
	Signed/Approved by			
	A Parkinson	**Auditor**		
	Parkinson	24/9/21		

	OXTON VILLAGE HALL YEAR ENDING 31 JULY 202			
	Registered Charity No. 522284			
	Year Ending 31.7.20			
Opening Balance				**£12,823.11**
RECEIPTS	Lettings	12,238.13		
Cancelled	Lettings	-386.00		
	Donation	10,000.00		
	Dual Refun	243.16		
		22,095.29		
Total Income				**22,095.29**
Expenditure				
Energy	Electricity	1,009.99		
	Gas	1,408.65	**2,418.64**	
Water Plus		2,418.64	**347.23**	
Broadband			**212.43**	
Auditor			70.00	
Staff	Caretaker	4,590.00		
	Window Cl	£730.00	**£5,320.00**	
Stage Lighting		200.00		
Outside Lighting		780.00		
Ian Kilpatrick Trunking		58.00		
Rpr Car Park Light		18.46		
			1,056.46	
Fire Ext Service		146.10		
Fire Alarm Service		261.60	**407.70**	
Burgular Alarm Annual Service			**£76.80**	
Norris & Fisher VH Insurance			**977.05**	
Waste Refund		11.38		
Waste Collection		367.12	**378.50**	
Ground Rent			**£5.00**	
Music Licence			**464.28**	
Legal Identity Verification			***78.00***	
PA Testing			**170.35**	
N & S Licence			**£180.00**	
Cleaning Drains		150.00	**150.00**	
Repair Male Toilet			**144.00**	
Sanitisers		34.99		
Pump Dispensers		10.99	**45.98**	
Dover Beck Tr Gift			**30.00**	
			12,532.42	
Now in Income - Donations			386.00	
			12,918.42	
				-£12,532.42
Closing Balance				**£22,385.98**
Surplus/Payments over Receipts 31/07/2020 - Bank				
	Income	**£12,095.29**		
	Donation	**£10,000.00**		
	Expenditur	**-£12,532.42**		
	Profit	**9,562.87**		

OVHMC – INCOME & EXPENDITURE – Accounts ending 31st July 2021

OXTON VILLAGE HALL YEAR ENDING 31 JULY 2021				
Registered Charity No: 522284				
Year Ending 31.07.21				
Opening Balance				**22,385.98**
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Wedding Receipts Identified			600.00	
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Government Grants			22,141.78	
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Duplication Charity Separation		108.00	**5,768.69**	
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Fire Proof Box		34.99		
PAT Testing		145.22		
Ground Rent		£5.00	**2,652.61**	
PERFORMANCE ENTERTAINMENT				
Speakers etc		335.62		
Broadband Cabling		35.00		
Replacement Mirrorball & Lights		624.00		
Refuse Collection		372.32		
Heating Service		168.00		
Car Park Marking		636.00		
Car Park Sweeping		76.80		
Drain Clean/Flat Roof Sweep		217.50	**2,465.24**	
R & R				
Installation/Replacing Ceiling Light		1,392.00		
Asbestos Check		420.00	**1,812.00**	
Total Expenditure			**12,698.54**	**-12,698.54**
Closing Balance				**£37,759.67**
Surplus of Payments over Receipts 31/07/21 Bank				
Income		2,455.20		
Less Returned Rents COVID		1867.25		

	OXTON VILLAGE HALL YEAR ENDING 31 JULY 2020			
	Registered Charity No. 522284			
	Year Ending 31.7.20			
Opening Balance				**£12,823.11**
RECEIPTS	Lettings	12,238.13		
Cancelled	Lettings	-386.00		
	Donation	10,000.00		
	Dual Refun	243.16		
		22,095.29		
Total Income				**22,095.29**
Expenditure				
Energy	Electricity	1,009.99		
	Gas	1,408.65	**2,418.64**	
Water Plus		2,418.64	**347.23**	
Broadband			**212.43**	
Auditor			70.00	
Staff	Caretaker	4,590.00		
	Window Cl	£730.00	**£5,320.00**	
Stage Lighting		200.00		
Outside Lighting		780.00		
Ian Kilpatrick Trunking		58.00		
Rpr Car Park Light		18.46		
			1,056.46	
Fire Ext Service		146.10		
Fire Alarm Service		261.60	**407.70**	
Burgular Alarm Annual Service			**£76.80**	
Norris & Fisher VH Insurance			**977.05**	
Waste Refund		11.38		
Waste Collection		367.12	**378.50**	
Ground Rent			**£5.00**	
Music Licence			**464.28**	
Legal Identity Verification			***78.00***	
PA Testing			**170.35**	
N & S Licence			**£180.00**	
Cleaning Drains		150.00	**150.00**	
Repair Male Toilet			**144.00**	
Sanitisers		34.99		
Pump Dispensers		10.99	**45.98**	
Dover Beck Tr Gift			**30.00**	
			12,532.42	
Now in Income - Donations			386.00	
			12,918.42	
				-£12,532.42
C/B				**£22,385.98**
Surplus/Payments over Receipts 31/07/2020 - Bank				
	Income	**£12,095.29**		
	Donation	**£10,000.00**		

PTO

OVHMC – INCOME & EXPENDITURE – Accounts ending 31st July 2021
CONTINUED

Grants		23,641.78					**Expenditur**	**-£12,532.42**		
Payment Duplication		£108.00					**Profit**	**9,562.87**		
Total Income		**28,072.23**								
Expenditure		**-12,698.54**								
Profit		**15,373.69**								
	Signed/Approved by									
	A Parkinson	**Auditor**								
		24/9/21								

The final task is to reproduce these figures in a ***summarised form*** that would be suitable for public consumption at **our AGM on Wed 29 Sep 21.**

You will see that The Auditor has regrouped some headings, with "Comfort and Hygiene" coming under Performance & Entertainment, for example.

She has printed from a spreadsheet, hence the concatenation of some "heading" cells.

Paul Hallett

Treasurer
27Sep21