



Langford Village Community Association

Minutes of the Meeting held on Monday 17th August 2026

8pm – Virtual Meeting

Attendees	Carole Hetherington (chairing), Noel Hetherington, Sandra Davies, Dawn Coles, Janet Chamdal, Jackie Forster, Jim Finlay.
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Agenda Item and Actions	Owner																																																																																										
Apologies: Dan Price.																																																																																											
Approval of Minutes from the 20 th July 2026 Approved.																																																																																											
Matters Arising Mike has visited the hall again and the door is now working properly.	Chair																																																																																										
Treasurer’s Update: - The new insurance policy has been accepted and paid for. £750 has been agreed by CDC for the grant submitted for the door closures, is now in the bank. - Q1 results as below. Langford Village Community Association 2026-27 Balance Sheet & Changes in Equity <table><tr><th>Assets & Liabilities</th><th>01/04/26</th><th></th><th></th><th></th><th>30/06/26</th></tr><tr><td>Cash in Bank</td><td>£ 44,778</td><td></td><td></td><td></td><td>£ 41,473</td></tr><tr><td>Petty Cash</td><td>£ 158</td><td></td><td></td><td></td><td>£ 345</td></tr><tr><td>Total Assets</td><td>£ 44,937</td><td></td><td></td><td></td><td>£41,817</td></tr><tr><td>Creditors (Less Debtors)</td><td>£ 6,721</td><td></td><td></td><td></td><td>£ 1,723</td></tr><tr><td>Prepayments</td><td>£ 2,624</td><td></td><td></td><td></td><td>£ 2,147</td></tr><tr><td>Security Deposits</td><td>£ 950</td><td></td><td></td><td></td><td>£ 700</td></tr><tr><td>Total Liabilities</td><td>£ 10,295</td><td></td><td></td><td></td><td>£ 4,570</td></tr><tr><td>Net Assets</td><td>£ 34,641</td><td></td><td></td><td></td><td>£ 37,247</td></tr></table><table><tr><th>Equity</th><th>01/04/26</th><th>Income</th><th>Expense</th><th>Transfers</th><th>30/06/26</th></tr><tr><td>General Reserve</td><td>£ 28,641</td><td>£9,816</td><td>£(7,210)</td><td></td><td>£31,247</td></tr><tr><td>Special Projects Reserve</td><td>£ 6,000</td><td></td><td></td><td></td><td>£6,000</td></tr><tr><td>Projector Arm</td><td></td><td>-</td><td>-</td><td></td><td>-</td></tr><tr><td></td><td></td><td>-</td><td></td><td></td><td>-</td></tr><tr><td>Total Equity</td><td>£ 34,641</td><td>£9,816</td><td>£(7,210)</td><td>£ -</td><td>£ 37,247</td></tr></table>	Assets & Liabilities	01/04/26				30/06/26	Cash in Bank	£ 44,778				£ 41,473	Petty Cash	£ 158				£ 345	Total Assets	£ 44,937				£41,817	Creditors (Less Debtors)	£ 6,721				£ 1,723	Prepayments	£ 2,624				£ 2,147	Security Deposits	£ 950				£ 700	Total Liabilities	£ 10,295				£ 4,570	Net Assets	£ 34,641				£ 37,247	Equity	01/04/26	Income	Expense	Transfers	30/06/26	General Reserve	£ 28,641	£9,816	£(7,210)		£31,247	Special Projects Reserve	£ 6,000				£6,000	Projector Arm		-	-		-			-			-	Total Equity	£ 34,641	£9,816	£(7,210)	£ -	£ 37,247	Treasurer
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Langford Village Community Association									
2026-27 Finance Report									
Normal Operating	Period	March Year to Date			Full Year Forecast				
		YTD Actual	Budget	Variance B / (W)	Forecast	Budget	Variance B / (W)		
Regular Users	3	£3,663	£4,534	£(871)	£17,648	£15,815	£1,832		
Casual Users		£2,830	£1,796	£1,035	£9,414	£7,182	£2,232		
LVCA Classes - Income		£2,952	£2,895	£57	£12,417	£10,365	£2,052		
Misc Income		£371	£15	£356	£1,306	£940	£366		
Total Normal Operating Income		£9,816	£9,240	£576	£40,784	£34,302	£6,482		
Hall Admin		£284	£300	£16	£1,384	£1,200	£(184)		
Hall Maintenance		£794	£958	£164	£4,010	£3,557	£(453)		
Utilities		£1,095	£960	£(135)	£4,715	£3,940	£(775)		
Hall Cleaning		£3,283	£3,513	£230	£14,946	£12,747	£(2,199)		
Misc		-	£331	£331	£980	£1,041	£61		
Banking Insurance and Licences		£64	£65	£1	£1,639	£1,630	£(9)		
LVCA Classes - Expense		£1,691	£2,762	£1,071	£11,015	£10,183	£(831)		
Total Normal Operating Expenditure		£7,210	£8,889	£1,679	£38,688	£34,298	£(4,390)		
Normal Operating Surplus / (Deficit)		£2,606	£350	£2,256	£2,097	£4	£2,092		
Special Projects		Actual	Budget	Var B/(W)	Forecast	Budget	Var B/(W)		
Donations - London Road Campaign		-	-	-	-	-	-		
Special Projects - Income		-	-	-	-	-	-		
Projector Arm		-	-	-	-	-	-		
London Road Campaign - Payout		-	-	-	-	-	-		
Special Projects - Expenditure		-	-	-	-	-	-		
Special Projects - Surplus / (Deficit)		-	-	-	-	-	-		
Overall Summary		Actual	Budget	Var B/(W)	Actual	Budget	Var B/(W)		
Income		£9,816	£9,240	£576	£40,784	£34,302	£6,482		
Expenditure		£7,210	£8,889	£1,679	£38,688	£34,298	£(4,390)		
Overall Surplus / (Deficit)		£2,606	£350	£2,256	£2,097	£4	£2,092		
Bank Accounts		Lloyds Current Account	Hall Improvement Fund	Other Investment Accounts	Petty Cash	SumUp Account	Total Cash		
Opening Balance	1-Apr-26	£2,009	£15,629	£25,727	£158	£1,413	£44,937		
Total Banked Income		£10,118	£71	-	£264	£1,239	£11,692		
Total Banked Expenditure		£(14,811)	-	-	-	-	£(14,811)		
Transfers In		£5,479	-	-	-	-	£5,479		
Transfers Out		-	£(4,401)	-	£(78)	£(1,000)	£(5,479)		
Closing Balance	March	£2,794	£11,300	£25,727	£345	£1,651	£41,817		

Finance Report

- As agreed, the £10K from the accounts has been moved to a higher interest savings account.
- The process surrounding hall cancellations needs to be defined further – a meeting with Noel, Dawn & Sandra will be setup to clarify further.

Hall News

- Welcome to Langford leaflet, final amendments have been sent to Ute's sister, waiting for final copy before organising printing.
- Funding applied for the three door closures, cost £750, now agreed, the grant has been paid, and the door mechanisms will be delivered Wednesday, fitting still to still be arranged.
- Saturday evening trial – agreed to proceed - the Terms & Conditions & Request Form were discussed and agreed. Chair will send to the regular user groups to advise the hall can be booked for Saturday evenings. The trial will run from September 1st, 2026, to March 31st, 2027, and then assessed.
- Clock housing is being cleaned next Wednesday by Bicester Property Maintenance, as agreed by the committee by email at a cost of £600.
- A quote for the guttering cleaning has been requested and agreed work will be completed at same time as clock housing– see images below
- The hall had a power cut a couple of weeks ago, along with some of the shops, pubs and some houses. What made it very strange is the hall lights worked, the emergency lighting was on, the kitchen didn't work nor the external clock. Lee from LKT electrical popped out and we discovered we had 3 different electrical circuits coming into the hall and it was one of them that had cut out.
- No more news from CDC property department regarding a potential visit

Chair

Chair

Chair

AGM ▪ We now have confirmed Paul Davis Gravenhill Residents Association talking about the data centre. ▪ We will have a written report about Gavray Drive/ Meadows -to be delivered by a committee member. ▪ I have followed up the police as had no response. ▪ Followed up about Calum Miller. ▪ I would like to have someone from CDC talk about the local area development funding, if we are successful, however that decision isn't until September. This person could also update us on the improvements to the town centre. ▪ Printers all organised to print the leaflets in early September; Laurence has contacted our deliverers to prepare everybody to expect the leaflets in early September. ▪ Fltr Coffee have agreed to supply coffee again and run the refreshments for us. I will need to confirm the details nearer the date.	Chairman
AOB: Hall decorations – discussed the possibility to allow the use of white tack in the hall for bookers to hang up decorations but agreed this would leave random grease marks to be avoided. Meeting Closed.	Committee

2026 Meeting

21 Sept

AGM Tuesday 6th October

19 Oct

16 Nov