

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 Big
 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

Bank and Cash Balances

	2025	2024	£	£
--	------	------	---	---

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