

## **2022 Report of Shipton-under-Wychwood Recreational Field and Village hall Charity No 304363**

This year marked the coming out of Covid. We were very grateful for the financial support from the Government via WODC which just about matched our losses from reduced bookings.

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. We used the money to give a substantial discount to The Day Centre, The Wychwood Players and to the BODS. We also gave a discount to all other returning and start up groups to help them build or rebuild support. Finally, we continued with our support of Wychwood FC only charging them £10 a match for the use of the field and the changing room.

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 all slots that became available. Prices were kept at 2020 levels.

The mentors of the Bumblefoot Rock Project have been very successfully returning to face to face lessons rather than the online lessons required during Covid. Lee has managed it well and the mentors are back working at pre pandemic levels.

The committee took the decision in 2021 that the gym was a benefit to the village so considerable investment was made in new equipment. We are pleased to say that this has paid off and the increase in membership in 2022 offset the costs.

2022 saw a huge hike in the cost of electricity, the NBH has a ground source heat pump but no gas. We had a very thorough survey energy saving report carried out by Oxford Brookes University. It made very interesting reading and though not all suggestions were practical, we are going to put a de-stratification fan in the Hall, insulation in some of the loft areas and have a thermal imaging review done on the building.

In November we had an unexpected occurrence with a Tesla car hitting the building. It has taken a long time to agree how to repair the building but this is now expected to start on the 24<sup>th</sup> July. Though the insurance company will pick up the bills there is collateral loss when we had to close the Hall after the initial incident and for the repair.

For the future, the 2023 fees are going to remain at the 2020 level and with the increase in electricity prices the NBH expects to make a manageable loss.

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 2022

INDEX TO THE ACCOUNTS

Schedule

- 1 Balance Sheet as at 31 December 2022
- 2 Income and Expenditure Account for the year ended 31 December 2022
- 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 2022**

	2022	2021
Income		
Fitness Room	3966	1675
Hall Hiring	24819	15456
Committee Room	3793	1116
Rent Receivable-Tennis Courts	1480	1480
Parish Council Contributions-Subsidy	2600	2600
Rock School Income	42194	33894
Key Fobs	30	10
Field	2410	792
Investment income	10913	10503
WODC - coronavirus and other grants	750	17341
Coronavirus job retention grant	0	2088
S106 money	0	10781
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TOTAL Income	92955	97735
Expenditure		
Salaries	19214	18114
Cleaning salary and expenses	5495	4941
Rock School Expenses	37538	27004
Sports Equipment Maintenance	1080	1345
Fitness room entry cards	290	0
Maintenance	4740	4916
Rates	635	236
Insurance	1926	1581
Light & Heat	8034	3778
Telephone & internet	750	683
Water	525	171
Stationery and postage	211	0
Miscellaneous Expenses	393	531
Performing Rights License	616	94
Computer & website	171	150
Depreciation	4713	4857
Loss on scrapping of gym equipment	0	715
	-----	-----
TOTAL Expenditure	86331	69115
Surplus for the year	----- 6624	----- 28620
Unrestricted funds brought forward	846005	817385
	-----	-----
Unrestricted fund carried forward	852629	846005
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**THE SHIPTON UNDER WYCHWOOD RECREATION  
FIELD & VILLAGE HALL CHARITY**

**Balance Sheet**

**As at 31 December 2022**

	Schedule Ref	2022	2021
FIXED ASSETS	1	567773	568548
INVESTMENTS	2	212730	212730
Debtors		1252	985
Bank and Cash		77978	69326
		-----	-----
		79230	70311
		-----	-----
Creditors		7104	5584
		-----	-----
CURRENT ASSETS		72126	64727
		-----	-----
TOTAL NET ASSETS		852629	846005
		-----	-----
FINANCED BY			
Restricted Funds		0	0
Unrestricted Funds		852629	846005
		-----	-----
TOTAL CHARITABLE FUNDS		852629	846005
		-----	-----



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name The Shipton under Wychwood Recreation Field and Village Hall Charity		
<b>On accounts for the year ended</b>	31 December 2022	<b>Charity no (if any)</b>	304363
<b>Set out on pages</b>	1 to 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 21/05/2023

**Name:** CHRISTOPHER RAYMOND BIRD

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

B.Econ, CPA

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