



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY
YEAR ENDED 31/10/2021
RECEIPTS AND PAYMENTS ACCOUNT

			Comparatives 31.10.20
Income			
Stalls & Ground Rent	115.00		130.00
Stalls Takings	(1) -		-
Gate	-		-
Catering	-		-
Raffle	-		-
Grants	1,000.00		-
Hire out of Equipment	-		-
Adverts & Sponsorship	-		-
Sports Night	-		-
Dog Show	-		-
Donations	92.00		-
		1,207.00	130.00
Expenses			
Stalls (refunds)	115.00		-
Catering	-		-
Gala Day Activities & Performers	(3) 135.44		-
Insurance	348.78		-
Printing, Advertising & Website	(3) 1,105.00		-
Van Hire	-		-
Raffle Prizes	-		-
Tug of war	-		-
Sports Night	-		-
First Aid	-		-
Licenses	20.00		20.00
Repairs & small equipment	621.83		-
Legal & Professional	-		-
Sundries	-		-
		2,346.05	20.00
PROFIT BEFORE GRANTS		- 1,139.05	110.00
GRANTS GIVEN	(2)	600.00	2,800.00
SURPLUS/(DEFICIT) FOR THE YEAR		<u>(1,739.05)</u>	<u>(2,690.00)</u>
Opening Bank & vouchers		13,008.95	15,698.95
Surplus/(Deficit) for the Year		(1,739.05)	(2,690.00)
Closing Assets Held		<u>11,269.90</u>	<u>13,008.95</u>
Represented By :			
Closing Bank		11,269.90	13,008.95
		<u>11,269.90</u>	<u>13,008.95</u>

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)	-	-
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(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	
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	600.00	2,800.00
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