



Fritwell Village Hall

Registered Charity number 1194546

Reports & Accounts

31st December 2023

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

Website: www.fritwellvillagehall.co.uk

Page 1 of 8



Fritwell Village Hall

Registered Charity Number 1194546

Reports & Accounts

Contents

- Charity Information
- Summation for Annual Return
- Profit & Loss Account Fritwell Village Hall
- Balance Sheet Fritwell Village Hall
- Notes to the Accounts
- Profit and Loss Account New Hall Fund

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

Website: www.fritwellvillagehall.co.uk



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

Ms Sarah Penkethman

Mr Ian Critchley

Mrs Kelley Hood (Resigned 12.8.23)

Registered premises

Fritwell Village Hall

Fewcott Road

Fritwell

OX27 7QA

Registered Charity number 1194546

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

Website: www.fritwellvillagehall.co.uk



Summation of Accounts for Annual Return

The Trustees are currently fundraising for a new village hall and so have separated out the income and expenditure into two separate accounts, Fritwell Village Hall account and New Hall account for our convenience, accounts for each are attached. We are also running two separate bank current accounts and bank deposit accounts to make it easier to identify the two strands of the fundraising.

Below is a summary of the two profit and loss accounts added together which have been included in the Annual Return.

Income Village Hall account		£29,260.11
	New Village Hall account	<u>£10,927.92</u>
	Total Overall Income	<u>£40,188.03</u>
Expenses	Village Hall account	£13,985.88
	Bar cost of sales	<u>£12,538.70</u>
	Total	<u>£26,524.58</u>
	New hall account expenses	£792.00
	Bar Cost of Sales	<u>£832.19</u>
	Total	<u>£1,624.19</u>
	<u>Total Overall expenses</u>	<u>£28,148.77</u>
Overall Profit (income less expenditure)		£12,039.26
Donations	Village Hall	£1,069.83
	New Village Hall	£2,460.37
	Overall Donations	<u>£3,530.20</u>
Overall income less donations		<u>£36,657.83</u>

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

Website: www.fritwellvillagehall.co.uk



FRITWELL VILLAGE HALL

FRITWELL VILLAGE HALL

Profit & Loss Account

Sales/Income	2023	2022
	£	£
Hall Hire	4735.48	4240.12
Bar	19532.16	16801.62
Grants	1300.00	3417.00
Cushion Club	384.35	411.35
Flower Show	828.29	857.07
Coffee Mornings	0.0	278.80
Donations & Sundry	1069.83	290.81
Talks	240.00	1490.21
Bingo	0.00	187.00
Coronation Event	1170.00	
Total	29260.11	27973.98
Cost of Sales	12538.70	9475.68
Gross Profit	16721.41	18498.30
Administration Expenses		
Rates	45.83	87.04
Water Rates	553.80	457.97
Wifi	521.40	489.66
Electricity	2029.46	1963.40
Cleaning	2530.75	1586.06
Gardening	648.00	540.0
Licences	427.00	865.88
Insurances	919.47	864.58
Repairs/premises Expenditure	679.57	3849.58
Domain Renewal	72.00	72
Sundry Expenses	332.60	639.61
Deposit returns	100.00	100.0
	8859.88	11515.78
Legal & Professional Fees	126.00	2353.20
Capital expenditure	5000.00	241.96
Total Expenses	13985.88	14110.94

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

Website: www.fritwellvillagehall.co.uk



FRITWELL
VILLAGE HALL

Operating Profit	2735.53	4387.36
Profit before taxation	2735.53	4387.36
Tax on ordinary activities	0	0
Net Profit for financial year	2735.53	4387.36

Fritwell Village Hall

Balance Sheet

As at 31st December 2023

Assets

	2023	2022
Current Assets		
Stock Held	660.03	792.29
Cash	642.45	696.41
Current Account	5413.86	12479.40
Savings Account	21715.39	42089.76
Liquidity Manager	30229.40	0.00
Cheques to be banked	0	
Total	58661.13	56057.86

Fritwell Village Hall

Notes to the accounts: For year ending 31st December 2023

Sales/Income:

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

Website: www.fritwellvillagehall.co.uk



FRITWELL VILLAGE HALL

Grant income

Coronation Grant	500
Winter Heating Grant -OCC	800

Sundry Income & Donations

Equipment/Car Park Hire	395.50
Interest on bank account	655.03

Expenditure:

Repairs & renewal

Replacement Cash Tin	£24.98
BGF - Fire Doors	498.8
Charlton Installations - outside Light	66.12
Expert Repairs replace screen on tablet	80
Tablet case	9.67

Legal & Professional fees:

Accountant Fee	126
----------------	-----

Sundry Expenses:

Incidentals	243.6
Printing	89.00



FRITWELL VILLAGE HALL – NEW HALL FUND

Profit & Loss Account

Sales/Income	2023
Bar	1568.51
Donations	2460.37
Buy a tile campaign	30.00
Events	1215.10
Monies from CIO Accounts	5600.00
Interest On bank accounts	53.94
Total	10927.92
Cost of Sales	832.19
Gross Profit	10095.73
Administration Expenses	
Professional Fees	720.00
Sundry/Incidental	72.00
Total Expenses	792.00
Operating Profit	9303.73
Profit before taxation	9303.73
Tax on ordinary activities	0
Net Profit for financial year	9303.73