

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

REGISTERED CHARITY NO. 1037767

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2021

AND

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2021

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE PERIOD ENDED 31ST MARCH 2021

<u>Registered Name</u>	The Ardley with Fewcott Village Hall and Recreation Ground
<u>Registered Number</u>	1037767
<u>Principal Office</u>	Ardley with Fewcott Village Hall Ardley Road Ardley with Fewcott Bicester OX27 7PN
<u>Trustees</u>	Angela Chamberlain (PCC) Karl Wright - Chairman Ian Turner (resigned in year) Ian Feaver (Football Club) Lynne Roberts – Treasurer, Vice Chair and Bookings Carrol (Cadge) Caine-Saunders Alan Lewis Nicki Lewis (Parish Council) Vikki Benn (Secretary) Stephen Gass (Co-opted) Louise Felton (Co-opted)
<u>Bankers</u>	Lloyds Bank plc Bicester HSBC Summertown, Oxford
<u>Independent Examiner</u>	Mrs H C Fanthome FCA, King Loose & Co St John's House, 5 South Parade, Summertown, Oxford OX2 7JL

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

TRUSTEES' ANNUAL REPORT

FOR THE PERIOD ENDED 31ST MARCH 2021

The Trustees present their Report and Accounts for the period ended 31st March 2021. The accounts comply with the charity's constitution, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland – Charities SORP (FRS 102); and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Charity's Trusts

The Charity was registered on 6th October 1967 under a conveyance and trust deed, and is governed by model rules and constitution adopted 10th March 1994.

Legal and Administrative Information

This information is given on page 1.

Objects

As set out in the Charity's governing documents, the Charity's objectives are:

- To provide or assist in the provision for the inhabitants of the Parish of Ardley facilities for recreation and other leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants.

Organisation of Services, Activities and Achievements during the Period

Incoming funds are generated principally from rentals, together with monies from the 200 Club and from fundraising events. As well as raising funds for the ongoing costs of running and maintaining the village hall and playing field, these events aim to build community within the village and to raise awareness of the Charity in the wider community.

The main activities for the public benefit in relation to the objectives of the charity during the period were:

- the organisation and running of Ardley Village Hall and Recreation Ground.
- To provide an attractive, welcoming, well cared for and safe place for all
- To act as liaison for other village groups and organisations by the provision of facilities
- To act as facilitator for village events
- To build and enhance the community spirit within the village

More specifically, during the period, the Trustees completed the building of the extension at the rear of the hall and the bar facility, as planned. Other significant expenditure in the year included upgrading the fire security system and lighting in the pavilion.

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**TRUSTEES' ANNUAL REPORT (CONT'D)****FOR THE PERIOD ENDED 31ST MARCH 2021****Covid 19 issues**

In common with similar organisations, the Covid 19 pandemic has significantly affected the Charity's income for the 2020/21 year. The charity has strictly followed the government protocols for maintaining health and safety throughout, but taken the opportunity to improve facilities during this quiet period. Various government grants have been received in this period which have helped to finance the maintenance and general running costs of the hall, pavilion and facilities whilst the government Covid restrictions were in place.

Future developments

The ongoing of maintenance of the premises remains a priority, but considerations for improvements are always explored.

It is hoped that this continuing commitment to maintaining and enhancing the charity's resources, in a cost effective manner, will attract additional user groups to the premises.

Public Benefit

In reviewing the Charity's ongoing objectives and activities, the Trustees have considered the guidance set out in the Charity Commission's guidelines on public benefit, and are of the opinion that the objectives and activities are in total compliance therewith.

Trustees

The Trustees named on page 1 served during the period and up to the date of signing this report. There are no other Trustees.

Appointment and Training of Trustees

Trustees are appointed following selection based on their professional skills and/or representational qualities.

Induction and training of new Trustees is informal, mainly covered by word of mouth and attendance at meetings where policy decisions are taken, and matters of concern discussed. There is no specific training policy.

Reserves Policy

The Trustees consider that free liquid reserves amounting to a minimum of six month's operating costs is prudent and advisable to cover the various uncertainties and risks in the current economic climate. These requirements are under constant review by the Trustees, who consider that the position at the period end date is in line with policy.

Trustees Remuneration/Expenses

No expenses are paid to Trustees other than to reimburse authorised disbursements incurred.

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

TRUSTEES' ANNUAL REPORT (CONT'D)

FOR THE PERIOD ENDED 31ST MARCH 2021

Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces or may face, and confirm that systems are in place to enable regular reports to be produced, so that the necessary steps can be taken to lessen any such risks.

The principal risks faced by the charity are:

- sustainability of rental incomes
- ability to maintain facilities to a high standard, at reasonable cost
- maintaining, or increasing, the number of Trustees.

The Trustees are aware of these risks and, together with their professional advisers, keep the issues under constant review.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles of the applicable Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities SORP. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report has been approved by the Trustees and is signed on their behalf by:

Signed 
(Trustee)

Date 11/12/21

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**INDEPENDENT EXAMINER'S REPORT****FOR THE PERIOD ENDED 31ST MARCH 2021****REGISTERED CHARITY NO. 1037767**

I report on the accounts of the charity, for the year ended 31st March 2021 which are set out on pages 4 to 6.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

King Loose & Co
St John's House
5 South Parade
Summertown
Oxford OX2 7JL

Heather C. Fanthome

H C FANTHOME FCA

Dated... *2nd* ... *December* ... *2021*

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	£	<u>2021</u>	£	<u>2020</u>	£
Regular Hire			332.00		9,938.63
Private Hire			190.50		3,994.20
Fundraising Events			-		-
Donations & Grants			1,500.00		1,365.00
Beer Festival			-		10,121.49
200 Club			1,962.00		1,981.00
AUFC (rent, insurance, tractor)			1,676.47		862.15
Misc Receipts			279.00		277.03
Covid grants			20,707.83		-
			<u>26,647.80</u>		<u>28,539.50</u>
 PAYMENTS					
Cleaning			-	1,402.00	
Cleaning Materials	14.16			147.99	
Light, Heat & Power	747.37			1,889.86	
Business Rates & Water	346.77			270.00	
Maintenance & Repairs	8,075.37			3,405.55	
Insurance (Building & Tractor)	1,438.01			1,369.00	
200 Club Prizes	1,050.00			1,040.00	
Fundraising (Beer Festival)			-	6,504.74	
Accounts Fees & Software	266.40			642.00	
Telephone & Broadband	331.36			430.56	
Damage/cleaning deposits refunded	120.00			219.75	
Misc Payments	55.38			608.53	
Advertising/ Website			-	310.00	
New Extension & Alteration					
Costs	31,685.47			1,627.90	
			<u>44,130.29</u>		<u>19,867.88</u>
(Deficit)/Surplus of Income over Expenditure for the year			<u>(17,482.49)</u>		<u>8,671.62</u>

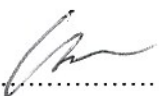
THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

STATEMENT OF ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31ST MARCH 2021 (CHARITY NO. 1037767)

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Accounts Receivable	-		341.00	
Bank - 200 Club	5,286.97		6,374.97	
- HSBC	11,232.11		2,827.84	
- Lloyds	4,899.42		29,435.18	
Cash	-		-	
	<u>21,418.50</u>		<u>38,978.99</u>	
 <u>CURRENT LIABILITIES</u>				
Creditors – Accounts payable	-		78.00	
	<u> </u>		<u> </u>	
Net Current Assets		21,418.50		38,900.99
		<u> </u>		<u> </u>
NET ASSETS		<u>21,418.50</u>		<u>38,900.99</u>
 <u>FUNDS</u>				
Unrestricted Funds B/Fwd		38,900.99		30,229.37
(Deficit)/Surplus for the period		(17,482.49)		8,671.62
		<u> </u>		<u> </u>
Unrestricted Funds C/Fwd		<u>21,418.50</u>		<u>38,900.99</u>

Approved by the Trustees

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Dated ...11/12/21

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2021

1. Accounting Policies

(a) Basis of preparation

The accounts (financial statements) have been prepared on a receipts and payments basis.

(b) Tangible Assets

Tangible fixed assets are held for the charity's own use and comprise the Ardley with Fewcott Village Hall and Recreation Ground. No cost is reflected for these assets in the statement of Assets and Liabilities as they were gifted to the Charity initially, and subsequent alterations have not been capitalised.

(c) Fund balances

The charity has only unrestricted general funds at present.

2. Trustees Remuneration/Expenses

None of the Trustees receive a salary from the charity. No expenses are paid to Trustees other than to reimburse occasional, low-value authorised disbursements incurred.