

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1082732

Details

Status Registered

Legal form Trust

Registered 2000-10-02

Register [View on the Charity Commission register](#)

Contact

Address Community Hall
1 Slon Lane
Ogmore-By-Sea
Bridgend
Mid Glamorgan
CF32 0PN

Phone 07966313609

Email ogmorebyseavillagehall@gmail.com

Website www.ogmorebyseavillagehall.cymru

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The charity runs a community hall and adjacent playground on a non profit basis

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF ST BRIDES IN THE COUNTY OF VALE OF GLAMORGAN
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£68,539	£69,314	-	-
2024-10-31	£39,142	£29,726	-	-
2023-10-31	£24,539	£33,420	-	-
2022-10-31	£17,169	£32,659	-	-
2021-10-31	£258,049	£2,198	-	-

Trustees

Name	Role	Appointed
EUGENE TRAVERS JONES	Chair	2012-01-26
ANDREW ROBERTS		2012-01-30
Anne-Louise Stevens-Jones		2014-07-15

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1082732

Accounts

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025
THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

CONTENTS

PAGE

Officers and Professional Advisers	1
Report of the Trustees	2-4
Independent Examiners Report	5
Summary Receipts and Payments	6
Schedule to Receipts and Payments Account	7
Statement of Assets and Liabilities	8-9

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

PRINCIPAL OFFICE Community Hall
1 Slon Lane
Ogmore-By-Sea
CF32 OPN

TRUSTEES Anne-Louise Stevens-Jones Andrew
Roberts
Eugene Travers Jones

ACCOUNTANT Bevan Buckland LLP
Chartered Accountants
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

1

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 October 2025.

The financial statements have been prepared on a receipts and payments basis and in accordance with the charity's governing document and applicable law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to operate a village hall for the benefit of the villagers of Ogmore by Sea.

Many individuals in the community have offered voluntary contributions to the project, including funding, undertaking landscaping, planting, and helping to manage the operation of the Hall. The trustees are not remunerated.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The hall is fully open to the public and is managed by an employed hall manager who deals with the day-to-day running of the hall. The hall manager is invited to the regular committee meetings to liaise and update the members.

The hall leisure activities and the foyer café continue to be well supported. Hall bookings include regular classes and activity groups, plus individual events (celebrations, meetings etc.) are pre booked weeks in advance.

The hall has been selected as a polling station for 2026 and continues to be used for surgeries held by the Community Police & the Vale of Glamorgan MP, together with a series of regular Ogmores by Sea community events

During the period under review a separate storage building was constructed on site to maximise the area of the hall being let for leisure activities, including extending the hard landscaped areas. This was mainly self-funded, supported by grants from the Vale of Glamorgan and St Bride's Community Council.

2

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

– CONTINUED

The soft landscaped areas to the hall have been extended and maintained by a volunteer with his helpers to a commendable standard. In response to a request for help in funding a greenhouse and gardening equipment; a crowdfunding appeal was launched, which was well supported by the villagers and enabled a greenhouse to be purchased and installed. The villagers also donated plants and trees for inclusion in the landscaped areas.

FINANCIAL REVIEW

Financial position

The charity received total receipts of £68,539 (2024: £39,142), and incurred charitable expenditure of £69,313 (2024: £29,726). This resulted in a net excess of payments over receipts of £775 compared to an excess of receipts over payments of £9,416 in 2024.

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

Restricted funds represent grants received from NPTC Strong Communities for the purpose of constructing a storage building for the village hall, and payments relating thereto. The full funding

was spent during the year 2025.

All assets are held to achieve the objects of the charity.

The Board of Trustees are continuing in the process of devising a suitable reserves policy for the charity to coincide with the rectification of the defects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed via the AGM. The OVHA constitution states that every person in the village is a member of the association and each year volunteers are welcomed to join the committee.

Since 2012 the current trustees have held the key committee posts of Chairman, Vice Chair, Treasurer and Secretary. There are three trustees on the current committee. All undertakings are divided between the trustees who hold regular meetings to ensure the current action plan is being delivered. All notes of the meetings are available to all members of the public on request.

3

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

– CONTINUED

All accounts are filed to the charity commission for public scrutiny and all members of the village are updated on the project progress via social media, a community council liaison, our web page and the AGM. Members of the association are invited to join the trustee committee to help manage/oversee the project.

TRUSTEES

The Trustees who held office during the year were as follows:

Eugene Travers Jones

Anne-Louise Stevens-Jones (Chair)

Andrew Roberts

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:

..... ANNE-LOUISE STEVENS-JONES - Trustee

20 March 2026

.....Date

4

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31 OCTOBER 2025

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31/10/2025.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Michael Jones
ACCA
Bevan Buckland LLP
Cardigan House,
Castle Court,
Swansea Enterprise Park,
Swansea,

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2025

2025 2024

£ £ £ £

GRANTS AND DONATIONS RECEIVED		Unrestricted	Restricted	TOTAL	TOTAL
Donations -	1,097	1,034	1,097	Strong Communities Funding -	10,550 - 10,550
Lottery Grant - - - -				Total grants and donations -	11,647 11,647 1,034

OTHER INCOME RECEIPTS

Deposit Account Interest	247 - 247	291	Hall Rental	32,375 - 32,375	23,666	Wedding Hire - - - -	Café Rental	24,271 - 24,271	14,150	Total other income	56,892 - 56,892
					38,107						

TOTAL RECEIPTS 56,892 11,647 68,539 39,141

LESS: PAYMENTS

Charitable Activity Expenses 34,517 - 34,517 29,726 - 34,517 34,517 29,726

NET SURPLUS FOR THE YEAR 22,375 11,647 34,022 9,415

PURCHASE OF FIXED ASSETS

Development and improvement of property 23,150 11,647 34,797 - Purchase of fixtures and fittings - - - - 11,647 23,150 34,797 -

TRANSFERS BETWEEN FUNDS - - - - NET CASH FLOW (775) - (775) 9,415

Cash balances at 1 November 2024

At bank and in hand 32,949 - 32,949 23,534

Cash balances at 31 October 2025

At bank and in hand 32,174 - 32,174 32,949 6

THE OGMORE-BY-SEA VILLAGE HALL
ASSOCIATION

FOR THE YEAR ENDED 31 OCTOBER 2025

SCHEDULE TO RECEIPTS AND PAYMENTS
ACCOUNT

CHARITABLE ACTIVITY EXPENSES

2025 2024 £ £

Staff Salaries	5,899	6,531	Rates -	1,341	Repairs and maintenance	5,014	3,767	Light, Heat and Water	13,311	9,659	Stationery, postage and telephone	120	290	Insurance	1,752	1605	Legal and Professional	5,261	3,329	Subscriptions, internet and licences	678.39	504	Cleaning	1,779	1,806	Sundry	637	564	Advertising	65	330	34,517	
----------------	-------	-------	---------	-------	-------------------------	-------	-------	-----------------------	--------	-------	-----------------------------------	-----	-----	-----------	-------	------	------------------------	-------	-------	--------------------------------------	--------	-----	----------	-------	-------	--------	-----	-----	-------------	----	-----	--------	--

MONETARY ASSETS

	2025	2024	£	£
Bank and Cash Balances				
Bank Current Account – Lloyds Bank	3,671	1,859		
Bank Deposit Account – Lloyds Bank			28,503	31,090
			32,174	32,949
Debtors and Prepayments				
				Trade Debtors - 6,771
Liabilities				
				Creditors: Trade creditors 1,513 3,759
Restricted Funds				
Bank and Cash Balances				
Bank Current Account – Lloyds Bank	- -			
Bank Deposit Account – Lloyds Bank	- -	- -		

THE OGMORE-BY-SEA VILLAGE HALL
ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES

8
Freehold Property

NON-MONETARY ASSETS

Fixed Assets

2025 2024

Freehold Property Cost 620,427 620,427

Land and buildings used by the charity

Freehold property relates to the Charity's land and buildings at Slon Lane, Ogmore as part of a project create a community hub. The total amount awarded for the project was £634,000, and the work was completed in 2024.

..... ANNE-LOUISE STEVENS-JONES - Trustee

20 March 2026

.....Date

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1082732

Accounts

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

CONTENTS

	PAGE
Officers and Professional Advisers	1
Report of the Trustees	2-4
Summary Receipts and Payments	5
Schedule to Receipts and Payments Account	6
Statement of Assets and Liabilities	7-8

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

CHARITY NUMBER	1082732
PRINCIPAL OFFICE	Community Hall 1 Slon Lane Ogmore-By-Sea CF32 OPN
TRUSTEES	Anne-Louise Stevens-Jones Andrew Roberts Eugene Travers Jones
ACCOUNTANT	Bevan Buckland LLP Chartered Accountants Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024.

The financial statements have been prepared on a receipts and payments basis and in accordance with the charity's governing document and applicable law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to operate a village hall for the benefit of the villagers of Ogmore by Sea.

Many individuals in the community have offered voluntary contributions to the project, including funding, undertaking landscaping, planting, and helping to manage the operation of the Hall. The trustees are not remunerated.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The hall is fully open to the public and is managed by an employed hall manager who deals with the day-to-day running of the hall. The hall manager is invited to the regular committee meetings to liaise and update the members.

The period under review, has been a period of consolidation with plans underway to construct a separate storage building on site to maximise the area of the hall being let for leisure activities. A design has been commissioned and tenders sought from contractors to supply & erect the structure in early 2025.

There has been a noticeable increase in the numbers attending the hall leisure activities and using the foyer café, which has proven to be popular.

The Hall has also used as a polling station twice during this period, and surgeries have regularly been held by the Vale of Glamorgan MP and the Community Police. A series of Ogmore by Sea community events have been held at the Hall which have been promoted throughout the village by the distribution of flyers to the village households.

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2024

– CONTINUED

FINANCIAL REVIEW

Financial position

The charity received total receipts of £39,142 (2023: £24,540), and incurred charitable expenditure of £29,726 (2023: £33,419). This resulted in a net excess of receipts over payments of £9,416 compared to an excess of payments over receipts of £36,233 in 2023.

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

Restricted funds represent grants received from NPTC Strong Communities for the purpose of purchasing fixtures and fittings for the village hall, and payments relating thereto. The full funding was spent during the previous year 2023, but inadvertently carried forward into 2024. Consequently, a transfer was made to release the fully utilised restricted balance in current year.

All assets are held to achieve the objects of the charity.

The Board of Trustees are continuing in the process of devising a suitable reserves policy for the charity to coincide with the rectification of the defects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed via the AGM. The OVHA constitution states that every person in the village is a member of the association and each year volunteers are welcomed to join the committee.

Since 2012 the current trustees have held the key committee posts of Chairman, Vice Chair, Treasurer and Secretary. There are three trustees on the current committee. All undertakings are divided between the trustees who hold regular meetings to ensure the current action plan is being delivered. All notes of the meetings are available to all members of the public on request.

All accounts are filed to the charity commission for public scrutiny and all members of the village are updated on the project progress via social media, a community council liaison, our web page and the AGM. Members of the association are invited to join the trustee committee to help manage/oversee the project.

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2024

- CONTINUED

TRUSTEES

The Trustees who held office during the year were as follows:

Eugene Travers Jones

Anne-Louise Stevens-Jones (Chair)

Andrew Roberts

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:

DATE

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2024

	£	£	2024 £	2023 £
GRANTS AND DONATIONS RECEIVED	Unrestricted	Restricted	TOTAL	TOTAL
Donations	1034	-	1,034	-
Strong Communities Funding	-	-	-	3,000
Big Lottery Grant	-	-	-	-
Total grants and donations	1,034	-	1,034	3,000
OTHER INCOME RECEIPTS				
Deposit Account Interest	291	-	291	223
Hall Rental	23,667	-	23,667	20,317
Wedding Hire	-	-	-	1,000
Café Rental	14,150	-	14,150	-
Total other income	38,108	-	38,108	21,540
TOTAL RECEIPTS	39,142	-	39,142	24,540
LESS: PAYMENTS				
Charitable Activity Expenses	29,726	-	29,726	33,419
	29,726	-	29,726	33,419
NET SURPLUS FOR THE YEAR	9,416	-	9,416	(8,879)
PURCHASE OF FIXED ASSETS				
Development and improvement of property	-	-	-	21,134
Purchase of fixtures and fittings	-	-	-	6,209
	-	-	-	27,343
TRANSFERS BETWEEN FUNDS	3,000	(3,000)	-	-
NET CASH FLOW	12,416	(3,000)	9,416	(36,222)
Cash balances at 1 November 2023				
At bank and in hand	20,534	3,000	23,534	59,755
Cash balances at 31 October 2024				
At bank and in hand	32,949	-	32,949	23,534

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

	2024	2023
	£	£
CHARITABLE ACTIVITY EXPENSES		
Staff Salaries	6,531	6,727
Rates	1,341	592
Repairs and maintenance	3,767	8,718
Light, Heat and Water	9,659	11,604
Stationery postage and telephone	290	120
Insurance	1,605	-
Legal and Professional	3,329	2,280
Subscriptions and Licences	504	800
Cleaning	1,806	2,578
Sundry	564	-
Advertising	330	-
	<u>29,726</u>	<u>33,419</u>

**THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES**

AS AT 31 OCTOBER 2024

	2024	2023
	£	£
MONETARY ASSETS		
Bank and Cash Balances		
Bank Current Account – Lloyds Bank	1,859	-
Bank Deposit Account – Lloyds Bank	31,090	20,534
	<u>32,949</u>	<u>20,534</u>
Debtors and Prepayments		
Trade Debtors	<u>6,771</u>	-
Liabilities		
Creditors: Trade creditors	<u>3,759</u>	-
Restricted Funds		
Bank and Cash Balances		
Bank Current Account – Lloyds Bank	-	2,610
Bank Deposit Account – Lloyds Bank	-	390
	<u>-</u>	<u>3,000</u>
Restricted funds consist of the following grants:		
GRANT		
Strong Communities	-	£ 3,000
	<u>-</u>	<u>3,000</u>

**THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES**

NON-MONETARY ASSETS

2024 2023

Fixed Assets

Freehold Property

Freehold Property Cost

620,427 620,427

Land and buildings used by the charity

Construction began in 2020 on the Charity's land and buildings at Slon Lane, Ogmores as part of a project create a community hub. The total amount awarded for the project was £634,000, and the work was completed during the year.

..... ANNE-LOUISE STEVENS-JONES - Trustee

.....Date

THE OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1082732

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
OGMORE-BY-SEA VILLAGE HALL ASSOCIATION**

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to obtain funding and permissions for, and to arrange the construction of, a village hall within the village of Ogmore by Sea.

Many individuals in the community have offered voluntary contributions to the project, including future landscaping and planting. The trustees are not remunerated.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The necessary funding was secured and all those permissions which were required, including planning, were obtained. Construction has been delayed by problems caused by the pandemic however, it is now completed and was handed over to the Association in November 2021.

Prior to the construction of the hall, the community had no opportunity to socialise and engage in activities, celebrations and classes within the village. The hall will therefore fill a great vacuum within the village to the benefit of all locals and visitors to the area.

FINANCIAL REVIEW

Financial position

At the balance sheet date the charity had unrestricted funds of £44,438 and restricted funds relating to the building of £665,248.

The Board of Trustees are currently in the process of devising a suitable reserves policy for the charity to coincide with the completion of the building of the village hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed at the annual AGM. The OBSVHA constitution states that every person in the village is a trustee of the project and each year volunteers are welcomed to join the committee at our annual AGM. Since 2012 the current trustees have held the key committee posts of Chairman, Vice Chair, Treasurer and Secretary. There are four trustees on the current committee. All undertakings are divided between the trustees who hold two weekly meetings to ensure the current action plan is being delivered. All notes of the meetings are available to all members of the public on request. All accounts are filed to the charity commission for public scrutiny and all members of the village are updated on the project progress via social media, a community council liaison, our web page and annual AGM in November. At the AGM all current committee trustees are re-elected top post formerly and members of the public are invited to join the trustee committee to help overshadow the project.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1082732

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

Principal address

Gleneden
Church Close
Ogmore-by-Sea
Bridgend
CF32 0PZ

Trustees

Ms P Haskayne (deceased 30.11.22)
E T Jones
A Roberts
Ms A L Steven-Jones
J Lamport (resigned 31.10.21)
Ms S Lewis
P Jones (resigned 30.11.21)

Independent Examiner

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Approved by order of the board of trustees on 25 July 2023 and signed on its behalf by:

Ms S Lewis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

Independent examiner's report to the trustees of Ogmores-by-Sea Village Hall Association

I report to the charity trustees on my examination of the accounts of Ogmores-by-Sea Village Hall Association (the Trust) for the year ended 31 October 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

J E Payne ACA

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

25 July 2023

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,258	-	9,258	2,300
Charitable activities					
Grants receivable		-	248,791	248,791	416,457
Total		<u>9,258</u>	<u>248,791</u>	<u>258,049</u>	<u>418,757</u>
EXPENDITURE ON					
Charitable activities					
Pre build expenditure		-	-	-	4,089
Other		2,198	-	2,198	-
Other		-	-	-	880
Total		<u>2,198</u>	<u>-</u>	<u>2,198</u>	<u>4,969</u>
NET INCOME		7,060	248,791	255,851	413,788
RECONCILIATION OF FUNDS					
Total funds brought forward		37,378	416,457	453,835	40,047
TOTAL FUNDS CARRIED FORWARD		<u><u>44,438</u></u>	<u><u>665,248</u></u>	<u><u>709,686</u></u>	<u><u>453,835</u></u>

The notes form part of these financial statements

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION**BALANCE SHEET
31 OCTOBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	-	593,085	593,085	281,859
CURRENT ASSETS					
Cash at bank		45,368	72,163	117,531	182,063
CREDITORS					
Amounts falling due within one year	5	(930)	-	(930)	(10,087)
NET CURRENT ASSETS		<u>44,438</u>	<u>72,163</u>	<u>116,601</u>	<u>171,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,438</u>	<u>665,248</u>	<u>709,686</u>	<u>453,835</u>
NET ASSETS		<u>44,438</u>	<u>665,248</u>	<u>709,686</u>	<u>453,835</u>
FUNDS	6				
Unrestricted funds				44,438	37,378
Restricted funds				665,248	416,457
TOTAL FUNDS				<u>709,686</u>	<u>453,835</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 July 2023 and were signed on its behalf by:

S Lewis - Trustee

A L Steven-Jones - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property - 2% straight line

No depreciation was charged in the year to 31 October 2022 as the building work was still ongoing.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,300	-	2,300
Charitable activities			
Grants receivable	-	416,457	416,457
Total	<u>2,300</u>	<u>416,457</u>	<u>418,757</u>
EXPENDITURE ON			
Charitable activities			
Pre build expenditure	4,089	-	4,089
Other	880	-	880
Total	<u>4,969</u>	<u>-</u>	<u>4,969</u>
NET INCOME/(EXPENDITURE)	(2,669)	416,457	413,788
RECONCILIATION OF FUNDS			
Total funds brought forward	40,047	-	40,047
TOTAL FUNDS CARRIED FORWARD	<u><u>37,378</u></u>	<u><u>416,457</u></u>	<u><u>453,835</u></u>

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2020	281,859
Additions	311,226
At 31 October 2021	<u>593,085</u>
NET BOOK VALUE	
At 31 October 2021	<u><u>593,085</u></u>
At 31 October 2020	<u><u>281,859</u></u>

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	930	10,087

6. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	37,378	7,060	44,438
Restricted funds			
Restricted	416,457	248,791	665,248
TOTAL FUNDS	<u>453,835</u>	<u>255,851</u>	<u>709,686</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,258	(2,198)	7,060
Restricted funds			
Restricted	248,791	-	248,791
TOTAL FUNDS	<u>258,049</u>	<u>(2,198)</u>	<u>255,851</u>

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	40,047	(2,669)	37,378
Restricted funds			
Restricted	-	416,457	416,457
TOTAL FUNDS	<u>40,047</u>	<u>413,788</u>	<u>453,835</u>

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,300	(4,969)	(2,669)
Restricted funds			
Restricted	416,457	-	416,457
TOTAL FUNDS	<u>418,757</u>	<u>(4,969)</u>	<u>413,788</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	40,047	4,391	44,438
Restricted funds			
Restricted	-	665,248	665,248
TOTAL FUNDS	<u>40,047</u>	<u>669,639</u>	<u>709,686</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,558	(7,167)	4,391
Restricted funds			
Restricted	665,248	-	665,248
TOTAL FUNDS	<u>676,806</u>	<u>(7,167)</u>	<u>669,639</u>

OGMORE-BY-SEA VILLAGE HALL ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.