

Trustees annual report 2021 Glympton Village Hall

We are a small village hall providing facilities for the local and wider communities enabling a wide range of people access to space for community activities, events, family get togethers, drama groups craft groups children's events, cream teas and numerous other activities

Most of our funds come from fundraising events held in our village hall with the occasional donation from friends of the village and sometimes grants.

2021 was still greatly affected by the covid outbreak.

However, we were fortunate enough to receive support grants alongside other grants and donations which enabled us to replace the roof and update and refurbish the inside of the hall

Through our own endeavours, donations and grants we received £27,897.84 in income

The roof was completed in 2021 and the rest of the refurbishments were also completed in that year

On behalf of the trustees

Serena Warmington

Treasurer

Glympton Village Hall Accounts

2018 Natwest Business Cu

	Date	Amount	Debit
Opening balance	01/01/2018		
<u>Expenditure</u>			
R & B Maintenance	01/22/2018	£30.00	£30.00
GEL	02/05/2018	£153.97	£153.97
Cleaning Equipment	02/05/2018	£30.00	£30.00
SSE	02/19/2018	£252.43	£252.43
Cleaner	02/20/2018	£15.00	£15.00
WODC	03/22/2018	£108.46	£108.46
Castle Water	03/22/2018	£47.27	£47.27
SSE	05/10/2018	£57.49	£57.49
Darke & Taylor	06/06/2018	###	###
R & B Maintenance	06/04/2018	£30.00	£30.00
Cleaner	06/08/2018	£45.00	£45.00
Insurance	07/09/2018	£677.66	£677.66
S Warmington Odor absorbers	08/14/2018	£35.00	£35.00
SSE	08/15/2018	£66.31	£66.31
Castle Water	09/19/2018	£48.87	£48.87
SSE	11/07/2018	£254.57	£254.57

Totals		###	###
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Income

Drama School	02/05/2018	£210.00	
Hall Hire	02/25/2018	£20.00	
Hall Hire	03/12/2018	£60.00	
GEL Donation	04/05/2018	###	
Hall Hire	04/10/2018	£75.00	
Fayre and Bonfire	04/10/2018	###	
Hall Hire	04/30/2018	£50.00	
Cream Tea	05/08/2018	£133.00	
Cream Tea	06/03/2018	£145.00	
Cream Tea	07/15/2018	£184.50	
Hall Hire	08/02/2018	£25.00	
Hall Hire	08/05/2018	£10.00	
Hall Hire	08/07/2018	£75.00	
Cream Tea	08/12/2018	£140.00	
Hall Hire	08/31/2018	£30.00	
Big Breakfast	10/07/2018	£92.40	
Crockery Hire	10/07/2018	£5.00	
Hall Hire	10/27/2018	£70.00	
Deddington Church	10/27/2018	£200.00	

Total		###	
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Closing Balance

Irrent Account

Credit

Balance

###

£210.00

£20.00

£60.00

###

£75.00

###

£50.00

£133.00

£145.00

£184.50

£25.00

£10.00

£75.00

£140.00

£30.00

£92.40

£5.00

£70.00

£200.00

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Glympton Village Hall Accounts

2020 Natwest Business Curr

	Date	Amount	Debit
Opening balance	01/01/2020		
<u>Expenditure</u>			
SSE Electric	02/05/2020	£145.07	£145.07
R & B Window cleaning	02/04/2020	£30.00	£30.00
WODC Rates	03/27/2020	£112.64	£112.64
castle water	05/06/2020	£227.69	£227.69
SSE Electric	05/11/2020	£167.85	£167.85
allied westminster insurance	06/26/2020	£543.89	£543.89
Rentacure	07/03/2020	£50.00	£50.00
SSE Electric	08/14/2020	£76.96	£76.96
Hall cleaning	08/20/2020	£15.00	£15.00
SDR Roofing 1st stage	11/05/2020	###	###
SSE Electric	11/11/2020	£72.88	£72.88

Totals		###	###
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Income

Bonfire night	01/24/2020	£2,000.00	
drama school hall hire	02/10/2020	£50.00	
oxford diocese hall hire	03/06/2020	£100.00	
wodc covid grant	04/22/2020	###	
lotto grant for frans farm day	06/24/2020	£930.00	
cream teas takeaway profit	07/01/2020	£190.00	
donation for cream tea for hall	07/27/2020	£40.00	
cream tea takeaway profit	07/28/2020	£180.00	
wodc rates refund	07/29/2020	£112.64	
cream tea donation for hall	07/29/2020	£5.00	
table hire	08/06/2020	£100.00	
cream tea takeaway profit	08/25/2020	£60.00	
donation to hall	09/02/2020	£25.00	
glympton estates donation	09/02/2020	£5,000.00	
donation cream teas for hall	09/02/2020	£50.00	
cream tea bric a brac	09/22/2020	£50.00	
laing donation	09/24/2020	£2,000.00	
Ian Hudspeth occ donation	10/01/2020	£2,000.00	
mr and mrs P Browne donation	11/02/2020	£500.00	
cream tea donation for hall	11/02/2020	£10.00	
Garfield Weston grant	11/06/2020	£3,000.00	

Total		###	
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Closing Balance

ent Account

Credit

Balance

£5,666.92

£2,000.00

£50.00

£100.00

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£930.00

£190.00

£40.00

£180.00

£112.64

£5.00

£100.00

£60.00

£25.00

£5,000.00

£50.00

£50.00

£2,000.00

£2,000.00

£500.00

£10.00

£3,000.00

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Glympton Village Hall Accounts

2021 Natwest Business Curr

Opening balance

Date Amount Debit
01/01/2021

Expenditure

castle water	01/04/2021	£121.90	£120.90
sdr roofing	01/13/2021	£7,644.00	£7,644.00
rentacure	01/29/2021	£322.50	£322.50
charlton electrical	03/01/2021	£613.44	£613.44
r jasper carpentry	03/01/2021	£355.00	£355.00
sse	03/04/2021	£121.45	£121.45
kitchen units	03/11/2021	£1,810.55	£1,810.55
r unthank kitchen fitter	03/16/2021	£475.00	£475.00
wodc rubbish collection	03/29/2021	£27.68	£27.68
cleaning	03/29/2021	£42.00	£42.00
rentacure	04/15/2021	£967.50	£967.50
chandaliers	04/19/2021	£767.70	£767.70
dale plumbing	04/20/2021	£750.96	£750.96
loft insulation	06/01/2021	£303.00	£303.00
sse	06/04/2021	£117.90	£117.90
insulation fitting	06/07/2021	£300.00	£300.00
cfo annual subs	06/08/2021	£50.00	£50.00
fridge freezer	06/16/2021	£449.00	£449.00
rg tiling	06/16/2021	£3,990.00	£3,990.00
storage boxes	06/17/2021	£62.46	£62.46
tea banners	06/17/2021	£29.38	£29.38
insurance	06/17/2021	£555.01	£555.01
charlton electrical	06/24/2021	£3,148.68	£3,148.68
kettle etc.	06/24/2021	£240.10	£240.10
cleaning	06/29/2021	£100.00	£100.00
r&b windows	06/30/2021	£42.50	£42.50
cream tea expenses	07/08/2021	£88.89	£88.89
connie cream tea expenses	07/13/2021	£140.86	£140.86
gazebo	07/19/2021	£179.99	£179.99
wodc rates	07/23/2021	£28.75	£28.75
cream tea expenses	07/23/2021	£55.79	£55.79
first aid kit	08/10/2021	£51.25	£51.25
rose hill farm day	08/17/2021	£84.00	£84.00
table cloths	08/20/2021	£43.08	£43.08
cream tea expenses	08/26/2021	£48.25	£48.25
sse	09/01/2021	£116.22	£116.22
sue hazel curtains	09/07/2021	£1,150.00	£1,150.00
stan johnstone painting	09/14/2021	£2,236.87	£2,236.87
clock	09/14/2021	£29.99	£29.99
sue hazel curtains	09/22/2021	£387.00	£387.00

hoover	09/22/2021	£289.00	£289.00
sue hazel curtains	09/27/2021	£516.00	£516.00
rose hill coach	09/30/2021	£225.00	£225.00
hall tech flooring	09/30/2021	£440.00	£440.00
audited accounts	10/13/2021	£100.00	£100.00
mirror	10/14/2021	£68.16	£68.16
doug funeral expenses	10/14/2021	£9.78	£9.78
storage boxes etc.	10/14/2021	£44.01	£44.01
edf	10/18/2021	£20.07	£20.07
stan johnstone painting	10/25/2021	£177.62	£177.62
r&b windows	11/03/2021	£35.00	£35.00
clock,mirror fitting	11/03/2021	£50.00	£50.00
edf	11/08/2021	£64.43	£64.43
edf	12/13/2021	£28.59	£28.59

Totals		###	###
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Income

cooker	01/18/2021	£60.00
wodc grant	01/20/2021	£5,460.00
wodc grant	04/06/2021	£322.50
cream tea	04/07/2021	£175.00
wodc covid	04/16/2021	£9,907.42
cream tea	05/17/2021	£86.00
cream tea	06/28/2021	£211.50
wodc grant	07/12/2021	£8,000.00
wodc covid	07/14/2021	£1,976.60
cream tea	07/19/2021	£154.00
cream tea	08/05/2021	£173.00
cream tea	08/25/2021	£278.92
cream tea	09/13/2021	£15.00
adam towler donation	09/15/2021	£200.00
wodc grant	10/20/2021	£452.90
GEL	11/05/2021	£400.00
wreath hall hire	12/10/2021	£25.00

Total		###
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Closing Balance

ent Account

Credit Balance

£16,431.58

£60.00
£5,460.00
£322.50
£175.00
£9,907.42
£86.00
£211.50
£8,000.00
£1,976.60
£154.00
£173.00
£278.92
£15.00
£200.00
£452.90
£400.00
£25.00

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£14,213.11



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Glympton Village Hall

**On accounts for the year
ended**

31 December 2021	Charity no (if any)	304304
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**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:

Date:

Name:

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

Chartered Accountant

Address:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Glympton Village Hall

No (if any)
304304

CC16a

Receipts and payments accounts

For the period from	01-Jan-21	To	31-Dec-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	26,119	-	-	26,119	13,930
Donations	600	-	-	600	9,540
Fund raising	1,153	-	-	1,153	2,820
Hall hire	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,898	-	-	27,898	26,290
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,898	-	-	27,898	26,290
A3 Payments					
Utilities/rates	646	-	-	646	740
Cleaning	536	-	-	536	45
Insurance	555	-	-	555	544
Maintenance	24,306	-	-	24,306	14,196
Subscriptions	50	-	-	50	-
Admin and accounts	100	-	-	100	-
Catering	653	-	-	653	-
Furnishings/equipment	3,270	-	-	3,270	-
	-	-	-	-	-
Sub total	30,116	-	-	30,116	15,525
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,116	-	-	30,116	15,525
Net of receipts/(payments)	- 2,218	-	-	- 2,218	10,765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,431	-	-	16,431	5,666
Cash funds this year end	14,212	-	-	14,212	16,431

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account		-	-
	Deposit Account	0	-	-
		-	-	-
	Total cash funds	0	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

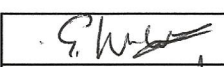

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR GARY WARMINGTON	9/3/22
	Mrs Serena Warmington	9-3-2022