

Fritwell Village Hall

North Oxfordshire

Fritwell Village Hall

Registered Charity number 1194546

Reports & Accounts

31st December 2022

Fritwell Village Hall CIO, Fewcott Road, Fritwell, OX27 7QA

Website: www.fritwellvillagehall.co.uk

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Registered Charity Number 1194546

Reports & Accounts

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Fritwell Village Hall CIO, Fewcott Road, Fritwell, OX27 7QA

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Charity Information:

Trustees:

Mrs Cass Miller Jones – Chair

Mrs Helen Metcalfe – Secretary

Mrs Gail Barnhill – Treasurer

Mrs Glynis Lowdon

Mrs Christine Denton

Mrs Vivienne Harding

Mr Colin Smith

Mr Daniel Kimber

Ms Sarah Penkethman

Ms Kelley Hood

Registered premises

Fritwell Village Hall

Fewcott Ropad

Fritwell

OX27 7QA

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Profit & Loss Account

Sales/Income	2022	2021
	£	£
Hall Hire	4240.12	2294
Bar	16801.62	7693
Grants	3417.00	10917
Cushion Club	411.35	205
Flower Show	857.07	1060
Coffee Mornings	278.8	299
Donations & Sundry	290.81	779
Talks	1490.21	0
Bingo	187.00	0
Total	27973.98	23247
Cost of Sales	9475.68	4672
Gross Profit	18498.3	18575
Administration Expenses		
Rates	87.04	44
Water Rates	457.97	490
Wifi	489.66	0
Electricity	1963.4	813
Cleaning	1586.06	1506
Gardening	540.00	576
Licences	865.88	550
Insurances	864.58	849

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Repairs/premises Expenditure	3849.58	3873
Domain Renewal	72.00	72
Sundry Expenses	639.61	717
Deposit returns	100.00	0
	11515.78	9490
Legal & Professional Fees	2353.2	2240
Capital expenditure	241.96	149
Total Expenses	14110.94	11879
Operating Profit	4387.36	6696
Profit before taxation	4387.36	6696
Tax on ordinary activities	0	0
Net Profit for financial year	4387.36	6696

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Balance Sheet

As at 31st December 2022

Assets

	2022	2021
Current Assets		
Stock Held	792.29	556
Cash	696.41	1239
Current Account	12479.4	9575
Savings Account	42089.76	40000
Cheques to be banked	0	62.5
Total	56057.86	51432.5

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Notes to the accounts: For year ending 31st December 2022

Sales/Income:

Grant income

Covid Grant CDC	2667
Mid - Counties Co-Op	250
Jubilee grant CDC	500

Sundry Income & Donations

Equipment/Car Park Hire	150
Interest	90.81
Bank Compensation	50

Expenditure:

Repairs & renewal

Cleenol replacement sanitiser	£17.41
Brown Bin Charge	36
Fire door & window repairs	250
Replace flooring	3423.14
Key box	24.99

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Pat testing equipment	27.24
Replacement card terminal	70.8

Legal & Professional fees:

Completion of transfer to CIO	644
Redevelopment of the hall	1709

Sundry Expenses:

Jubilee	447.47
Incidentals	68.44
Printing	123.7