Steventon Village Hall - Trustees Report 2025-2026

This report consists of four pages.

The name of the charity is Village Hall - Steventon

The registration number is 300206

The address is The Green, Steventon, Oxfordshire, OX13 6RR

The Trustees for this period were

Mr Eric Webb

Dr Christopher Wilding (Treasurer)

Mr John Clark

The Hall is managed by a committee consisting of the Trustees, the Booking Secretary, the Committee Secretary and representatives of user groups. The committee aims to meet six times a year and in this year, these have all been face to face, in person meetings. The role of meeting chair is circulated between members and agreed at the start of each meeting. Notes of each meeting including action points are kept and circulated. The Trustees and Secretaries are all village residents and in frequent communication by email and telephone which facilitates the day to day management of the Hall. The Trustees and Secretaries are elected and appointed at the AGM which is held in the Hall, is advertised locally in advance and open to all.

The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports.

The Treasurers Report contains the financial review and the Annual Accounts and Notes are attached

STEVENTON VILLAGE HALL

TREASURERS REPORT – FINANCIAL YEAR 2025/26

This last year has seen a steady use of the village hall.

INCOME
The income for the year was £49,663.38.

EXPENDITURE
Total expenditure for the financial year was £57897.22 compared with £50,217.02 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall including upgrading of electrical systems. Roof repairs were undertaken to ensure no deterioration of the premises.

SURPLUS/DEFICIT
The deficit for the year was £8299.22, a result of the essential electrical upgrades and roof repairs.

BANKING
Bank accounts (reserves) amount to £21132.03.
Dr C R Wilding
Treasurer

Booking Secretary's Report for AGM 20 May 2026

The Village Hall continues to play a central role in community life, hosting a wide range of events for both residents and visitors throughout the year. At present, 21 groups meet weekly at the hall, with a further 5 groups using the hall monthly.

Demand remains high: all regular evening slots are booked, and we currently have a waiting list. Every Tuesday, the Millennium Room transforms into a thriving Community Café, run by Roots and Shoots volunteers. A wide variety of organisations make regular use of the hall, including St Michael's School, Steventon Church, The Bateman Trust, The RBL, Oxfordshire Animal Sanctuary and Wantage Sings among many others.

We also host several dog clubs, which use the hall for meetings and dog shows. Some are local, while may travel from neighbouring counties. This year, the hall has also hosted concerts, dance events and theatre performances, adding to the variety of cultural events available to the community.

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2026

REVENUE ACCOUNT

Income		Expenditure	
Rentals	45688.00	Contractors	18489.26
Donations	4000.00	Repairs	18375.25
		Light & Heat	10462.05
		Other Running Costs	10660.66
Deficit for the year	8299.22		
	57987.22		57987.22

BALANCE SHEET

As at 01/04/2025		As at 31/03/2026	
Cash at Bank	6002.03		21132.03
Deposit Account	23429.22		
	29431.25		
Less Deficit for the year	8299.22		
	21132.03		21132.03

ACCOUNTANTS REPORT

I have prepared the above Accounts from the books and records kept by the Treasurer and can confirm that they, with the attached notes, are a true and fair reflection of the financial transactions for the year and of the position as at 31st March 2026.

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RICHARD BOSLEY – Accountant 14th April 2026

The above Accounts were approved at the AGM of Steventon Village Hall held on:-

.....20th May 2026.....

Signed .....J.W. Clark..... Dated.....20th May 2026.....

STEVENTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2026

CONTRACTORS		
Maintenance Man	393.75	
Bookings Secretary	4855.51	
Cleaners	13240.00	£ 18489.26
REPAIRS		
Alarms	1856.99	
Plumbing	1494.66	
Electrical	5598.00	
PHS	2362.90	
Roof	5245.21	
Consumables	1312.15	
Other	505.34	£ 18375.25
OTHER RUNNING COSTS		
Insurance	2589.06	
Waste Disposal	4881.68	
Water	2950.81	
Bank Charges	9.11	
PRS & VWH Licence	230.00	£ 10660.66