

FENCOTT AND MURCOTT VILLAGE HALL AGM

Annual Report 01 April 2020-31 March 2021

This year the Village Hall has been closed for the most part, due to the restrictions of the Covid pandemic. When permitted there were some yoga classes held when restrictions allowed, but we are looking forward to reopening fully.

This has, of course, meant we have received negligible income from hiring the hall, whilst fixed running costs remain at similar to normal levels. It will likely take time post lockdowns to re-establish hirings and events at pre Covid levels, and indeed our hope is to encourage the community to use the hall more. We have successfully applied for grants designed to help support us through this difficult and time, and the monies received will enable us to weather this storm.

In addition to the grants reported in the last Annual Report, we did indeed receive further grants from Cherwell District Council and ACRE, which gave us grants in excess of £30,000 to add to our own funds raised, enabling us to afford the refurbishment of the kitchen and toilets. We now have a catering standard kitchen and a new set of toilets, which will enable the hall to meet the needs for a range of hirers going forward. We hope this will encourage people to hire the facility and put the hall to good use to serve the community. We are tremendously grateful for the support from the grant providers and those who donated to VH funds. Also, Tessa Hall the advisor from Community First Oxfordshire, who provided invaluable advice and support.

Overall, the accounts show an operating loss of £469.50 which will be explained by the Treasurer, but our financial position is strong due to the generosity of these building and business grants and donations. The bank balance at 31 March is a healthy £27,779.25

Looking forward to the coming year we hope to hold an opening event, and an Abba Night in August. We are already welcoming back exercise classes and hope to see more returning meetings and events to follow, with the hope we are now over the worst of the crisis.

As members of our community, we are glad to see those of you who have come along to the AGM today. You can continue to help us by:

Giving us ideas for future events, hiring and using your hall, volunteering to help, or even join the Committee. Indeed, donations of any size are always welcome and appreciated.

MURCOTT & FENCOTT VILLAGE HALL (Registered Charity NO. 228897)

Accounts for the Year to 31 March 2021

RECEIPTS AND PAYMENTS CURRENT ACCOUNT £ LIABILITIES £

Income Receipts	2020/21	2019/20
2020/21 2019/20		
Grants and Donations	6250.00	5000.00
198.80 198.67		
Business grants	20707.83	00.00
27580.45 28049.95		
Cash on Hand	0.00	0.00
<u>28228.62</u>		

STATEMENT OF ASSETS AND

Monetary Assets

Savings Account
Current Account

Total General Funds 27779.25

TRADING ACTIVITIES

Hall Hire Charges Local	0.00	946.00
Hall Hire Charges Others	0.00	282.00
0.00		
Yoga, Pilates, Exercise classes	440.00	2158.00
0.00		
Produce Show	00.00	315.85
Murder Mystery	0.00	435.44
Bingo x2	0.00	573.03
Burns Supper	0.00	1690.00
Xmas Tree Lighting/Party	0.00	564.80
vested in the Official Custodian for CDC Business rates reimbursement		0.00
Charities		
Quiz Nights	668.00	0.00
external and equipment in Kitchen		
Jazz Night	0.00	2100.41
Kitchen Grant	24245.00	10000.00
PC Playground Contribution	0.00	400.00
Cherwell elections	0.00	540.00
Miscellaneous receipts	0.00	104.80

Debtors (Unrecovered Hall rent)

Liabilities Unpresented Cheques

Non Monetary Assets

Land and building is freehold title
0.00

All furniture internal and

Total Receipts	52310.83	27110.33
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DIRECT CHARITABLE EXPENDITURE

Kitchen Renovations	49777.91	379,20
Hall Repairs and Maintenance	0.00	434.66
Hall Safety Costs (Fire Equip)	105.95	22.37
Play area Repairs and maintenance	82.20	132.60
Xmas Party/lights/Tree Costs	85.00	338.69
Lighting and Heating	660.00	660.00
Water	151.87	80.61
Insurance	760.67	701.73
Hall cleaner	660.00	674.00
Miscellaneous (Covid, netball, gratuities, signs)	280.00	17.99
Jazz Night Expenses	0.00	1047.74
M MYSTERY CHICO	0.00	790.00
MMYSTERY other	0.00	593.87
Burns Supper	0.00	545.68
Abbas Angels deposit	0.00	200.00
Sub Costs	52563.60	6601.15

Other Expenditure

Presentations	0.00	00.00
Affiliation Fee Oxon Cc	50.00	50.00
Stationary Postage etc	36.23	0.00
Bank Charges	12.50	0.00
Quiz Night	38.00	0.00
OGS Refund	80.00	0.00
Grant Repayment	0.00	1116.00
Sub Costs	216.73	1183.99

Total Costs	52780.33	7785.14
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Net Receipts for the Year (469.50)

Bank balance as at 31/03/19	28049.95	8724.76
Income	52310.83	27110.33
Less expenditure	52780.33	7785.14

Bank Balance as at 31/03/20	27580.45	28049.95
Plus savings A/C	198.80	198.67
GRAND TOTAL	27779.25	28248.62

Douglas McLure
Treasurer



Section A Independent Examiner's Report

Report to the trustees/ members of

MURCOTT AND FENWICK VILLAGE HALL

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

225897

Set out on pages

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

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

Signed:

Lynne Buchholz

Date:

30.11.21

Name:

LYNNE BUCHHOLZ

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

INSTITUTE OF CHARTERED ACCOUNTANTS

Address:

BOUNDARIES
MURCOTT KIDLINGTON
OXON OX5 2RE