

For the second year the New Beaconsfield Hall (NBH) operations have been dominated by Covid-19. For many months we were completely shut down and at other times we were very limited to what we could do and how many people we could have in the hall at any one time.

To keep the finances in order we stopped all unnecessary expenditure. Lee (Hall manager) and Sharon (Cleaner) spent some time painting the interior of the Hall, a job we had already been tendering for. When that was complete, we put Lee on part time furlough for 3 months and Sharon the cleaner on fulltime furlough for the same period. We did top up their wages, so they were paid the full amount.

We have received a number of grants from WODC intended to keep the hospitality sector, like ourselves, from being financially damaged. At the same time they reduced our Council Tax bills which was very helpful.

An essential element in our financial stability is the annual subsidy paid to the hall by the Parish Council. I would like to thank the Councillors for their continued support each year.

It was very heartening to see that when groups were allowed to return to the hall, most did so. Lee has generally managed to fill any slots that became available. The NBH is keeping most of its prices at 2020 levels.

The mentors of the Bumblefoot Rock Project have been very successfully doing their lessons online during lockdown and managed about 50% of their normal hours. When restrictions eased, face to face teaching resumed and the 3 mentors, plus Lee, are back at pre pandemic levels.

During lockdown our gym was out of action and we extended length of membership. As Covid eased, gym users were not eager to enter constricted places like our gym and income was negligible. The committee took the decision that the gym was a benefit to the village so considerable investment was made in new equipment and we wait to see if that results in increase membership in 2022.

The Wychwood Surgery used the hall for 2 Saturdays this Autumn to do their annual flu clinics. They needed the extra space to do their injection spree in a safer environment

We are very grateful Hilary Bowman, who is not on our committee, for collating our accounts. We are also grateful to Chris Bird, also not on the Committee for auditing those accounts.

Chris Fitzpatrick

Chairman

THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY

Registered as a Charity: Number 304363

ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2021

INDEX TO THE ACCOUNTS

Schedule

- 1 Balance Sheet as at 31 December 2021
- 2 Income and Expenditure Account for the year ended 31 December 2021
- 3 Fixed Assets
- 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 2021

	2021	2020
Income		
Fitness Room	1675	3927
Hall Hiring	15456	9969
Committee Room	1116	2564
Rent Receivable-Tennis Courts	1480	1480
Parish Council Contributions-Subsidy	2600	2600
Rock School Income	33894	26480
Key Fobs	10	0
Field	792	0
Investment income	10503	10152
WODC - coronavirus grant	17341	11334
Coronavirus job retention grant	2088	0
S106 money	10781	0
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TOTAL Income	97735	68506
Expenditure		
Salaries	18114	16775
Cleaning	4941	4976
Rock School Expenses	27004	22539
Sports Equipment Maintenance	1345	804
Fitness Room Entry cards	0	0
Maintenance	4916	3100
Rates	236	385
Insurance	1581	3278
Light & Heat	3778	6636
Telephone & internet	683	777
Water	171	668
Stationery Postage	0	13
Miscellaneous Expenses	531	887
Performing Rights License	94	184
Computer & website	150	114
Depreciation	4857	4701
Loss on scrapping of gym equipment	715	0
	-----	-----
TOTAL Expenditure	69115	65838
	-----	-----
Surplus for the year	28620	2668
Unrestricted funds brought forward	817385	814717
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Unrestricted fund carried forward	846005	817385
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**THE SHIPTON UNDER WYCHWOOD RECREATION
FIELD & VILLAGE HALL CHARITY**

Balance Sheet

As at 31 December 2021

	Schedule Ref	2021	2020
FIXED ASSETS	1	568548	567663
INVESTMENTS	2	212730	212730
Debtors	985		1130
Bank and Cash	69326		41451
	-----		-----
	70311		42581
	-----		-----
Creditors	5584		5589
	-----		-----
CURRENT ASSETS		64727	36992
		-----	-----
TOTAL NET ASSETS		846005	817385
		-----	-----
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		846005	817385
		-----	-----
TOTAL CHARITABLE FUNDS		846005	817385
		-----	-----

THE SHIPTON UNDER WYCHWOOD RECREATION
 FIELD & VILLAGE HALL CHARITY
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Fixed Assets

	Freehold Land	Village Hall,	Furniture and fittings	Sports equipment	Stage equ Fittings	Recreation Field Equipment	Loose Tools	TOTAL
Cost as at 1 January 2021	1	541024	112425	33520	25192	28299	3634	744095
Additions in Year			1282	5175				6457
Disposals in Year				-2817				-2817
Cost as at 31 December 2021	1	541024	113707	35878	25192	28299	3634	747735
Depreciation as at 1 January 2021	0	0	93303	28061	24300	27510	3258	176432
Depreciation for year			3061	1488	134	118	56	4857
Depreciation on disposals				-2102				-2102
Depreciation as at 31 December 2021	0	0	96364	27447	24434	27628	3314	179187
Net Book Value 31 December 2021	1	541024	17343	8431	758	671	320	568548
Net Book Value 31 December 2020	1	541024	19122	5459	892	789	376	567663

Investments at Cost

	2021 MV	2021 Cost b/fwd	2021 Additions	2021 Sales	2021 Cost c/fwd	2020 MV	2020 Cost
Common Investment Funds							
COIF Charities Investment		10000		0	10000		10000
COIF A/c 970390001T		60000		0	60000		60000
COIF	146661	70000		0	70000	128372	70000
CAF Equity Growth Fund	43367	25739	0	0	25739	38372	25739
M&G Charifund	131933	116991		0	116991	116365	116991
TOTAL INVESTMENTS	321961	212730	0	0	212730	283109	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 2021

**Charity no
(if any)**

304363

Set out on pages

1 to 3

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 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:

22/02/2022

Name:

Christopher Raymond Bird

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

B.Econ, CPA (Rtd)

Address:

Fiddlers Cottage, Upper End

Shipton under Wychwood, Oxfordshire

OX7 6DP

THE SHIPTON UNDER WYCHWOOD RECREATION FIELD & VILLAGE HALL CHARITY					
Income & Expenditure account					
For the year ended 31 December 2021					
				2021	2020
Income					
Fitness Room				1,675	3,927
Hall Hiring				15,456	9,969
Committee Room				1,116	2,564
Rent Receivable-Tennis Courts				1,480	1,480
Parish Council Contributions-Subsidy				2,600	2,600
Rock School Income				33,894	26,480
Key Fobs				10	-
Field				792	-
Investment income				10,503	10,152
WODC - coronavirus grant				17,341	11,334
Coronavirus job retention grant				2,088	-
S106 money				10,781	-
TOTAL Income				97,735	68,506
Expenditure					
Salaries				18,114	16,775
Cleaning				4,941	4,976
Rock School Expenses				27,004	22,539
Sports Equipment Maintenance				1,345	804
Fitness Room Entry cards				-	-
Maintenance				4,916	3,100
Rates				236	385
Insurance				1,581	3,278
Light & Heat				3,778	6,636
Telephone & internet				683	777
Water				171	668
Stationery Postage				-	13
Miscellaneous Expenses				531	887
Performing Rights License				94	184
Computer & website				150	114
Depreciation				4,857	4,701
Loss on scrapping of gym equipment				715	-
TOTAL Expenditure				69,115	65,838
Surplus for the year				28,620	2,668
Unrestricted funds brought forward				817,385	814,717
Unrestricted fund carried forward				846,005	817,385
				28,620	2,668

THE SHIPTON UNDER WYCHWOOD RECREATION FIELD & VILLAGE HALL CHARITY					
Balance Sheet					
As at 31 December 2021					
				2021	2020
FIXED ASSETS				568,548	567,663
INVESTMENTS				212,730	212,730
Debtors		985		1,130	
Bank and Cash		69,326		41,451	
		70,311		42,581	
Creditors		5,584		5,589	
CURRENT ASSETS				64,727	36,992
TOTAL NET ASSETS				846,005	817,385
FINANCED BY					
Restricted Funds				-	-
Unrestricted Funds				846,005	817,385
TOTAL CHARITABLE FUNDS				846,005	817,385