

THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND

REGISTERED CHARITY NO. 1037767

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024

AND

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31<sup>ST</sup> MARCH 2024

**THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024**

<b><u>Registered Name</u></b>	The Ardley with Fewcott Village Hall and Recreation Ground
<b><u>Registered Number</u></b>	1037767
<b><u>Principal Office</u></b>	Ardley with Fewcott Village Hall Ardley Road Ardley with Fewcott Bicester OX27 7PN
<b><u>Trustees</u></b>	Alan Lewis – Chair Karl Wright – Deputy Chair Lynne Roberts – Treasurer Sally Munnings – <i>Secretary</i> Ian Feaver (Football Club Representative) Jan Mills (Parish Council Representative) Peter Deeley Gary Roberts Karen Gray
<b><u>Bankers</u></b>	Lloyds Bank plc Bicester  HSBC Summertown, Oxford
<b><u>Independent Examiner</u></b>	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 31<sup>ST</sup> MARCH 2024**

The Trustees present their Report and Accounts for the period ended 31<sup>st</sup> March 2024. 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 6<sup>th</sup> October 1967 under a conveyance and trust deed, and is governed by model rules and constitution adopted 10<sup>th</sup> 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 finally completed the refurbishment and upgrading of the children's play area to the latest standards, replaced equipment in the kitchen, and upgraded the audio visual technology in the hall generally.

Events were held during the year at Christmas, New Year's Eve and the King's Coronation, all of which were very successful and well attended.

**THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND****TRUSTEES' ANNUAL REPORT (CONT'D)****FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024****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.

**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.



**THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024**

**REGISTERED CHARITY NO. 1037767**

I report on the accounts of the charity, for the year ended 31<sup>st</sup> March 2024 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 L. Fanthome*  
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H C FANTHOMÉ FCA

Dated *23rd September 2024*  
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**THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024**

<b>RECEIPTS</b>	<b>£</b>	<b><u>2024</u></b>	<b>£</b>	<b><u>2023</u></b>	<b>£</b>
Regular Hire			13,925.54		13,510.68
Private Hire			4,825.50		6,258.31
Donations & Grants			540.00		610.00
Bar and Function Income			2,594.13		2,241.44
200 Club			2,084.00		2,354.00
AUFC (rent, insurance, tractor)			1,665.94		1,946.20
Deposit receipts (net)			226.00		356.50
Interest Income			399.87		57.47
			<hr/>		<hr/>
			26,260.98		27,334.60
<b>PAYMENTS</b>					
Bar and function costs	3,524.50			1,021.46	
Cleaning costs	956.66			1,174.28	
Light, Heat & Power	1,796.45			1,579.18	
Business Rates & Water	745.02			723.76	
Maintenance & Repairs	7,858.13			10,131.58	
Insurance (Building & Tractor)	1,575.16			1,483.99	
200 Club Prizes	1,005.00			1,120.00	
Accounts Software	315.00			293.40	
Telephone & Broadband	299.24			298.93	
Misc Payments	165.88			126.07	
Bar and other Equipment	6,080.18			-	
			<hr/>		<hr/>
			24,321.22		17,952.65
Surplus of Income over Expenditure for the year			<hr/>		<hr/>
			1,939.76		9,381.95
			<hr/> <hr/>		<hr/> <hr/>


**THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024 (CHARITY NO. 1037767)**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>CURRENT ASSETS</u></b>				
Accounts Receivable	385.50		1,139.38	
Bank - 200 Club	4,967.14		3,888.14	
- Lloyds (2 accounts)	40,244.69		38,299.09	
Cash	-		-	
	<u>45,597.35</u>		<u>43,326.61</u>	
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors – Accounts payable	453.13		122.17	
	<u>                    </u>		<u>                    </u>	
Net Current Assets		45,144.20		43,204.44
		<u>                    </u>		<u>                    </u>
<b>NET ASSETS</b>		<b><u>45,144.20</u></b>		<b><u>43,204.44</u></b>
		<u>                    </u>		<u>                    </u>
 <b><u>FUNDS</u></b>				
Unrestricted Funds B/Fwd		43,204.44		33,822.49
Surplus/(Deficit) for the period		1,939.76		9,381.95
<b>Unrestricted Funds C/Fwd</b>		<b><u>45,144.20</u></b>		<b><u>43,204.44</u></b>
		<u>                    </u>		<u>                    </u>

Approved by the Trustees

  
.....  
P. Roberts

  
.....

L.M. ROBERTS

Dated 23/9/24

**THE ARDLEY WITH FEWCOTT VILLAGE HALL AND RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2024**

**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.