

NBH Chairman's report 2020

This report covers 1st Jan to 31st Dec 2020

Firstly, I would like to record the departure of Paul Chantry who has been our Chairman for the last 10 years. He has done an outstanding job which has left the NBH in a very healthy financial state enabling us to survive the COVID crisis. He will be greatly missed and members of the Committee, together with other friends in the Village, donated towards a gift of a 'Wychwood Tree' which was presented to him on the 11th Sept.

2020 was dominated by the Covid crisis with the NBH closing its door on the 23rd March and only reopened for periods whenever the Govt allowed us to so. It was heartening that our users were always enthusiastic to return. The end of the year was unfortunately marked with a further period of lockdown.

We decided not to furlough our staff and they have all been working as normal. Lee Wyatt Buchan, the Hall Manager, did an in-depth risk assessment of all aspects of the Hall before moving on to do a Covid Risk assessment and planning for the reopening of the Hall. Lee along with our cleaner Sharon also did some interior decorating which had already been planned to be put out to tender this year. The mentors of the Bumblefoot Rock Project have been very successfully doing their lessons online and managed 50% of their normal hours. The Rock Project produced the only regular income that the NBH has had since March.

We had a surplus at the end of 2020 of £2,668 which was a comforting place to be. This was only possible thanks to a Coronavirus Grant of £11,334 from the WODC and the annual subsidy paid to the NBH by the Parish Council. I would like to thank the Councillors for their continued support each year. This year in our planned maintenance we were going to replace the curtains and some chairs, but that plan was shelved. Future expenditure will be kept to a minimum until our income returns.

We allowed the Wychwood Surgery to use the Hall for 2 Saturdays in the autumn to do their annual flu clinics. They need the extra space to do their injection spree in a safer environment. On Christmas Eve, when the River Evenlode flooded the Old Prebendal, we opened our doors as a safe haven for the residents.

I would like to thank all the committee for all their continued hard work and just mention Carole Arnold for taking on the task of doing the payroll and tax. Also, Rob Whitehouse who for a number of years has done an independent check on our accounts for the Charity Commission.

Chris Fitzpatrick

Chairman New Beaconsfield Hall

28 Mar 2021

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

Registered as a Charity: Number 304363

ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2020

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- 4 Investments

Accounts prepared by Hilary Bowman

Bookkeeper

**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Income & Expenditure account

For the year ended 31 December 2020

	2020	2019
<u>Income</u>		
Fitness Room	3927	4337
Hall Hiring	9969	25607
Committee Room	2564	4076
Rent Receivable-Tennis Courts	1480	1480
Parish Council Contributions-Subsidy	2600	2600
Charitable Contributions	0	2941
Rock School Income	26480	39299
Investment income	10152	11286
WODC - coronavirus grants	11334	0
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TOTAL Income	68506	91627
<u>Expenditure</u>		
Salaries	16775	17033
Cleaning	4976	4664
Rock School Expenses	22539	36004
Sports Equipment Maintenance	804	1005
Fitness Room Entry cards	0	0
Maintenance	3100	25951
Rates	385	1358
Insurance	3278	2778
Light & Heat	6636	4856
Telephone & internet	777	1102
Water	668	555
Stationery Postage	13	112
Miscellaneous Expenses	887	790
Donation of former youth club funds	0	2080
Performing Rights License	184	403
Computer & website	114	89
Depreciation	4701	5530
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TOTAL Expenditure	65838	104309
Surplus/(Deficit) for the year	2668	-12683
CAF Equity Growth Fund - 2011 unreported gain	0	3239
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Surplus after profit on sale of investments	2668	-9444
Unrestricted funds brought forward	814717	824160
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Unrestricted fund carried forward	817385	814717
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**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2020

	Schedule Ref	2020	2019
FIXED ASSETS	1	567663	572364
INVESTMENTS	2	212730	212730
Debtors		1130	1808
Bank and Cash		41451	33968
		<u>42581</u>	<u>35776</u>
Creditors		<u>5589</u>	<u>6153</u>
CURRENT ASSETS		36992	29623
TOTAL NET ASSETS		<u>817385</u>	<u>814717</u>
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		817385	814717
TOTAL CHARITABLE FUNDS		<u>817385</u>	<u>814717</u>

THE SHIPTON UNDER WYCHWOOD RECREATION
 FIELD & VILLAGE HALL CHARITY
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Fixed Assets

	Freehold Land	Village Hal	Furniture and fittings	Sports equipment	Stage equ Fittings	Recreation Field Equipment	Loose Tools	TOTAL
<u>Cost</u>								
At 1 January 2020	1	541024	112425	33520	25192	28299	3634	744095
Additions in Year			0					0
Disposals in Year								
At 31 December 2020	1	541024	112425	33520	25192	28299	3634	744095
<u>Depreciation</u>								
At 1 January 2020	0	0	89929	27097	24143	27371	3191	171731
For year			3374	964	157	139	67	4701
On disposals								
At 31 December 2020	0	0	93303	28061	24300	27510	3258	176432
Net Book Value 31 December 2020	1	541024	19122	5459	892	789	376	567663
Net Book Value 31 December 2019	1	541024	22496	6423	1049	928	443	572364

Investments at Cost

	2020		2020			2019	
	MV	Cost b/fwd	Additions	Sales	Cost c/fwd	MV	2019 Cost
Common Investment Funds							
COIF Charities Investment		10000	0	0	10000		10000
COIF A/c 970390001T		60000	0	0	60000		60000
COIF	128372	70000	0	0	70000	120895	70000
CAF Equity Growth Fund	38372	25739	0	0	25739	40935	25739
M&G Charifund	116365	116991	0	0	116991	140792	116991
TOTAL INVESTMENTS	283109	212730	0	0	212730	302622	212730



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Shipton under Wychwood Recreation Field & Village Hall Charity

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

304363

Set out on pages

1 and 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

**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 in connection with the examination which gives me cause to believe that in, any material respect:

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.

Signed:

Date:

23/06/2021

Name:

Christopher Raymond Bird

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

B.Econ (Natal), CPA (Aus) Rtd

Address:

Fiddlers Cottage, Upper End

Shipton under Wychwood, Oxfordshire

OX7 6DP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).