

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

England & Wales · Charity number 1158200

Details

Other names	OUGHTIBRIDGE GALA
Status	Registered
Legal form	CIO
Registered	2014-08-11
Register	View on the Charity Commission register

Contact

Address	11 Myers Avenue Oughtibridge Sheffield S35 0JF
Phone	07469256602
Email	oughtibridgegala@gmail.com
Website	www.oughtibridgegala.org

Activities

Objects: TO PROVIDE GRANTS AND DONATIONS FOR SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE IN PARTICULAR BUT NOT EXCLUSIVELY IN OUGHTIBRIDGE AND THE SURROUNDING AREA.

Activities: We organise an annual village Sports Night and Gala and occasionally other community events to raise money to donate to community groups which benefit the residents of Oughtibridge and the surrounding area. Each year we will set aside enough money to run the next years events and purchase any necessary equipment and then we donate any surplus funds.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£20,722	£18,122	-	-
2024-10-31	£20,194	£14,146	-	-
2023-10-31	£18,421	£10,705	-	-
2022-10-31	£21,978	£12,638	-	-
2021-10-31	£1,207	£2,946	-	-

Trustees

Name	Role	Appointed
ABI CONE	Chair	2024-12-01
David John Webster		2017-04-01
GEORGE MARTIN ROBSON		2019-02-04
IAN ASKHAM		2021-03-02
TIMOTHY O'CONNELL		2021-03-02

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

England & Wales - Charity number 1158200

Accounts



Trustees' Annual Report for the period

From 1st November 2024
Period end date

Period start date To 31/10/2025

Charity name: OUGHTIBRIDGE GALA EVENTS & DONATIONS CHARITY

Charity registration number: 1158200

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide grants and donations for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine in particular but not exclusively in Oughtibridge and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Oughtibridge Gala Events and Donations Charity have organised two community events within our financial year.</p> <p>Sports Night was a fine and sunny evening meaning it was well attended evening with the children's races being very busy. The Tom Holmes Gala Chase was popular as always. The numbers were down on previous years as there was another event locally.</p> <p>Gala Day started with a walking parade through the village, led by the Gala Princess and her attendants. The local Brownies, Rainbows, playgroups and dance groups all joined in the parade. As is traditional, Oughtibridge Brass Band led the parade into the park before opening the Gala with a Fanfare. We had no theme this year. We had an entertainment group along with bubble making group and Maniax comedy duo. We also had two local dancing groups and other bands. Oughtibridge Brass Band and Training Band provided music during the afternoon. There were lots of stalls and games. There was our usual dog competition. The weather was hot and sunny which did bring out the crowds, with many taking shelter in the shade from the trees around the park as the afternoon went</p>

		<p>on. Different opportunities for food were supplied by local food vans. Gala sold locally produced ice creams which went down extremely well and provided a great source of income.</p> <p>Our two events have enabled us to raise enough money to be able to donate £5600 to local charitable organisations in October 2025. Money was given to several local churches, scout and guide groups, the luncheon club, Brass Band Training Band, local schools PTA and supporters groups plus others.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We agree to make grants to organisations and groups in the local area of Oughtibridge Sheffield, for charitable purposes. We do not make grants to individuals, or for commercial benefit. We require proof of spending from all recipients of grants
Policy on social investment including program related investment	Para 1.38	We have no policy on social investment
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers and could not provide the services and funding that we do without them. All help s gratefully received
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was able to finance two events, and donate 5600 to local groups. Our bank account current holds £19930 at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds to run 1.5 gala events in order to stand against cancellation, or other occurrence that may prevent enough being raised to cover costs. We also estimate the cost of maintaining or purchasing gala equipment
Amount of reserves held	Para 1.22	19930
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties around running this years gala

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is money raised at the two annual events. We make an annual partnership agreement request to Bradfield Parish Council for financial help to cover running costs, such as insurance, licences and permits, and technical costs. BPC donated 2500 in 2025.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Principal risks are weather related which could lead to cancellation or poor turnout by event attendees. Running costs are such that last-minute cancellation or poor attendance could create a financial deficit. This is offset by our retained funding policy.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from the volunteers committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No formal training or induction exists
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity's organisational structure is Chair Abi Cone Vice Chair Alison Jones Treasurer Ann Belben
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY
Other name the charity uses	
Registered charity number	1158200
Charity's principal address	11 Myers Ave Oughtibridge Sheffield S35 0JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abi Cone	Chair		
2	Martin Robson			
3	Tim O'Connell			
4	Ian Askham			
5	David Webster			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Abi Cone	
Position (eg Secretary, Chair, etc)	chair	
Date	24/03/2026	

Oughtibridge Gala Events and Donations Charity

Financial Statements

Year ended 31/10/2025

Registered Charity Number: 1158200

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2025

RECEIPTS AND PAYMENTS ACCOUNT

	31/10/2025	Comparatives 31/10/2024	
Income			
Stalls & Ground Rent	£ 1,875.00	£1,625.00	
games/stalls	(1) £ 1,896.15	£1,838.05	
Gate	£ 4,648.73	£4,464.50	
Catering	£ 4,623.33	£3,831.43	
Raffle	£ 1,468.00	£1,001.00	
refund site management	-	£ 100.00	
Grants	£ 2,500.00	£3,500.00	
Adverts & Sponsorship	£ 700.00	£ 210.00	
Sports Night	£ 620.71	£ 525.79	
merchandise	£ -	£ 37.62	
float repaid	£ 2,215.00	£2,495.00	
Dog Show	£ 45.50	£ 117.05	
Donations	£ 70.98	<u>£ 449.00</u>	
Interest	£ 46.74		
misc	£ 12.00		
	£20,722.14	£20,194.44	
Expenses			
Stalls (refunds)	£ 95.00	49.99	
Catering	£ 1,454.90	1,472.66	
Site Management	£ 715.78	941.76	
Gala Day Activites & Performers	£ 2,338.87	2,584.33	
Insurance	£ 1,092.19	1,072.25	
Printing, Advertising & Website	£ 1,377.99	1,459.11	
Van Hire	£ 238.09	418.28	
Raffle prizes/tickets	£ 251.60	200.00	
Sports Night	£ 493.53	830.68	
First Aid		419.76	
Licenses	£ 294.09	293.30	
Repairs & small equipment	£ 1,277.49	1,271.28	
float refund	£ 2,215.00	2,505.00	
Royalty	£ 25.00		
Competitions	£ 69.49		
Sundries	£ 571.40	<u>627.97</u>	
misc	£ 12.00		
	12,522.42	14,146.37	
PROFIT BEFORE GRANTS	8,199.72	6,408	6,408.07
GRANTS GIVEN	(2) 5,600.00	4,540	4,540.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>2,599.72</u>	<u>1,508.07</u>	
Opening Bank & vouchers	17,330.99	15,822.92	
Surplus/(Deficit) for the Year	2,599.72	1,508.07	
Closing Assets Held	<u>19,930.71</u>	<u>17,330.99</u>	
Represented By :			
Closing Bank	19,930.71	17,330.99	
Gift Voucher	-		
	<u>19,930.71</u>	<u>17,330.99</u>	

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY
31/10/2025
RECEIPTS AND PAYMENTS ACCOUNT NOTES

(1) STALL INCOME/GAMES	31/10/2025	31/10/2024
lucky dip	101.95	110.7
bounce	360.00	320.00
Hook a Duck	66.20	68.90
coin rolling	-	54.70
Lollipop Board	-	55.05
Kids Tomb	197.20	198.20
Adult Tomb	364.00	321.00
Splat the Rat	31.00	
Football	129.00	159.75
Coconut	270.20	249.25
jelly bean	-	15.00
Teddy Bear	-	44.30
sweets	86.30	82.10
jar sweets	16.00	
spin the wheel	176.60	90.80
competitions	16.00	32.10
Treasure Chest	-	36.20
pick a stick	81.70	
	<u>1896.15</u>	<u>1,838.05</u>

(2) Donations and Thank You's	2025	2024
152nd Brownies	150.00	129.00
152nd Oughtibridge Guides	150.00	129.00
367 South Sheffield Air Cadets	160.00	154.00
Wharncliffe Side Retirees	200.00	157.00
Oughtibridge Brass Band	190.00	200.00
Oughtibridge Brass band training	80.00	76.00
Oughtibridge Lunch Club	500.00	250.00
wharcliffe side development assoc	200.00	194.00
Worrall Chapel	30.00	70.00
Stocksbridge Park Steels	350.00	199.00
Supporters of Oughtibridge School	500.00	483.00
Parish Church of Ascension	1,000.00	536.00
Dance Dynamique	300.00	92.00
Ecclesfield Riding Club	600.00	226.00
FOSNI	300.00	143.00
Invictus Gymnastics	-	214.00
Oughtibridge Rainbows	40.00	40.00
Sheffield Foodbank	-	464.00
Stocksbridge Pentaqua Swimming Club	250.00	121.00
Wharncliffe Side Players	600.00	377.00
Greave House Farm	-	106.00
Wisewood Girls Football Club	-	180.00
	<u>5,600.00</u>	<u>4,540.00</u>

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY
Year ended 31/10/2025
RECEIPTS AND PAYMENTS ACCOUNT NOTES

(3) High value expense items

	31/10/2025	31/10/2024
Gala Day Activities & Performers	1710.00	1840
Public Announcer	360.00	420.00
Gala Princess & Attendants	25.00	25.00
	<u>2,095.00</u>	<u>2,285.00</u>
Printing and advertising	1,377.99	917.25
raffle tickets and prizes	251.60	-
website	-	541.86
	<u>1,629.59</u>	<u>1,459.11</u>

(4) Sports Night

	31/10/2025	31/10/2024	
Race Entry	328.81	270.93	
Catering	174.20	194.96	
Sweets	<u>117.70</u>	<u>58.90</u>	
	620.71		524.79
Expenditure			
Prizes	39.99	170.00	
Trail Association	8.50	21.00	
First Aid estimate at present	137.28	137.28	
Engraving	24.00	38.00	
Forestry Commission		75.00	
Rosettes/stickers	12.97		
catering	90.79	89.40	
sound system	180.00	300.00	
	493.53		830.68
(Deficit) / surplus	<u>127.18</u>	<u>(305.89)</u>	

The above profit does not allow for any costs for the catering.
Some of the above income & costs are categorised else where in the accounts.

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

England & Wales - Charity number 1158200

Accounts



Trustees' Annual Report for the period

From **1st November 2023** To **31st October 2024**

Charity name: **OUGHTIBRIDGE GALA EVENTS & DONATIONS CHARITY**

Charity registration number: **1158200**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide grants and donations for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine in particular but not exclusively in Oughtibridge and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Oughtibridge Gala Events and Donations Charity have organised two community events within our financial year.</p> <p>Sports Night was a fine and sunny evening meaning it was well attended evening with the children's races being very busy. The Tom Holmes Gala Chase was adversely affected by at least one other major running event held in the same week and our entry numbers were down on previous years</p> <p>Gala Day started with a walking parade through the village, led by the Gala Princess and her attendants. The local Brownies, Rainbows, playgroups and dance groups all joined in the parade. As is traditional, Oughtibridge Brass Band led the parade into the park before opening the Gala with a Fanfare. We had birds of prey and a selection of musical acts along with a performance from the Maniax comedy duo to entertain people. Our annual dog show was as popular as ever. Lots of our stalls and games offered opportunities for entertainment and purchasing locally sourced items. We held competitions for local bakers, gardeners, and arts and crafts. The weather was warm and sunny which did bring out the crowds, with many taking shelter in the shade from the trees around the park as the afternoon went on. This</p>

		<p>year saw gala invite more external caterers than previously, though we still offered drinks, cakes and ice creams ourselves.</p> <p>Our two events have enabled us to raise enough money to be able to donate £4540 to local charitable organisations in September 2024. Money was given to more than 20 local groups and charities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We agree to make grants to organisations and groups in the local area of Oughtibridge Sheffield, for charitable purposes. We do not make grants to individuals, or for commercial benefit. We require proof of spending from all recipients of grants.
Policy on social investment including program related investment	Para 1.38	We have no policy on social investment.
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers and could not provide the services and funding that we do without them. All help is gratefully received.
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have been able to run two major events for the benefit of the local community. These encompass all age-groups and abilities, and promote community support and cohesion.</p> <p>We give local businesses opportunities to spread awareness of their goods and services, and share information about local groups and activities to encourage participation.</p> <p>Through our grant-making we are able to help community groups with their activities and help access services and support throughout the local community.</p> <p>By loaning out our equipment we are able to help support other local community events, and thereby support our community through other dates in the year.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We were able to secure funding to purchase additional freezer capacity, and to replace a refrigerator that had twice been flooded when the river overflowed and was no longer operationally fit for purpose.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We have no financial objective set, and are clear that donation requests may not be met in full as we are only able to allocate from profit made at our events.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was able to finance two events, and to donate £4540 to local groups. Our bank current holds £17330 at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds to run 1.5 gala events in order to stand against cancellation, or other occurrence that may prevent enough being raised to cover costs. We also estimate the cost of maintaining or purchasing gala equipment.
Amount of reserves held	Para 1.22	£17330
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies on volunteers to organise and run the events. The resignation of the Chair has created some uncertainty about the ability to organise an event in 2025, in which case the trustees will decide if a year without an event is necessary and will hold funds until sufficient committee members are found.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is money raised at the two annual events. We make an annual partnership agreement request to Bradfield Parish Council for financial help to cover running costs, such as insurance, licences and permits, and technical costs. BPC donated £2500 in 2025. In addition we received £1500 to replace a refrigerator and buy a freezer through a grant from North Local Authority Community Fund. Other grant requests were unsuccessful.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Principal risks are weather-related which would lead to cancellation of events, or to poor turnout by event attendees. Running costs are such that last-minute cancellation or poor attendance could create a financial deficit. This is offset by our retained funding policy.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from the volunteers committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No formal training or induction exists.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity's organisational structure is: Chair – Emma Packer Vice -Chair – Abi Cone Treasurer – Ann Belben These posts are voted by the members.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY
Other name the charity uses	
Registered charity number	1158200
Charity's principal address	180 Langsett Road South Oughtibridge Sheffield S35 0HB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

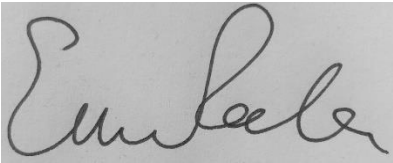
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Packer	
Position (eg Secretary, Chair, etc)	Chair	
Date	05/01/25	

UGHTIBRIDGE VILLAGE GALA

ACCOUNTANTS REPORT

I have examined the books and vouchers of the Oughtibridge Village Gala for the year ended 31/10/2024 and certify the attached statement of receipts and payments is in accordance with the records produced to me.

Signed Ian Smith Date 7-11-24

Ian Smith FCA

ents

.....

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2024

RECEIPTS AND PAYMENTS ACCOUNT

		Comparatives 10/31/2023
Income		
Stalls & Ground Rent	1,625.00	1,490.00
games/stalls	(1) 1,838.05	1,488.65
Gate	4,464.50	4,158.30
Catering	3,831.43	3,658.98
Raffle	1,001.00	851.10
refund site management	100.00	
Grants	3,500.00	2,280.00
Adverts & Sponsorship	210.00	520.00
Sports Night	525.79	651.81
merchandise	37.62	
float repaid	2,495.00	2,330.00
Dog Show	117.05	163.30
Donations	<u>449.00</u>	<u>829.22</u>
	20,194.44	18,421.36
Expenses		
Stalls (refunds)	49.99	50.00
Catering	1,472.66	1,446.97
Site Management	941.76	756.65
Gala Day Activites & Performers	2,584.33	1,306.21
Insurance	1,072.25	926.43
Printing, Advertising & Website	1,459.11	1,192.68
Van Hire	418.28	402.10
Raffle prizes/tickets	200.00	244.40
Sports Night	830.68	758.31
First Aid	419.76	210.24
Licenses	293.30	431.54
Repairs & small equipment	1,271.28	119.99
float refund	2,505.00	2,330.00
Sundries	<u>627.97</u>	<u>529.69</u>
	14,146.37	10,705.21
PROFIT BEFORE GRANTS	6,048.07	7,716.15
GRANTS GIVEN	(2) 4,540.00	7,503.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>1,508.07</u>	<u>213.15</u>
Opening Bank & vouchers	15,822.92	15,609.77
Surplus/(Deficit) for the Year	1,508.07	213.15
Closing Assets Held	<u>17,330.99</u>	<u>15,822.92</u>
Represented By :		
Closing Bank	17,330.99	15,822.92
Gift Voucher	-	
	<u>17,330.99</u>	<u>15,822.92</u>

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2024

RECEIPTS AND PAYMENTS ACCOUNT NOTES

(1) Stall Income	10/31/2024	10/31/2023
lucky dip	110.7	0
bounce	320.00	-
Hook a Duck	68.90	65.30
coin rolling	54.70	
Lollipop Board	55.05	5.70
Kids Tomb	198.20	207.00
Adult Tomb	321.00	296.15
Splat the Rat	-	98.05
Football	159.75	208.50
Coconut	249.25	391.50
jelly bean	15.00	-
Teddy Bear	44.30	-
sweets	82.10	126.45
hoopla	-	47.00
Welly	-	43.00
spin the wheel	90.80	-
competitions	32.10	
Treasure Chest	36.20	-
	<u>1838.05</u>	<u>1,488.65</u>

(2) Donations and Thank You's

	2024	2023
152nd Brownies	129.00	139.00
152nd Oughtibridge Guides	129.00	150.00
367 South Sheffield Air Cadets	154.00	112.00
Wharnccliffe Side Retirees	157.00	192.00
Oughtibridge Brass Band	200.00	373.00
Oughtibridge Brass band training	76.00	104.00
Oughtibridge Lunch Club	250.00	350.00
wharcliffe side development assoc	194.00	-
Grenoside Explorers	-	474.00
Worrall Chapel	70.00	75.00
Zion United Reform	-	35.00
Stocksbridge Park Steels	199.00	402.00
Supporters of Oughtibridge School	483.00	481.00
Parish Church of Ascension	536.00	933.00
150th Wadsley Church Scout Group	-	194.00
Dance Dynamique	92.00	100.00
Ecclesfield Riding Club	226.00	316.00
FOSNI	143.00	429.00
Invictus Gymnastics	214.00	433.00
Oughtibridge Rainbows	40.00	45.00
Sheffield Foodbank	464.00	452.00
Stocksbridge Pentaqua Swimming Club	121.00	411.00
The Chymnes Band	-	80.00
Wharnccliffe Side Players	377.00	321.00
Greave House Farm	106.00	431.00
Wisewood Girls Football Club	180.00	471.00
	<u>4,540.00</u>	<u>7,503.00</u>

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2024

RECEIPTS AND PAYMENTS ACCOUNT NOTES

(3) High value expense items

	10/31/2024	10/31/2023
Gala Day Activites & Performers	1840.00	1306.21
Public Announcer	420.00	588.00
Gala Princess & Attendants	25.00	-
	<u>2,285.00</u>	<u>1,894.21</u>

Printing, Advertising & Website

		-
Raffle Tickets	-	44.40
Printing & stationery	917.25	1,192.68
website	541.86	
	<u>1,459.11</u>	<u>1,237.08</u>

(4) Sports Night

	10/31/2024	10/31/2023	
Race Entry	270.93	449.30	
Catering	194.96	202.51	
Sweets	58.90	-	
	<u>524.79</u>	<u>651.81</u>	

Expenditure

Prizes	170.00	180.00	
Trail Association	21.00	10.50	
First Aid estimate at present	137.28	132.00	
Engraving	38.00	40.00	
Forestry Commission	75.00		
Race numbers	-	86.10	
Rosettes/stickers	-	222.44	
catering	89.40	87.27	
sound system	300.00	-	
	<u>830.68</u>	<u>758.31</u>	
(Deficit) / surplus	<u>(305.89)</u>	<u>(106.50)</u>	

The above profit does not allow for any costs for the catering.

Some of the above income & costs are categorised else where in the accounts.

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

England & Wales - Charity number 1158200

Accounts

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2023

RECEIPTS AND PAYMENTS ACCOUNT

		Comparatives 31/10/2022
Income		
Stalls & Ground Rent	1,490.00	1,355.00
games/stalls	(1) 1,488.65	2,331.75
Gate	4,158.30	3,997.86
Catering	3,658.98	1,624.55
Raffle	851.10	1,306.00
raffle overpayment		15.00
Grants	2,280.00	2,000.00
Hire out of Equipment		100.00
Adverts & Sponsorship	520.00	5,530.00
Sports Night	651.81	676.56
sundries		0.98
merchandise		50.00
float repaid	2,330.00	2,445.00
Dog Show	163.30	165.00
Donations	<u>829.22</u>	<u>379.85</u>
	18,421.36	21,977.55
Expenses		
Stalls (refunds)	50.00	
Catering	1,446.97	2,568.93
Site Management	756.65	
Gala Day Activites & Performers	1,306.21	2,792.51
Insurance	926.43	1,073.75
Printing, Advertising & Website	1,192.68	1,000.57
Van Hire	402.10	413.63
Raffle prizes/tickets	244.40	200.00
Raffle refund		15.00
Merchandise		358.79
Sports Night	758.31	464.08
First Aid	210.24	195.84
Licenses	431.54	282.49
Repairs & small equipment	119.99	122.17
float refund	2,330.00	2,445.00
Sundries	<u>529.69</u>	<u>704.92</u>
	10,705.21	12,637.68
PROFIT BEFORE GRANTS	7,716.15	9,339.87
GRANTS GIVEN	(2) 7,503.00	5,000.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>213.15</u>	<u>4,339.87</u>
Opening Bank & vouchers	15,609.77	11,269.90
Surplus/(Deficit) for the Year	213.15	4,339.87
Closing Assets Held	<u>15,822.92</u>	<u>15,609.77</u>
Represented By :		
Closing Bank	15,822.92	15,609.77
Gift Voucher	-	
	<u>15,822.92</u>	<u>15,609.77</u>

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

England & Wales - Charity number 1158200

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
Nov
2021

31
Oct
2022

Section A

Reference and administration details

Charity name

Oughtibridge Gala Events and Donations Charity

Other names charity is known by

Oughtibridge Gala

Registered charity number (if any)

1158200

Charity's principal address

180 Langsett Road South

TAR

Oughtibridge

Sheffield

Postcode

S35 0HB

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

E Packer
Chair

1

T O'Connell

2

I Askham

3

G M Robson

4

5

6

7

8

9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Association	
	Trustee selection methods (eg. appointed by, elected by)
Elected from the membership by the members.	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide grants and donations for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine in particular but not exclusively in Oughtibridge and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Oughtibridge Gala Events and Donations Charity have organised two community events within our financial year.

Sports Night enjoyed fine weather and therefore a good turnout in both children's races and the Tom Holmes Gala Chase. We hired a PA company to help communicate across the park. This turned out to be expensive and as we reduced our catering offering and did not increase the entry fees, this led to the event making a very small loss overall.

We were lucky enough to receive £5000 in sponsorship to help with Gala costs. Gala Day activities started with a walking parade through the village, and after the traditional opening ceremony, the guests enjoyed an Arts & Crafts area, village competitions, games, inflatables, rides, a comedy entertainment act, stalls to buy from, canoe experience, a dog show, food and beverages, local police and fire appliances and musical performances.

This was the first Gala in three years and was extremely popular. We estimated that approximately 4000 people attended across the afternoon. We had very few volunteers on the day and so pulled back on the catering we offered ourselves and invited in three outside caterers

for a pitch fee. Queues were long and the caterers ran out of food an hour before gala officially ended, so we will increase the catered offering next year, and also increase the pitch fee we charged. We had three heavy rain showers which meant the event had effectively wound up soon after 4pm – almost an hour early.

Our two events have enabled us to raise enough money to be able to donate £5000 to local charitable organisations in October 2022. Money was given to several local churches, scout and guide groups, the luncheon club, Brass Band Training Band, local schools PTA and supporters groups plus others.

We ask for written applications for donations, and the committee considers each application to ensure it is local, for the benefit of many, and is charitable.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our members are all volunteers and we could not run these events without them, nor without the support of the people and community groups of Oughtibridge. We really appreciate all the help and support we receive.

Committee members and trustees were not able to award more than 25% of the total donation to group with which they have a personal connection.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We feel that the charity has had a successful year. We have raised £5000 for local charitable causes and have kept enough money in the bank to organise more events next year. The charity is therefore in a strong position financially and we feel we are well supported by the local community. We had numerous local groups involved at the events this year and a huge amount of help from individuals too. We feel the charity is in a strong position going forward.

Brief statement of the charity's policy on reserves

The charity aims to keep enough money in reserve to run the next year's events as well as make any purchases we feel necessary to make the events easier to run and more successful.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EMMA PACKER

Position

CHAIR

Date

15th May 2023

OUGHTIBRIDGE VILLAGE GALA

ACCOUNTANTS REPORT

Oughtibridge Gala Events and Donations Charity

I have examined the books and vouchers of the Oughtibridge Village Gala for the year ended 31/10/2022 and certify the attached statement of receipts and payments is in accordance with the records produced to me.

Year ended 31/10/2022

Registered Charity Number: 1125280

Signed Ian Smith FCA Date 27-11-22

Ian Smith FCA

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2022

RECEIPTS AND PAYMENTS ACCOUNT

		Comparatives 31/10/2021
Income		
Stalls & Ground Rent	1,355.00	115.00
Stalls Takings	(1) 2,331.75	-
Gate	3,997.86	-
Catering	1,624.55	-
Raffle	1,306.00	-
raffle overpayment	15.00	
Grants	2,000.00	1,000.00
Hire out of Equipment	100.00	-
Adverts & Sponsorship	5,530.00	-
Sports Night	676.56	-
sundries	0.98	
merchandise	50.00	
float repaid	2,445.00	
Dog Show	165.00	-
Donations	<u>379.85</u>	<u>92.00</u>
	21,977.55	1,207.00
Expenses		
Stalls (refunds)		115.00
Catering	2,568.93	-
Gala Day Activites & Performers	2,792.51	135.44
Insurance	1,073.75	348.78
Printing, Advertising & Website	1,000.57	1,105.00
Van Hire	413.63	-
Raffle Prizes	200.00	-
Raffle refund	15.00	
Merchandise	358.79	-
Sports Night	464.08	-
First Aid	195.84	-
Licenses	282.49	20.00
Repairs & small equipment	122.17	621.83
float refund	2,445.00	
Sundries	<u>704.92</u>	<u>-</u>
	12,637.68	2,346.05
PROFIT BEFORE GRANTS	9,339.87	1,139.05
GRANTS GIVEN	(2) 5,000.00	600.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>4,339.87</u>	<u>(1,739.05)</u>
Opening Bank & vouchers	11,269.90	13,008.95
Surplus/(Deficit) for the Year	4,339.87	(1,739.05)
Closing Assets Held	<u>15,609.77</u>	<u>11,269.90</u>
Represented By :		
Closing Bank	15,609.77	11,269.90
Gift Voucher	-	
	<u>15,609.77</u>	<u>11,269.90</u>

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

England & Wales - Charity number 1158200

Accounts



Trustees' Annual Report for the period

From 01/11/2020

Period start date To 31/10/2021

Period end date

Charity name: Oughtibridge Gala Events and Donations Charity

Charity registration number: 1158200

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide grants and donations for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine in particular not exclusively in Oughtibridge and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To run two annual community events – Sports Night and Gala Day. These events aim to provide a good day out for the local community and are the way we raise money to then donate to local charitable organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are fully aware and have regard to the Charity Commission guidance on public benefit. We believe we conduct our charity's affairs within the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our members are all volunteers and we could not run our charity events without them, nor without the additional help and support we receive from the people

		of Oughtibridge and local community groups. We really appreciate all the help and support we receive.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Coronavirus Pandemic has prevented us from being able to run events this year however by reallocating £600 from our reserve funds we still manage to financially support two local groups through donations. These included the local lunch club and and a community support group. We have retained sufficient reserves to run successful events next year. We have used some of our reserve funds to update and maintain our equipment and our communications so we remain accessible to the community

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a financially strong position. Thankfully, the pandemic has not caused us any financial difficulty.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to keep enough money in reserve to fund the next years events as well as to make any purchases necessary to run the events more successfully.
Amount of reserves held	Para 1.22	£11200
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have a Working Partnership Agreement with Bradfield Parish Council which entitles us to an annual grant of up to £ 2000 towards essential outgoings such as insurance
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected from the membership by the members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oughtibridge Gala Events and Donation Charity
Other name the charity uses	
Registered charity number	1158200
Charity's principal address	180 Langsett Road South Oughtibridge Sheffield S35 0 HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T O'Connell	Chair		
2	D Anderson			
3	I Askham			
4	M Robson			
5	K Rogers			
6	S Walton	Vice Chair		
7	D Webster			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EMMA PACKER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/01/2022	

OUGHTIBRIDGE VILLAGE GALA

ACCOUNTANTS REPORT

I have examined the books and vouchers of the Oughtibridge Village Gala for the year ended 31/10/2021 and certify the attached statement of receipts and payments is in accordance with the records produced to me.

Signed *Ian Smith FCA* Date *21-12-21*

Ian Smith FCA

YEAR ENDED 31 OCTOBER 2021
RECEIPTS AND PAYMENTS ACCOUNT NOTES

(1) Stall Income 31.10.20

Candy floss	-	-
Hook a Duck	-	-
Feed the Pig	-	-
The egg Game	-	-
Kids Tomb	-	-
Adult Tomb	-	-
Cow Pat	-	-
Football	-	-
Coconut	-	-
Buzz Wire	-	-
Wipe out/Climbing	-	-
Test Strength	-	-
Glitter Tatoos & Splat the Rat (face painting previously)	-	-
	-	-
	-	-

(2) Donations and Thank You's

	2021	2020 Gala
152nd Brownies	-	80.00
152nd Oughtibridge Guides	-	-
152nd Rainbows	-	-
367 South Sheffield Air Cadets	-	-
7 Hills Harriers	-	-
Friends of Coronation Park	-	-
Oughtibridge Brass Band	-	-
Oughtibridge Brass band training	-	-
Oughtibridge Lunch Club	-	-
Oughtibridge Millenium Group	-	-
Oughtibridge Toddler Group	-	125.00
Oughtibridge Wesleyan Reform Chapel	-	-
Parish Church of Ascension	-	765.00
Peak Academy of Schools	-	-
S6 Food bank	-	500.00
Salt - Wadsley Church	-	-
Sticky Fingers Toddler Group	-	-
Stocksbridge Park Steels	-	600.00
Supporters of Oughtibridge School	-	320.00
Wharnccliffe Side Players	-	410.00
Wharnccliffe Side primary school	-	-
Worrall Chapel	-	-
Zion United Reform	100.00	-
Howl	500.00	-
	600.00	2,800.00
	600.00	2,800.00