

THE NORTHMOOR VILLAGE HALL FOUNDATION

England & Wales · Charity number 1164963

Details

Status Registered

Legal form CIO

Company number [CE005928](#)

Registered 2015-12-22

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

Contact

Address Northmoor Village Hall
Church Road
Northmoor
Oxfordshire
OX29 5SX

Phone 07776137157

Email secretary@northmoorvillagehall.co.uk

Website www.northmoorvillagehall.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORTHMOOR, OXFORDSHIRE WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, IN PARTICULAR, THE HALL IS FOR 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: Active community hall for Northmoor and surrounding villages. An ideal venue for club and social meetings, fitness groups, sales and presentation meetings, training sessions, wedding receptions and parties. A separate committee room seats up to 20; perfect for smaller meetings. Ultra fast broadband available at 100Mbps. Upgraded high-quality stainless steel kitchen perfect for catering.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£16,232	£12,176	-	-
2023-11-30	£39,080	£9,541	-	-
2022-11-30	£13,704	£10,270	-	-
2021-11-30	£25,045	£9,596	-	-
2020-11-30	£14,497	£5,668	-	-

Trustees

Name	Role	Appointed
Elizabeth Hines		2025-11-11
Emma Mary Hare		2025-11-11
Helen Hutchings		2025-07-23
IAN MILES		2022-09-30
Stacey Lee Reed		2024-05-08
Stephanie Isaac		2025-06-05

THE NORTHMOOR VILLAGE HALL FOUNDATION

England & Wales - Charity number 1164963

Accounts



Trustees' Annual Report for the period

From **01/12/2023** To **30/11/2024**

Charity name: **The Northmoor Village Hall Foundation**

Charity registration number: **1164963**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall as a community resource for the benefit of the inhabitants of the Parish of Northmoor (including Bablock Hythe and the hamlet of Moreton).
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	Hosting predominantly recreational activities such as yoga, dance practice, art classes and a lunch club for elderly residents. The hall also acts as a Polling Station when required. Additional fundraising events such as a fete, coffee morning or market, along with income from private parties and occasional meetings, allows the hall to continue to operate for the public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees hereby confirm that the charity is run for public benefit in accordance with Charity Commission guidance and the charity's own governing document (Constitution).

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	The charity operates entirely thanks to the work of local volunteers. All trustees are also unpaid volunteers.
Other		

Achievements and Performance

<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>SORP ref Para 1.20</p>	<p>This year, Northmoor Village Hall continued to flourish with vibrant community events. Regular activities such as yoga, dance practice, art classes, craft clubs, and our popular Monthly Village Market and coffee mornings continued to attract strong participation. The Thursday Club enjoyed regular social lunches, further enhancing community cohesion.</p> <p>We hosted many successful community events, including birthday parties, commemorations, a Burns Night Supper and Ceilidh in January, and the popular 'Pub in the Hall' initiative from April to June, offering an important social venue while the Red Lion awaited new tenants. The Village Produce Show and Summer Fete, Christmas Fayre, and the General Election polling were other highlights.</p> <p>Significant maintenance and improvements were undertaken, including essential electrical and boiler repairs, clearing gutters, and car park resurfacing following removal of the diseased ash tree. Plans for refurbishing the toilets and Committee Room and replacing the oven continue to progress, albeit at a slower pace than we would like, due to limited availability of trustees.</p> <p>Income from bookings grew during 2024/25 as a direct result of the trustees driving increased utilisation. We supported local fundraising efforts for Northmoor Church and the Playpark with both monetary contributions and the loan of hall facilities.</p> <p>Looking ahead, fundraising plans include another Produce Show and Fete in September and potentially a vintage car show in collaboration with another community group.</p> <p>Financially, the Hall remains stable, with balanced income and expenditure and adequate reserves. Community support remains essential, and the lack of new trustees (and volunteers generally) within our community is a growing concern for the hall and other local charities.</p>
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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	Total income of £16,232 and expenditure of £12,176 meant that the charity's total funds carried forward = £64,101 at financial year end (of which £10,864 are restricted funds, for repair and refurbishment of the village hall).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy: to ringfence £8,000 of unrestricted funds to cover necessary annual expenditure, allowing for uncertainty especially regarding rising utilities' costs. To be reviewed annually at the AGM.
Amount of reserves held	Para 1.22	£8,000
Reasons for zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current financial concerns, thanks to S106 money (for refurbishment), alongside driving increased hall usage and securing repeat bookings.

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	
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	Charitable Incorporated Organisation (CIO) - association model
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 trustees: invited to join by the Chair on behalf of trustees, then elected by CIO members at the next AGM. Nominated trustees: appointed by representative bodies in the parish: currently 1 each for Northmoor Parish Council and St Denys Parochial Church Council.

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	All potential trustees are directed to the Charity Commission website for info about what it means to be a trustee. All new trustees are provided with copies of the Constitution and charity policies (available on the hall website), plus the latest Accounts and Trustees Annual Report.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As an Association Model CIO, the charity is a legal entity, has limited liability and voting members other than its trustees. CIO Members must be 18+, have residency in Northmoor Parish, sign a registration form and agree to act in the best interests of the charity. Minimum of 5 trustees for the charity to operate (3 elected and 2 nominated).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northmoor Village Hall Foundation
Other name the charity uses	Northmoor Village Hall
Registered charity number	1164963

Charity's principal address	Northmoor Village Hall, Church Road, Northmoor OX29 5SX
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Names of the charity trustees who managed the charity (December 2023-November 2024)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Williams	Chair		Trustees appoint and Members elect at AGM
2	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
3	Ian Miles	Treasurer	Until March 2024	Trustees appoint and Members elect at AGM
		+ also Church Council Nominated Trustee	From March 2024	St Denys Parochial Church Council
4	Lynn Partridge	Was Church Council Nominated Trustee	Until March 2024	St Denys Parochial Church Council
		Then elected trustee	From March 2024	Trustees appoint and Members elect at AGM
5	Aleksandra Beba	Was Parish Council Nominated Trustee	Retired 08/05/2024	Northmoor Parish Council
6	Stacey Reed	Parish Council Nominated Trustee	From 08/05/2024	Northmoor Parish Council
7	Neil Bird	Elected Trustee		Trustees appoint and Members elect at AGM

Names of the charity trustees who manage the charity (period December 2024- May 2025 inclusive)

	Trustee name	Office (if any)	Dates acted if not for whole period	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Williams	Chair		Trustees appoint and Members elect at AGM
2	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
3	Ian Miles	Treasurer + Church Council nominated trustee		St Denys Parochial Church Council
4	Lynn Partridge	Elected Trustee		Trustees appoint and Members elect at AGM
5	Stacey Reed	Parish Council Nominated Trustee		Northmoor Parish Council
6	Neil Bird	Elected Trustee		Trustees appoint and Members elect at AGM

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

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
Accounting	H A Parker	The Laurels, Chapel Lane, Northmoor, OX29 5SZ

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


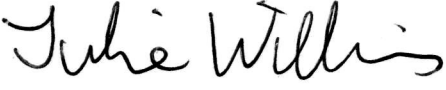
Other optional information

None

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)	Dennis Andrew Williams	Julie Rebecca Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	20 May 2025	20th May 2025

Charity number: 1164963

The Northmoor Village Hall Foundation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2024

The Northmoor Village Hall Foundation
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For the year ended 30 November 2024

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Detailed Statement of Financial Activities	9

**The Northmoor Village Hall Foundation
Report of the Trustees
For the year ended 30 November 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2024. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit:running a charity (PB2)".

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Northmoor Village Hall Foundation
Charity registration number	1164963
Principal address	Northmoor Village Hall Northmoor Oxon

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dennis Williams
Julie Williams
Neil Bird
Lynn Partridge
Ian Miles
Aleksandra Beba
Stacey Reed

Approved by the Board of Trustees and signed on its behalf by

.....
DANNY 8/4/2025

The Northmoor Village Hall Foundation
Statement of Financial Activities
For the year ended 30 November 2024

	Notes	2024		Total funds £	2023
		Unrestricted funds £	Restricted Funds £		£
Income and endowments from:					
Other Income	2	4,584	-	4,584	30,986
Other trading activities	3	11,648	-	11,648	8,094
Total		<u>16,232</u>	<u>-</u>	<u>16,232</u>	<u>39,080</u>
Expenditure on:					
Charitable activities	4 & 5	12,176	-	12,176	9,541
Total		<u>12,176</u>	<u>-</u>	<u>12,176</u>	<u>9,541</u>
Net income/expenditure		4,056	-	4,056	29,539
Transfer between reserves	13			-	-
Reconciliation of funds					
Total funds brought forward		49,181	10,864	60,045	30,506
Total funds carried forward		<u>53,237</u>	<u>10,864</u>	<u>64,101</u>	<u>60,045</u>

The Northmoor Village Hall Foundation
Statement of Financial Position
For the year ended 30 November 2024

		2024	2023
		£	£
	Notes		
Fixed Assets			
Tangible assets	9	21,078	21,240
		<u>21,078</u>	<u>21,240</u>
Current assets			
Debtors: amounts falling due within one year	10	567	320
Cash at bank		43,615	39,855
		<u>44,182</u>	<u>40,175</u>
Creditors: amounts falling due within one year	11	1,159	1,370
Net current assets		43,023	38,805
Total assets less current liabilities		<u>64,101</u>	<u>60,045</u>
Creditors: amounts falling due after more than one year	12	-	-
Net assets		<u>64,101</u>	<u>60,045</u>
The funds of the charity	13		
Restricted Funds		10,864	10,864
Unrestricted income funds		53,237	49,181
		<u>64,101</u>	<u>60,045</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DAWMS 8/4/2025
 Trustee

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2024

4. Costs of charitable activities by fund type

	2024			2023
	Unrestricted	Restricted	Total	
	£	£	£	£
Unrestricted funds				
Support Costs	12,176	0	12,176	2,300

5. Costs of charitable activities by activity type

	2024			2023
	Unrestricted	Restricted	Total	
	£	£	£	£
Provision & maintenance of hall services	12,176	0	12,176	2,300

6. Analysis of support costs

	2024			2023
	Unrestricted	Restricted	Total	
	£	£	£	£
Maintenance & governance costs	12,176	0	12,176	2,300

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

	2024			2023
	Unrestricted	Restricted	Total	
	£	£	£	£
Depreciation of owned fixed assets	162	-	162	203
Accountancy fees	-	-	-	-

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted and restricted funds.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2024

9. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Equipment £	Total £
At 1 December 2023	20,430	3,812	24,242
Additions			
At 30 November 2024	<u>20,430</u>	<u>3,812</u>	<u>24,242</u>
Depreciation			
At 1 December 2023	-	3,002	3,002
Charge for the year	-	162	162
At 30 November 2024	<u>-</u>	<u>3,164</u>	<u>3,164</u>
Net Book Values			
At 30 November 2024	<u>20,430</u>	<u>648</u>	<u>21,078</u>
At 30 November 2023	<u>20,430</u>	<u>810</u>	<u>21,240</u>

The Northmoor Village Hall Foundation owns the freehold of the Village Hall which is stated at cost as it is a functional asset used by The Northmoor Village Hall Foundation.

10. Debtors

	2024 £	2023 £
Amounts due within one year:		
Prepayments and accrued income	155	148
	<u>155</u>	<u>148</u>
Amounts due within one year:		
Trade Debtors	412	172
	<u>567</u>	<u>320</u>

11. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	534	650
Other creditors	525	500
Accruals and deferred income	100	220
	<u>1,159</u>	<u>1,370</u>

12. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	-	-
	<u>-</u>	<u>-</u>

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2024

13. Movement in funds

Unrestricted Funds	Balance at 1 December 2023	Incoming resources	outgoing resources	Transfer between reserves	Balance at 30 November 2024
	£	£	£	£	£
<i>General</i>					
General	49,181	16,232	12,176	-	53,237
	<u>49,181</u>	<u>16,232</u>	<u>12,176</u>	<u>-</u>	<u>53,237</u>

Unrestricted Funds - previous year

Unrestricted Funds - previous year	Balance at 1 December 2022	Incoming resources	outgoing resources	Transfer between reserves	Balance at 30 November 2023
	£	£	£	£	£
<i>General</i>					
General	30,506	9,916	7,241	16,000	49,181
	<u>30,506</u>	<u>9,916</u>	<u>7,241</u>	<u>16,000</u>	<u>49,181</u>

Restricted Funds

Restricted Funds	Balance at 1 December 2023	Incoming resources	outgoing resources	Transfer between reserves	Balance at 30 November 2024
	£	£	£	£	£
S106 Grant	10,864	-	-	-	10,864
OCF CBESS Grant	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,864</u>

Restricted Funds - previous year

Restricted Funds - previous year	Balance at 1 December 2022	Incoming resources	outgoing resources	Transfer between reserves	Balance at 30 November 2023
	£	£	£	£	£
S106 Grant	-	28,364	1,500	(16,000)	10,864
OCF CBESS Grant	-	800	800	-	-
	<u>-</u>	<u>29,164</u>	<u>2,300</u>	<u>(16,000)</u>	<u>10,864</u>

Restricted Funds

S106 Grant

The S106 Grant was received from West Oxfordshire District Council for the purpose of improving Northmoor Village Hall.

The OCF CBESS Grant was a grant to be used towards energy costs.

Purpose of unrestricted Funds

General

The object of the CIO is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Northmoor, Oxfordshire without distinction of sex or of political, religious or other opinions, in particular, the hall is for the 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.

Transfer between reserves - previous year

A long term loan had been recorded as a liability of the General Fund in previous years.

It was within the scope of the permitted use of the Restricted S106 Fund to use those funds to repay the liability so the liability has been treated as that of the S106 Restricted Fund.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2024

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets £	Creditors> one year £	Net Assets £
Unrestricted funds				
General	21,078	32,684	-	53,762
	<u>21,078</u>	<u>32,684</u>	<u>-</u>	<u>53,762</u>

Previous year

	Tangible fixed assets £	Net current assets/ (liabilities) £	Creditors> one year £	Net Assets £
Unrestricted funds				
General	21,240	27,941		49,181
	<u>21,240</u>	<u>27,941</u>	<u>-</u>	<u>49,181</u>

	Tangible fixed assets £	Net current assets £	Creditors> one year £	Net Assets £
Restricted Funds				
S106 Grant	-	10,864		10,864
OCF CBESS Grant	-	-	-	-
	<u>-</u>	<u>10,864</u>	<u>-</u>	<u>10,864</u>

	Tangible fixed assets £	Net current assets £	Creditors> one year £	Net Assets £
Restricted Funds - previous year				
S106 Grant	-	10,864		10,864
OCF CBESS Grant	-	-	-	-
	<u>-</u>	<u>10,864</u>	<u>-</u>	<u>10,864</u>

The Northmoor Village Hall Foundation
Detailed Statement of Financial Activities
For the year ended 30 November 2024

	2024		2023	
	Restricted £	Unrestricted £	Restricted £	Unrestricted
INCOME AND ENDOWMENT				
Other Income				
s106 Receipt		-	28,364	-
OCF CBESS Grant		-	800	-
Covid support grant	-	-	-	-
Other Income	-	4,584	-	1,822
	0	4,584	29,164	1,822
Other trading activities				
Feed-in-Tariff, Electricity	-	1,303	-	874
Saturday Market	-	2,769	-	2,256
Hall & Equipment Hire	-	7,576	-	4,964
	-	11,648	-	8,094
Total Incoming resources	0	16,232	29,164	9,916
SUPPORT COSTS				
Charitable activities				
Governance costs	-	12,176	2,300	7,241
	-	12,176	2,300	7,241
Total resources expended	-	12,176	2,300	7,241
Net Income	-	4,056	26,864	2,675

THE NORTHMOOR VILLAGE HALL FOUNDATION

England & Wales - Charity number 1164963

Accounts



Trustees' Annual Report for the period

From **01/12/2022** To **30/11/2023**

Charity name: **The Northmoor Village Hall Foundation**

Charity registration number: **1164963**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall as a community resource for the benefit of the inhabitants of the Parish of Northmoor (including Bablock Hythe and the hamlet of Moreton).
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	A village hall hosting predominantly recreational activities, such as yoga, a craft club and a lunch club for elderly residents. Additional fundraising events such as a quiz, fete or market, and also income from private parties and occasional meetings, allows the hall to continue to operate for the public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees hereby confirm that the charity is run for public benefit in accordance with Charity Commission guidance and the charity's own Constitution.

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	The charity operates entirely thanks to the work of local volunteers. All trustees are also unpaid volunteers.
Other		

Achievements and Performance

<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>SORP ref Para 1.20</p>	<p>This year, we welcomed Stacey Reed as a new Hall trustee and thanked Ola Beba for her contributions as she stood down. The Hall hosted regular activities such as yoga, dance practice, the craft club, and our monthly market and coffee morning. The Thursday Club enjoyed weekly lunches and socialising. Throughout 2023, the Hall hosted birthday parties, commemoration events, a Polling Station in May, a Produce Show in September, a Harvest Lunch in October, and the Christmas Fayre in November. A local Art Group held several botanical drawing sessions, with more planned. Regular parish council and other meetings, including for the Community Survey and Playpark Refurbishment, took place. In December, the diseased ash tree was removed, and in mid-2024 the car park was resurfaced.</p> <p>January 2024 saw the return of the Burns Night event/Ceilidh. April-June 2024: a 'Pub in the Hall' initiative provided a social venue while the Red Lion awaited new tenants, proving popular across the community. In July 2024, the Hall served again as a Polling Station for the General Election.</p> <p>Income from bookings remains steady at about £700 per month. The charity received additional \$106 funds for repairs and refurbishment, including fully repaying the solar panels' loan. The leaking storeroom roof was fixed under guarantee, and the guttering and downpipes were cleared. Electrical inspections and remedial work were completed. The Charity supported the Church and Playpark Refurbishment with contributions to their fundraising (both monetary and free loans of Hall items). Plans for refurbishing the toilets and Committee Room and replacing the oven are ongoing. Plans for future fundraising events include a Produce Show/Fete in August, an autumn Quiz Night, the Christmas Fayre, and sports fixtures on the big screen.</p> <p>In summary, the Charity reports that Hall finances remain stable year on year, with a balance of income and expenditure. Our financial reserves are adequate and help is always welcome to run community fundraising events and promote greater use of the hall facilities.</p>
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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	Total income of £39,080 (including restricted funds of £29,164) meant that the charity's total funds carried forward = £60,045 at financial year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy: to ringfence £8,000 of unrestricted funds to cover necessary annual expenditure, allowing for uncertainty regarding rising utilities' costs. To be reviewed annually at the AGM.
Amount of reserves held	Para 1.22	£8,000
Reasons for zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns thanks to S106 money (for refurbishment plans) & increased fundraising efforts.

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	
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:		
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How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (CIO) - association model
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 trustees: invited to join by the Chair on behalf of trustees, then elected by CIO members at the next AGM. Nominated trustees are appointed by representative bodies in the parish: 1 each for Northmoor Parish Council and St Denys Parochial Church Council.

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	All potential trustees are directed to the Charity Commission website for info about what it means to be a trustee. All new trustees are provided with copies of the Constitution and charity policies (available on the hall website)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As an Association Model CIO, the charity is a legal entity, has limited liability and voting members other than its trustees. CIO Members must be 18+, have residency in Northmoor Parish, sign a registration form and agree to act in the best interests of the charity. Minimum of 3 elected and 2 nominated trustees to operate.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northmoor Village Hall Foundation
Other name the charity uses	Northmoor Village Hall
Registered charity number	1164963
Charity's principal address	Northmoor Village Hall, Church Road, Northmoor OX29 5SX

Names of the charity trustees who managed the charity (December 2022-November 2023)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Williams	Chair		Trustees appoint and Members elect at AGM
2	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
3	Ian Miles	Treasurer		Trustees appoint and Members elect at AGM
4	Lynn Partridge	Church Council Nominated Trustee		St Denys Parochial Church Council
5	Aleksandra Beba	Parish Council Nominated Trustee		Northmoor Parish Council
6	Neil Bird	Elected Trustee		Trustees appoint and Members elect at AGM
7	Robert Sugden	Elected Trustee	Retired 10/07/2023	Trustees appoint and Members elect at AGM

Names of the charity trustees who manage the charity (period December 2023- July 2024 inclusive)

	Trustee name	Office (if any)	Dates acted if not for whole period	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Williams	Chair		Trustees appoint and Members elect at AGM
2	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
3	Ian Miles	Treasurer		Trustees appoint and Members elect at AGM
		+ Church Council nominated trustee	From March 2024	St Denys Parochial Church Council
4	Lynn Partridge	Church Council Nominated Trustee	Retired from role March 2024	St Denys Parochial Church Council
		Then: Elected Trustee	From March 2024	Trustees appoint and Members elect at AGM
5	Aleksandra Beba	Parish Council Nominated Trustee	Retired 08/05/2024	Northmoor Parish Council
6	Stacey Reed	Parish Council Nominated Trustee	From 08/05/2024	Northmoor Parish Council
7	Neil Bird	Elected Trustee		Trustees appoint and Members elect at AGM

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
Accounting	H A Parker	The Laurels, Chapel Lane, Northmoor, OX29 5SZ

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

None

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)	Dennis Andrew Williams	Julie Rebecca Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	25 July 2024	25th July 2024



Section A

Independent Examiner's Report

Report to the trustees

The Northmoor Village Hall Foundation

On accounts for the year ended

30 November 2023

Charity no
(if any)

1164963

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

H. Parker

Date:

23/7/24

Name:

H. A. PARKER

Relevant professional qualification(s) or body (if any):

FCCA

Address:

THE LAURELS, CHAPEL LANE

NORTHMOOR

OXON OX29 5SZ

Charity number: 1164963

The Northmoor Village Hall Foundation
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 November 2023

The Northmoor Village Hall Foundation
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For the year ended 30 November 2023

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Statement of Financial Activities	2
Statement of Financial Position	3
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**The Northmoor Village Hall Foundation
Report of the Trustees
For the year ended 30 November 2023**

D Williams

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2023. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2)".

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Northmoor Village Hall Foundation
Charity registration number	1164963
Principal address	Northmoor Village Hall Northmoor Oxon

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dennis Williams
Julie Williams
Robert Sugden
Neil Bird
Lynn Partridge
Ian Miles
Aleksandra Beba

Approved by the Board of Trustees and signed on its behalf by

D.A. Williams

.....

The Northmoor Village Hall Foundation
Statement of Financial Activities
For the year ended 30 November 2023

	Notes	2023			2022
		Unrestricted funds	Restricted Funds	Total funds	
		£	£	£	£
Income and endowments from:					
Other Income	2	1,822	29,164	30,986	5,086
Other trading activities	3	8,094	-	8,094	8,618
Total		9,916	29,164	39,080	13,704
Expenditure on:					
Charitable activities	4 & 5	7,241	2,300	9,541	10,270
Total		7,241	2,300	9,541	10,270
Net income/expenditure		2,675	26,864	29,539	3,434
Transfer between reserves	13	16,000	(16,000)	-	-
Reconciliation of funds					
Total funds brought forward		30,506	-	30,506	27,072
Total funds carried forward		49,181	10,864	60,045	30,506

The Northmoor Village Hall Foundation
Statement of Financial Position
For the year ended 30 November 2023

		2023	2022
		£	£
	Notes		
Fixed Assets			
Tangible assets	9	21,240	21,443
		<u>21,240</u>	<u>21,443</u>
Current assets			
Debtors: amounts falling due within one year	10	320	1,299
Cash at bank		39,855	24,064
		<u>40,175</u>	<u>25,363</u>
Creditors: amounts falling due within one year	11	1,370	300
Net current assets		38,805	25,063
Total assets less current liabilities		<u>60,045</u>	<u>46,506</u>
Creditors: amounts falling due after more than one year	12	-	16,000
Net assets		<u>60,045</u>	<u>30,506</u>
The funds of the charity	13		
Restricted Funds		10,864	-
Unrestricted income funds		49,181	30,506
		<u>60,045</u>	<u>30,506</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

21 March 2024

D.A. Williams

Trustee

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2023 - *D.A.*

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)", Financial Reporting Standard 102 and the Charities Act 2011.

The Northmoor Village Hall Foundation meets the definition of a public entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible Fixed Assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	20% Reducing balance
---------------------	----------------------

2. Income from donations and legacies

	2023			2022
	Unrestricted	Restricted	Total	
	£	£	£	£
s106 Receipt	-	28,364	28,364	-
OCF CBESS Grant	-	800	800	-
Covid support grant	-	-	-	3,953
Other Income	1,822	-	1,822	1,133
	1,822	29,164	30,986	5,086
	1,822	29,164	30,986	5,086

3. Income earned from activities

	2023			2022
	Unrestricted	Restricted	Total	
	£	£	£	£
Feed-in-Tariff, Electricity	874	-	874	1,029
Saturday Market	2,256	-	2,256	2,187
Hall & Equipment Hire	4,964	-	4,964	5,402
	8,094	-	8,094	8,618
	8,094	-	8,094	8,618

The Northmoor Village Hall Foundation
Notes to the Financial Statements *- D.A.M.*
For the year ended 30 November 2023

4. Costs of charitable activities by fund type

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Unrestricted funds				
Support Costs	7,241	2300	9,541	10,270

5. Costs of charitable activities by activity type

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Provision & maintenance of hall services	7,241	2300	9,541	10,270

6. Analysis of support costs

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Maintenance & governance costs	7,241	2300	9,541	10,270

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Depreciation of owned fixed assets	203	0	203	253
Accountancy fees				-

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2023

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Equipment	Total
	£	£	£
At 1 December 2022	20,430	3,812	24,242
Additions			
At 30 November 2023	<u>20,430</u>	<u>3,812</u>	<u>24,242</u>
Depreciation			
At 1 December 2022	-	2,799	2,799
Charge for the year	-	203	203
At 30 November 2023	<u>-</u>	<u>3,002</u>	<u>3,002</u>
Net Book Values			
At 30 November 2023	<u>20,430</u>	<u>810</u>	<u>21,240</u>
At 30 November 2022	<u>20,430</u>	<u>1,013</u>	<u>21,443</u>

The Northmoor Village Hall Foundation owns the freehold of the Village Hall which is stated at cost as it is a functional asset used by The Northmoor Village Hall Foundation.

10. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	148	-
	<u>148</u>	<u>-</u>
Amounts due within one year:		
Trade Debtors	172	1299
	<u>320</u>	<u>1299</u>

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	650	-
Other creditors	500	-
Accruals and deferred income	220	300
	<u>1,370</u>	<u>300</u>

12. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	16,000
	<u>-</u>	<u>16,000</u>

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022 - *DAW*

13. Movement in funds

Unrestricted Funds	Balance at 1 December 2022	Incoming resources	outgoing resources	Transfer between reserves	Balance at 1 December 2023
	£	£	£	£	£
<i>General</i> General	30,506	9,916	7,241	16,000	49,181
	<u>30,506</u>	<u>9,916</u>	<u>7,241</u>	<u>16,000</u>	<u>49,181</u>

Unrestricted Funds - previous year

Unrestricted Funds - previous year	Balance at 1 December 2021	Incoming resources	outgoing resources	Transfer between reserves	Balance at 1 December 2022
	£	£	£	£	£
<i>General</i> General	27,072	13,704	10,270	-	30,506
	<u>27,072</u>	<u>13,704</u>	<u>10,270</u>		<u>30,506</u>

Restricted Funds

Restricted Funds	Balance at 1 December 2022	Incoming resources	outgoing resources	Transfer between reserves	Balance at 1 December 2023
	£	£	£	£	£
S106 Grant	-	28,364	1,500	(16,000)	10,864
OCF CBESS Grant	-	800	800	-	-
	<u>-</u>	<u>29,164</u>	<u>2,300</u>	<u>(16,000)</u>	<u>10,864</u>

Restricted Funds

S106 Grant

The S106 Grant was received from West Oxfordshire District Council for the purpose of improving Northmoor Village Hall.

The OCF CBESS Grant was a grant to be used towards energy costs.

Purpose of unrestricted Funds

General

The object of the CIO is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Northmoor, Oxfordshire without distinction of sex or of political, religious or other opinions, in particular, the hall is for the 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.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
General	21,240	27,941	-	49,181
	<u>21,240</u>	<u>27,941</u>	<u>-</u>	<u>49,181</u>
Previous year				
	Tangible fixed assets	Net current assets/ (liabilities)	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
General	21,443	25,063	(16,000)	30,506
	<u>21,443</u>	<u>25,063</u>	<u>(16,000)</u>	<u>30,506</u>
Restricted Funds				
S106 Grant	-	10,864	-	10,864
OCF CBESS Grant	-	-	-	-
	<u>-</u>	<u>10,864</u>	<u>-</u>	<u>10,864</u>

The Northmoor Village Hall Foundation
Detailed Statement of Financial Activities
For the year ended 30 November 2023 - *DAW*

	2023		2022
	Restricted £	Unrestricted £	£
INCOME AND ENDOWMENT			
Other Income			
s106 Receipt	28,364	-	-
OCF CBESS Grant	800	-	-
Covid support grant	-	-	3,953
Other Income	-	1,822	1,133
	29,164	1,822	5,086
Other trading activities			
Feed-in-Tariff, Electricity	-	874	1,029
Saturday Market	-	2,256	2,187
Hall & Equipment Hire	-	4,964	5,402
	-	8,094	8,618
Total Incoming resources	29,164	9,916	13,704
SUPPORT COSTS			
Charitable activities			
Governance costs	2,300	7,241	10,270
	2,300	7,241	10,270
Total resources expended	2,300	7,241	10,270
Net Income	26,864	2,675	3,434



Section A

Independent Examiner's Report

Report to the trustees

The Northmoor Village Hall Foundation

On accounts for the year ended

30 November 2023

**Charity no
(if any)**

1164963

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

H. Parker

Date:

23/7/24

Name:

H. A. PARKER

Relevant professional qualification(s) or body (if any):

FCCA

Address:

THE LAURELS, CHAPEL LANE

NORTHMOOR

OXON OX29 5SZ

Charity number: 1164963

The Northmoor Village Hall Foundation
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 November 2023

The Northmoor Village Hall Foundation
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For the year ended 30 November 2023

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**The Northmoor Village Hall Foundation
Report of the Trustees
For the year ended 30 November 2023**

DA Williams

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2023. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2)".

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Northmoor Village Hall Foundation
Charity registration number	1164963
Principal address	Northmoor Village Hall Northmoor Oxon

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dennis Williams
Julie Williams
Robert Sugden
Neil Bird
Lynn Partridge
Ian Miles
Aleksandra Beba

Approved by the Board of Trustees and signed on its behalf by

DA Williams
.....

The Northmoor Village Hall Foundation
Statement of Financial Activities
For the year ended 30 November 2023

	Notes	2023			2022
		Unrestricted funds	Restricted Funds	Total funds	
		£	£	£	£
Income and endowments from:					
Other Income	2	1,822	29,164	30,986	5,086
Other trading activities	3	8,094	-	8,094	8,618
Total		9,916	29,164	39,080	13,704
Expenditure on:					
Charitable activities	4 & 5	7,241	2,300	9,541	10,270
Total		7,241	2,300	9,541	10,270
Net income/expenditure		2,675	26,864	29,539	3,434
Transfer between reserves	13	16,000	(16,000)	-	-
Reconciliation of funds					
Total funds brought forward		30,506	-	30,506	27,072
Total funds carried forward		49,181	10,864	60,045	30,506

The Northmoor Village Hall Foundation
Statement of Financial Position
For the year ended 30 November 2023

		2023	2022
		£	£
	Notes		
Fixed Assets			
Tangible assets	9	21,240	21,443
		<u>21,240</u>	<u>21,443</u>
Current assets			
Debtors: amounts falling due within one year	10	320	1,299
Cash at bank		39,855	24,064
		<u>40,175</u>	<u>25,363</u>
Creditors: amounts falling due within one year	11	1,370	300
Net current assets		38,805	25,063
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Creditors: amounts falling due after more than one year	12	-	16,000
Net assets		<u>60,045</u>	<u>30,506</u>
The funds of the charity	13		
Restricted Funds		10,864	-
Unrestricted income funds		49,181	30,506
		<u>60,045</u>	<u>30,506</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

21 March 2024

D.A. Williams

Trustee

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2023 - *D.A.*

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)", Financial Reporting Standard 102 and the Charities Act 2011.

The Northmoor Village Hall Foundation meets the definition of a public entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible Fixed Assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	20% Reducing balance
---------------------	----------------------

2. Income from donations and legacies

	2023			2022
	Unrestricted	Restricted	Total	
	£	£	£	£
s106 Receipt	-	28,364	28,364	-
OCF CBESS Grant	-	800	800	-
Covid support grant	-	-	-	3,953
Other Income	1,822	-	1,822	1,133
	1,822	29,164	30,986	5,086
	1,822	29,164	30,986	5,086

3. Income earned from activities

	2023			2022
	Unrestricted	Restricted	Total	
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Feed-in-Tariff, Electricity	874	-	874	1,029
Saturday Market	2,256	-	2,256	2,187
Hall & Equipment Hire	4,964	-	4,964	5,402
	8,094	-	8,094	8,618
	8,094	-	8,094	8,618

The Northmoor Village Hall Foundation
Notes to the Financial Statements *- D.A.M.*
For the year ended 30 November 2023

4. Costs of charitable activities by fund type

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Unrestricted funds				
Support Costs	7,241	2300	9,541	10,270

5. Costs of charitable activities by activity type

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Provision & maintenance of hall services	7,241	2300	9,541	10,270

6. Analysis of support costs

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Maintenance & governance costs	7,241	2300	9,541	10,270

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

	2023		Total £	2022
	Unrestricted £	Restricted £		£
Depreciation of owned fixed assets	203	0	203	253
Accountancy fees				-

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2023

9. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Equipment £	Total £
At 1 December 2022	20,430	3,812	24,242
Additions			
At 30 November 2023	<u>20,430</u>	<u>3,812</u>	<u>24,242</u>
Depreciation			
At 1 December 2022	-	2,799	2,799
Charge for the year	-	203	203
At 30 November 2023	<u>-</u>	<u>3,002</u>	<u>3,002</u>
Net Book Values			
At 30 November 2023	<u>20,430</u>	<u>810</u>	<u>21,240</u>
At 30 November 2022	<u>20,430</u>	<u>1,013</u>	<u>21,443</u>

The Northmoor Village Hall Foundation owns the freehold of the Village Hall which is stated at cost as it is a functional asset used by The Northmoor Village Hall Foundation.

10. Debtors

	2023 £	2022 £
Amounts due within one year:		
Prepayments and accrued income	148	-
	<u>148</u>	<u>-</u>
Amounts due within one year:		
Trade Debtors	172	1299
	<u>320</u>	<u>1299</u>

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	650	-
Other creditors	500	-
Accruals and deferred income	220	300
	<u>1,370</u>	<u>300</u>

12. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Other creditors	-	16,000
	<u>-</u>	<u>16,000</u>

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022 - *DAW*

13. Movement in funds

Unrestricted Funds	Balance at 1 December 2022	Incoming resources	outgoing resources	Transfer between reserves	Balance at 1 December 2023
	£	£	£	£	£
<i>General</i> General	30,506	9,916	7,241	16,000	49,181
	<u>30,506</u>	<u>9,916</u>	<u>7,241</u>	<u>16,000</u>	<u>49,181</u>

Unrestricted Funds - previous year

Unrestricted Funds - previous year	Balance at 1 December 2021	Incoming resources	outgoing resources	Transfer between reserves	Balance at 1 December 2022
	£	£	£	£	£
<i>General</i> General	27,072	13,704	10,270	-	30,506
	<u>27,072</u>	<u>13,704</u>	<u>10,270</u>		<u>30,506</u>

Restricted Funds

Restricted Funds	Balance at 1 December 2022	Incoming resources	outgoing resources	Transfer between reserves	Balance at 1 December 2023
	£	£	£	£	£
S106 Grant	-	28,364	1,500	(16,000)	10,864
OCF CBESS Grant	-	800	800	-	-
	<u>-</u>	<u>29,164</u>	<u>2,300</u>	<u>(16,000)</u>	<u>10,864</u>

Restricted Funds

S106 Grant

The S106 Grant was received from West Oxfordshire District Council for the purpose of improving Northmoor Village Hall.

The OCF CBESS Grant was a grant to be used towards energy costs.

Purpose of unrestricted Funds

General

The object of the CIO is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Northmoor, Oxfordshire without distinction of sex or of political, religious or other opinions, in particular, the hall is for the 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.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
General	21,240	27,941	-	49,181
	<u>21,240</u>	<u>27,941</u>	<u>-</u>	<u>49,181</u>
Previous year				
	Tangible fixed assets	Net current assets/ (liabilities)	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
General	21,443	25,063	(16,000)	30,506
	<u>21,443</u>	<u>25,063</u>	<u>(16,000)</u>	<u>30,506</u>
Restricted Funds				
S106 Grant	-	10,864	-	10,864
OCF CBESS Grant	-	-	-	-
	<u>-</u>	<u>10,864</u>	<u>-</u>	<u>10,864</u>

The Northmoor Village Hall Foundation
Detailed Statement of Financial Activities
For the year ended 30 November 2023 - *DAW*

	2023		2022
	Restricted £	Unrestricted £	£
INCOME AND ENDOWMENT			
Other Income			
s106 Receipt	28,364	-	-
OCF CBESS Grant	800	-	-
Covid support grant	-	-	3,953
Other Income	-	1,822	1,133
	29,164	1,822	5,086
Other trading activities			
Feed-in-Tariff, Electricity	-	874	1,029
Saturday Market	-	2,256	2,187
Hall & Equipment Hire	-	4,964	5,402
	-	8,094	8,618
Total Incoming resources	29,164	9,916	13,704
SUPPORT COSTS			
Charitable activities			
Governance costs	2,300	7,241	10,270
	2,300	7,241	10,270
Total resources expended	2,300	7,241	10,270
Net Income	26,864	2,675	3,434

THE NORTHMOOR VILLAGE HALL FOUNDATION

England & Wales - Charity number 1164963

Accounts



Trustees' Annual Report for the period

From **01/12/2021** To **30/11/2022**

Charity name: **The Northmoor Village Hall Foundation**

Charity registration number: **1164963**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall as a community resource for the benefit of the inhabitants of the Parish of Northmoor (including Bablock Hythe and the hamlet of Moreton).
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	A village hall hosting predominantly recreational activities such as yoga, a computer club and a lunch club for elderly residents. Additional fundraising events such as a quiz, fete or market, and also income from private parties and occasional meetings, allows the hall to continue to operate for the public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees hereby confirm that the charity is run for public benefit in accordance with Charity Commission guidance and the charity's own Constitution.

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	The charity operates entirely thanks to the work of local volunteers. All trustees are also unpaid volunteers.
Other		

Achievements and Performance

<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>SORP ref Para 1.20</p>	<p>Overview: December 2021 saw the charity & its finances still impacted by the legacy of Covid. However, safety protocols (hand sanitiser, extra cleaning, mask recommendation) ensured regular activities such as yoga, puppy classes, band practice & the monthly market/coffee morning could benefit from the hall facilities & Thursday Club continue to enjoy their weekly lunches & socialising. Birthday parties & commemoration events took place throughout 2022; the hall became a Polling Station in May, hosted Jubilee celebrations in June, a Produce Show in September, Harvest Lunch & village apple-pressing in October & the popular Xmas Fayre fundraiser in November. Regular parish council & other meetings took place, including planning the next Community Survey. A new Pollinator Patch, full of insect-friendly plants, arrived in the autumn, thanks to funding from The Lower Windrush Valley Project, & was installed with the help of local volunteers. January 2023 saw a well-supported Burns Night event & ceilidh. A local Art Group enjoyed a weekend of botanical drawing in March. The large ash tree remains under review to monitor the progression of dieback disease; the smaller ash on the brook-boundary is also affected.</p> <p>The hall was fortunate to receive additional government Covid-support totalling £3,417. An Energy Support Grant of £800 is being used to offset rising utility costs, alongside economising where practical (heating controls, led lighting, cheaper/donated cleaning products etc.). Income from hall bookings remains steady at £500-£600 per month. Plans for potential refurbishment of the toilets & Committee Room are ongoing.</p> <p><u>Chair's Report</u></p> <p>Firstly, I'd like to thank Mark Heffernan for acting as chair before me, and to state that it is an honour to have been elected as his replacement.</p> <p>After the turmoil of COVID, it is good news for the hall that we have started to witness a return to a new normal. We have welcomed Ian Miles as a new trustee and treasurer, as well as Lynn Partridge and Ola Beba as trustees.</p>
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		<p>Our focus in the past year has been to maintain and protect the fabric of the village hall, and to this end, upkeep has to a large extent been performed with the generous help of the trustees and our local community at no cost. For this, the charity is hugely grateful.</p> <p>The hall finances remain strong, albeit finely balanced in terms of charity income and outgoings. A modest increase in booking charges was introduced to partially offset the increase in operating costs – especially energy, as well as modification to the hall automation system to reduce the baseline temperature of the premises when they are unoccupied, in order to save money on heating costs. An upgrade to the hall’s internet provision has been completed, providing 1 Gbps access to users of the hall, and significantly improved WiFi range throughout the premises – provided free of charge by Gigaclear.</p> <p>Lastly, I am hopeful that we will soon be able to report positive news regarding receipt of the Section 106 monies, which will be used for Repair and Refurbishment of the hall.</p> <p>Andrew Williams Chair, July 2023</p>
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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	Total income of £13,704 (including Covid-support grants £3,417 & Energy support grant £800) meant that the charity’s total funds carried forward was £30,506 at financial year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy of £8,000. The charity trustees feel this figure will cover necessary annual expenditure, allowing for uncertainty regarding rising utilities’ costs.

policy for holding reserves stating why they are held		The charity trustees feel this figure will cover necessary annual expenditure, allowing for uncertainty regarding rising utilities' costs. To be reviewed annually at the AGM.
Amount of reserves held	Para 1.22	£8,000
Reasons for zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns thanks to covid-support funds, energy support grant & fundraising efforts.

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	
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	Charitable Incorporated Organisation (CIO) - association model
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 trustees are invited to join by the Chair on behalf of the trustees, then elected by CIO members at the following AGM. Nominated trustees are appointed by representative bodies in the parish: 1 each for Northmoor Parish Council and St Denys Parochial Church Council.

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	All potential trustees are directed to the Charity Commission website for info about what it means to be a trustee. All new trustees are provided with copies of the Constitution and charity policies (available on the hall website)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As an Association Model CIO, the charity is a legal entity, has limited liability and voting members other than its trustees. CIO Members must be 18+, have residency in Northmoor Parish, sign a registration form and agree to act in the best interests of the charity. Minimum of 3 elected and 2 nominated trustees to operate.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northmoor Village Hall Foundation
Other name the charity uses	Northmoor Village Hall
Registered charity number	1164963
Charity's principal address	Northmoor Village Hall, Church Road, Northmoor OX29 5SX

Names of the charity trustees who managed the charity (December 2021-November 2022)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Heffernan	Chair	Retired 16/06/22	Trustees appoint and Members elect at AGM
2	Dennis Williams	Technical. Also Chair wef 16/06/22		Trustees appoint and Members elect at AGM
3	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
4	Michael Druce	Church Council Rep	Retired 17/06/22	St Denys Parochial Church Council
5	Lynn Partridge	Church Council Rep	From 17/06/22	St Denys Parochial Church Council
6	Maureen Sears	Parish Council Rep	Retired 11/04/22	Northmoor Parish Council
7	Aleksandra Beba	Parish Council Rep	From 11/04/22	Northmoor Parish Council
8	Robert Sugden	Treasurer		Trustees appoint and Members elect at AGM
9	Neil Bird	Trustee		Trustees appoint and Members elect at AGM
10	Ian Miles	Trustee	From 30/09/22	Trustees appoint and Members elect at AGM

Names of the charity trustees who manage the charity (period December 2022- July 2023 inclusive)

	Trustee name	Office (if any)	Dates acted if not for whole period	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Williams	Chair		Trustees appoint and Members elect at AGM
2	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
3	Ian Miles	Treasurer		Trustees appoint and Members elect at AGM
4	Robert Sugden	Trustee		Trustees appoint and Members elect at AGM
5	Neil Bird	Trustee		Trustees appoint and Members elect at AGM
6	Lynn Partridge	Church Council Rep		St Denys Parochial Church Council
7	Aleksandra Beba	Parish Council Rep		Northmoor Parish Council

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
Accounting	H A Parker	The Laurels, Chapel Lane, Northmoor, OX29 5SZ

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


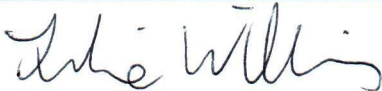


Other optional information

None

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)	Dennis Andrew Williams	Julie Rebecca Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

Charity number: 1164963

The Northmoor Village Hall Foundation
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 November 2022

The Northmoor Village Hall Foundation
Contents Page
For the year ended 30 November 2022

Report of the Trustees	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

The Northmoor Village Hall Foundation
Report of the Trustees
For the year ended 30 November 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2022. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit:running a charity (PB2)".

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Northmoor Village Hall Foundation
Charity registration number	1164963
Principal address	Northmoor Village Hall Northmoor Oxon

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dennis Williams
Julie Williams
Robert Sugden
Neil Bird
Lynn Partridge
Ian Miles
Aleksandra Beba
Dr Maureen Sears
Mark Heffernan
Michael Druce

Approved by the Board of Trustees and signed on its behalf by

DAWMS 6 JULY 2023


The Northmoor Village Hall Foundation
Statement of Financial Activities
For the year ended 30 November 2022

	Notes	Unrestricted funds	2021
Income and endowments from:			
Other Income	2	5,086	20,158
Other trading activities	3	8,618	4,887
Total		13,704	25,045
 Expenditure on:			
Charitable activities	4 & 5	10,270	9,596
Total		10,270	9,596
Net income/expenditure		3,434	15,449
 Reconciliation of funds			
Total funds brought forward		27,072	11,623
Total funds carried forward		30,506	27,072

The Northmoor Village Hall Foundation
Statement of Financial Position
For the year ended 30 November 2022

	Notes	Unrestricted funds	2021
Fixed Assets			
Tangible assets	9	21,443	21,696
		21,443	21,696
Current assets			
Debtors: amounts falling due within one year	10	1,299	333
Cash at bank		24,064	21,789
		25,363	22,122
Creditors: amounts falling due within one year	11	300	746
Net current assets		25,063	21,376
Total assets less current liabilities		46,506	43,072
Creditors: amounts falling due after more than one year	12	16,000	16,000
Net assets		30,506	27,072
The funds of the charity			
Unrestricted income funds	13	30,506	27,072

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 6 JULY 2023

 Trustee

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)", Financial Reporting Standard 102 and the Charities Act 2011.

The Northmoor Village Hall Foundation meets the definition of a public entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible Fixed Assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	20% Reducing balance
---------------------	----------------------

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Covid support grant	3,953	18,675
Other Income	1,133	1,483
	5,086	20,158

3. Income earned from activities

	2022	2021
	£	£
Unrestricted funds		
Feed-in-Tariff, Electricity	1,029	891
Saturday Market	2,187	341
Hall & Equipment Hire	5,402	3,655
	8,618	4,887

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022

4. Costs of charitable activities by fund type

	2022	2021
		£
Unrestricted funds		
Support Costs	10270	9,596

5. Costs of charitable activities by activity type

		2021
		£
Provision & maintenance of hall services	10,270	9,596

6. Analysis of support costs

		2021
		£
Maintenance & governance costs	10,270	9,596

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

		2021
		£
Depreciation of owned fixed assets	253	316
Accountancy fees		-

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022

9. Tangible fixed assets

Cost or valuation	Land and	Plant and	Total
	Buildings	Equipment	
	£	£	£
At 01 December 2021	20,430	3,812	24,242
Additions			
At 30 November 2022	<u>20,430</u>	<u>3,812</u>	<u>24,242</u>
Depreciation			
At 01 December 2021	-	2,546	2,546
Charge for the year	-	253	253
At 30 November 2022	<u>-</u>	<u>2,799</u>	<u>2,799</u>
Net Book Values			
At 30 November 2022	<u>20,430</u>	<u>1,013</u>	<u>21,443</u>
At 30 November 2021	<u>20,430</u>	<u>1,266</u>	<u>21,696</u>

10. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>
Amounts due within one year:		
Trade Debtors	1299	333
	<u>1299</u>	<u>333</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	686
Other creditors	-	-
Accruals and deferred income	300	60
	<u>300</u>	<u>746</u>

12. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	16,000	16,000
	<u>16,000</u>	<u>16,000</u>

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022

13. Movement in funds

Unrestricted Funds

	Balance at 2021	Incoming resources	outgoing resources	Balance at 2022
	£	£	£	£
<i>General</i>				
General	27,072	13,704	10,270	30,506
	<u>27,072</u>	<u>13,704</u>	<u>10,270</u>	<u>30,506</u>

Unrestricted Funds - previous year

	Balance at 2021	Incoming resources	outgoing resources	Balance at 2022
	£	£	£	£
<i>General</i>				
General	11,623	25,045	9,596	27,072
	<u>11,623</u>	<u>25,045</u>	<u>9,596</u>	<u>27,072</u>

Purpose of unrestricted Funds

General

The object of the CIO is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Northmoor, Oxfordshire without distinction of sex or of political, religious or other opinions, in particular, the hall is for the 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.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2022

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets/ (liabilities)	Creditors > one year	Net Assets
	£			£
Unrestricted funds				
<i>General</i>				
General	21,696	21,376	(16,000)	27,072
	<u>21,696</u>	<u>21,376</u>	<u>(16,000)</u>	<u>27,072</u>

Previous year

	Tangible fixed assets	Net current assets/ (liabilities)	Creditors > one year	Net Assets
	£			£
Unrestricted funds				
<i>General</i>				
General	21,696	21,376	(16,000)	27,072
	<u>21,696</u>	<u>21,376</u>	<u>(16,000)</u>	<u>27,072</u>

The Northmoor Village Hall Foundation
Detailed Statement of Financial Activities
For the year ended 30 November 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Other Income		
Covid support grant	3,953	18,675
Other Income	1,133	1,484
	5,086	20,159
Other trading activities		
Feed-in-Tariff, Electricity	1,029	891
Saturday Market	2,187	341
Hall & Equipment Hire	5,402	3,655
	8,618	4,887
Total Incoming resources	13,704	25,046
SUPPORT COSTS		
Charitable activities		
Governance costs	10,270	9,596
	10,270	9,596
Total resources expended	10,270	9,596
Net Expenditure	3,434	15,450

THE NORTHMOOR VILLAGE HALL FOUNDATION

England & Wales - Charity number 1164963

Accounts



Trustees' Annual Report for the period

From **01/12/2020** To **30/11/2021**

Charity name: **The Northmoor Village Hall Foundation**

Charity registration number: **1164963**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall as a community resource for the benefit of the inhabitants of the Parish of Northmoor (including Bablockhythe and the hamlet of Moreton).
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	A village hall hosting predominantly recreational activities such as yoga, a computer club and a lunch club for elderly residents. Additional fundraising events such as a quiz, fete or market, and also income from private parties and occasional meetings, allows the hall to continue to operate for the public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees hereby confirm that the charity is run for public benefit in accordance with Charity Commission guidance and the charity's own Constitution.

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	The charity operates entirely thanks to the work of local volunteers. All trustees are also unpaid volunteers.
Other		

Achievements and Performance

<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>SORP ref Para 1.20</p>	<p>Overview: December 2020 saw the charity & its finances still impacted by the Covid-19 pandemic. Some regular activities such as yoga, puppy training & band practice continued intermittently & provided an opportunity for beneficiaries to enjoy the hall whilst safely observing national & local restrictions. Phase 3 development plans (to extend hall facilities further) became 'Phase 2b', with thoughts instead of a single-storey extension or refurbishment of the older side of the building to better suit village needs post-pandemic. More urgently, guttering was replaced, security lighting updated & fire exit doors replaced (winter 2021-2). The ash tree was diagnosed with ash dieback and remains under observation; dead wood has been removed. With global uncertainty continuing, fundraising plans for 2021-22 were tentative. However, the fete, Harvest Lunch & Xmas Fayre took place within Covid regulations, bringing a welcome boost to funds & community spirit. The popular monthly market returned in October 2021. The hall was fortunate to receive additional government Covid-support totalling £18,674.63 (see accounts). Hiring was often restricted, with extra policies, cleaning, sanitising masks & social distancing. However, the trustees ensured the hall was running as a Covid-secure venue, to bring in funds for the charity & ensure the parish could still benefit from the hall. February 2022 saw a slow return to more 'normal' hiring....</p> <p><u>Chair's Report 2022.</u> From a financial perspective the hall remains in a strong position. This was due in large part to the efforts of Julie Williams who as Secretary continued to secure Covid related grants from local authorities and who as Bookings officer was able to gain new groups willing to hire the hall and offer them a great level of service. She also maintained our existing hiring base of "regulars". From the building and maintenance perspective we invested some of our funds this past year into overdue maintenance around the hall. All fire doors have been replaced which should now last many years into the future. The guttering was also replaced. We approached the council with regards to removing the large Ash tree at the front of the hall however due to conservation status they have advised that we</p>
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		<p>can only trim the tree. That permitted work was completed in March 2022. The planning permission for “Phase 3” extensions to the hall has now lapsed as it was too costly to make a “material start” and maintain that permission. Furthermore, Phase 3 was not a focus of the current group of trustees.</p> <p>From our team perspective we welcomed Ola as a new trustee and offered our enormous and heartfelt thanks to Maureen for her years of service to the hall as she stepped down as Parish Council representative.</p> <p>I am grateful to our Treasurer Rob Sugden who is stepping down at this AGM: his voluntary service to the Hall greatly appreciated by all. I will also step down as Chair and trustee at this AGM. It has been an honour to be Chair of Northmoor Village Hall for the last 2 years. I hope we handover the hall to the next Chair and group of trustees in a very good state and I would encourage them to consider other ways of renovating the hall to maximise rental income and provide an improved service to the village.</p> <p>village</p> <p>Mark Heffernan Chair, June 2022</p>
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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	Total income of £25,045 (including Covid-support grants of £18,674.63) meant that the charity’s total funds carried forward was £27,072 at financial year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy of £8,000. The charity trustees feel this figure will cover necessary annual expenditure, allowing for any further loss of hire income should pandemic restrictions return. To be reviewed annually at the AGM.
Amount of reserves held	Para 1.22	£8,000

Reasons for zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns thanks to covid-support funds.

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	
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 <i>(trust deed, royal charter)</i>	Para 1.25	Constitution
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	Para 1.25	Charitable Incorporated Organisation (CIO) - association model
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 trustees are invited to join by the Chair on behalf of the trustees, then elected by CIO members at the following AGM. Nominated trustees are appointed by representative bodies in the parish: 1 each for Northmoor Parish Council and St Denys Parochial Church Council.

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	All potential trustees are directed to the Charity Commission website for info about what it means to be a trustee. All new trustees are provided with copies of the Constitution and charity policies (available on the hall website)
		As an Association Model CIO, the charity

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>is a legal entity, has limited liability and voting members other than its trustees.</p> <p>CIO Members must be 18+, have residency in Northmoor Parish, sign a registration form and agree to act in the best interests of the charity.</p> <p>Minimum of 3 elected and 2 nominated trustees to operate.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northmoor Village Hall Foundation
Other name the charity uses	Northmoor Village Hall
Registered charity number	1164963
Charity's principal address	Northmoor Village Hall, Church Road, Northmoor OX29 5SX

Names of the charity trustees who managed the charity (December 2020-November 2021)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Shelton	Secretary & PC rep	Retired 20/05/21	Northmoor Parish Council
2	Maureen Sears	Parish Council Rep	PC rep from 21/05/21	Northmoor Parish Council
3	Julie Williams	Secretary & Bookings	Secretary from 21/05/21	Trustees appoint and Members elect at AGM
4	Dennis Williams	Technical		Trustees appoint and Members elect at AGM
5	Elizabeth Florey	Church Council Rep	Retired 06/07/21	St Denys Parochial Church Council
6	Michael Druce	Church Council Rep	Trustee 24/06/21, rep 06/07/21	St Denys Parochial Church Council
7	Gai Coleman		Retired 09/04/21	Trustees appoint and Members elect at AGM
8	Graeme Ogilvie	Chair until 23/07/20 then trustee	Retired as trustee 20/05/21	Trustees appoint and Members elect at AGM
9	Mark Heffernan	Chair		Trustees appoint and Members elect at AGM
10	Deborah Robinson	Treasurer	Retired 06/07/21	Trustees appoint and Members elect at AGM
11	Robert Sugden	Treasurer	Trustee 15/06/21, treasurer from 06/07/21	Trustees appoint and Members elect at AGM
12	Neil Bird	Trustee	From 16/06/21	Trustees appoint and Members elect at AGM

Names of the charity trustees who manage the charity (period December 2021- June 2022 inclusive)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Heffernan	Chair		Trustees appoint and Members elect at AGM
2	Julie Williams	Secretary & Bookings		Trustees appoint and Members elect at AGM
3	Robert Sugden	Treasurer		Trustees appoint and Members elect at AGM
4	Dennis Williams	Technical		Trustees appoint and Members elect at AGM
5	Neil Bird	Trustee		Trustees appoint and Members elect at AGM
6	Michael Druce	Church Council Rep		St Denys Parochial Church Council
7	Maureen Sears	Parish Council Rep	Retired 11/04/22	Northmoor Parish Council
8	Aleksandra Beba	Parish Council Rep	From 11/04/22	Northmoor Parish Council

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
Accounting	H A Parker	The Laurels, Chapel Lane, Northmoor, OX29 5SZ

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

None

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)	Mark Birnie Heffernan	Julie Rebecca Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

16/6/22

16/6/22

Charity number: 1164963

The Northmoor Village Hall Foundation
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 November 2021

The Northmoor Village Hall Foundation
Contents Page
For the year ended 30 November 2021

Report of the Trustees	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

The Northmoor Village Hall Foundation
Report of the Trustees
For the year ended 30 November 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit:running a charity (PB2)".

REFERENCE AND ADMINISTRATIVE INFORMATION


Name of Charity	The Northmoor Village Hall Foundation
Charity registration number	1164963
Principal address	Northmoor Village Hall Northmoor Oxon

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dr Maureen Sears
Graeme Ogilvie
Graham Shelton
Gai Coleman
Andrew Williams
Julie Williams
Elizabeth Mary Anne Florey
Deborah Robinson
Mark Heffernan
Robert Sugden
Neil Bird
Michael Druce

Approved by the Board of Trustees and signed on its behalf by


.....
Mark Heffernan
Chair
16/6/22

The Northmoor Village Hall Foundation
Statement of Financial Activities
For the year ended 30 November 2021

	Notes	Unrestricted funds	2020
Income and endowments from:			
Other Income	2	20,158	10,327
Other trading activities	3	4,887	4,170
Total		25,045	14,497
 Expenditure on:			
Charitable activities	4 & 5	(9,596)	(5,668)
Total		(9,596)	(5,668)
Net income/expenditure		15,449	8,829
 Reconciliation of funds			
Total funds brought forward		11,623	2,794
Total funds carried forward		27,072	11,623

The Northmoor Village Hall Foundation
Statement of Financial Position
For the year ended 30 November 2021

	Notes	Unrestricted funds	2020
Fixed Assets			
Tangible assets	9	21,696	22,012
		21,696	22,012
Current assets			
Debtors: amounts falling due within one year	10	333	277
Cash at bank		21,789	9,712
		22,122	9,989
Creditors: amounts falling due within one year	11	(746)	(378)
Net current assets		21,376	9,611
Total assets less current liabilities		43,072	31,623
Creditors: amounts falling due after more than one year	12	(16,000)	(20,000)
Net assets		27,072	11,623
The funds of the charity			
Unrestricted income funds	13	27,072	11,623

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Trustee

Mark Heffernan
Chair
16/6/22

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)", Financial Reporting Standard 102 and the Charities Act 2011.

The Northmoor Village Hall Foundation meets the definition of a public entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible Fixed Assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	20% Reducing balance
---------------------	----------------------

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Covid support grant	18,675	10,000
Other Income	1,483	327
	20,158	10,327

3. Income earned from activities

	2021	2020
	£	
Unrestricted funds		
Feed-in-Tariff, Electricity	891	1,092
Saturday Market	341	291
Hall & Equipment Hire	3,655	2,787
	4,887	4,170

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2021

4. Costs of charitable activities by fund type	2021	2020
	£	£
Unrestricted funds		
Support Costs	9,596	5,668

5. Costs of charitable activities by activity type	2021	2020
	£	£
Provision & maintenance of hall services	9,596	5,668

6. Analysis of support costs	2021	2020
	£	£
Maintenance & governance costs	9,596	5,668

7. Net income/(expenditure) for the year		
This is stated after charging/crediting:		
	2021	2020
	£	£
Depreciation of owned fixed assets	316	394
Accountancy fees	-	360

8. Comparative for the Statement of Financial Activities
The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2021

9. Tangible fixed assets

Cost or valuation	Land and	Plant and	Total
	Buildings	Equipment	
	£	£	£
At 01 December 2020	20,430	3,812	24,242
Additions			
At 30 November 2021	<u>20,430</u>	<u>3,812</u>	<u>24,242</u>
Depreciation			
At 01 December 2020	-	2,230	2,230
Charge for the year	-	316	316
At 30 November 2021	<u>-</u>	<u>2,546</u>	<u>2,546</u>
Net Book Values			
At 30 November 2021	<u>20,430</u>	<u>1,266</u>	<u>21,696</u>
At 30 November 2020	<u>20,430</u>	<u>1,582</u>	<u>22,012</u>

10. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	0	66
	<u>0</u>	<u>0</u>
Amounts due within one year:		
Trade Debtors	333	211
	<u>333</u>	<u>211</u>

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	686	378
Other creditors	-	-
Accruals and deferred income	60	-
	<u>746</u>	<u>378</u>

12. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	16,000	20,000
	<u>16,000</u>	<u>20,000</u>

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2021

13. Movement in funds

Unrestricted Funds

	Balance at 1.12.20	Incoming resources	outgoing resources	Balance at 30.11.21
		£		£
<i>General</i>				
General	11,623	25,045	(9,596)	27,072
	<u>11,623</u>	<u>25,045</u>	<u>(9,596)</u>	<u>27,072</u>

Unrestricted Funds - previous year

	Balance at 1.12.20	Incoming resources	outgoing resources	Balance at 30.11.21
		£		£
<i>General</i>				
General	2,794	14,497	(5,668)	11,623
	<u>2,794</u>	<u>14,497</u>	<u>(5,668)</u>	<u>11,623</u>

Purpose of unrestricted Funds

General

The object of the CIO is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Northmoor, Oxfordshire without distinction of sex or of political, religious or other opinions, in particular, the hall is for the 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.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2021

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets/ (liabilities)	Creditors > one year	Net Assets
	£			£
Unrestricted funds				
<i>General</i>				
General	21,696	21,376	(16,000)	27,072
	<u>21,696</u>	<u>21,376</u>	<u>(16,000)</u>	<u>27,072</u>

Previous year

	Tangible fixed assets	Net current assets/ (liabilities)	Creditors > one year	Net Assets
	£			£
Unrestricted funds				
<i>General</i>				
General	22,012	9,611	(20,000)	11,623
	<u>22,012</u>	<u>9,611</u>	<u>(20,000)</u>	<u>11,623</u>

The Northmoor Village Hall Foundation
Detailed Statement of Financial Activities
For the year ended 30 November 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Other Income		
Covid support grant	18,675	10,000
Other Income	1,484	327
	20,159	10,327
Other trading activities		
Feed-in-Tariff, Electricity	891	1,092
Saturday Market	341	291
Hall & Equipment Hire	3,655	2,787
	4,887	4,170
Total Incoming resources	25,046	14,497
SUPPORT COSTS		
Charitable activities		
Governance costs	(9,596)	(5,668)
	(9,596)	(5,668)
Total resources expended	(9,596)	(5,668)
Net Expenditure	15,450	8,829



**Report to the trustees/
members of**

Northmoor Village Hall Foundation

**On accounts for the year
ended**

30 November 2021

**Charity no
(if any)**

1164963

Set out on pages

One to nine

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2021.

**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 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

H. A. Parker

Date:

5.5.22

Name:

H. A. Parker

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

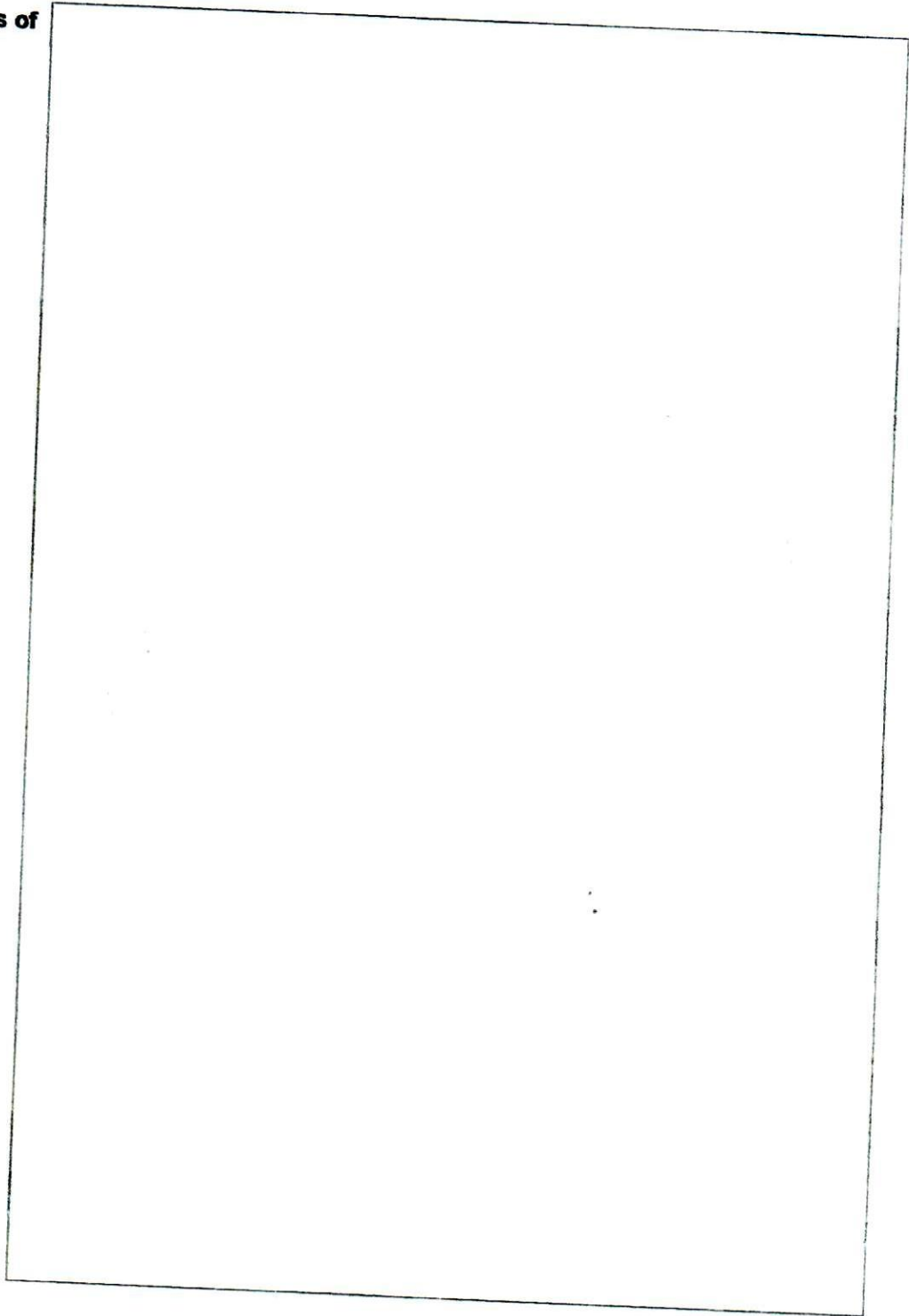
The Laurels, Chapel Lane

Northmoor

Oxon, OX29 5SZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Northmoor Village Hall Foundation

**On accounts for the year
ended**

30 November 2021

**Charity no
(if any)**

1164963

Set out on pages

One to nine

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2021.

**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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

H. A. Parker

Date:

5.5.22

Name:

H. A. Parker

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

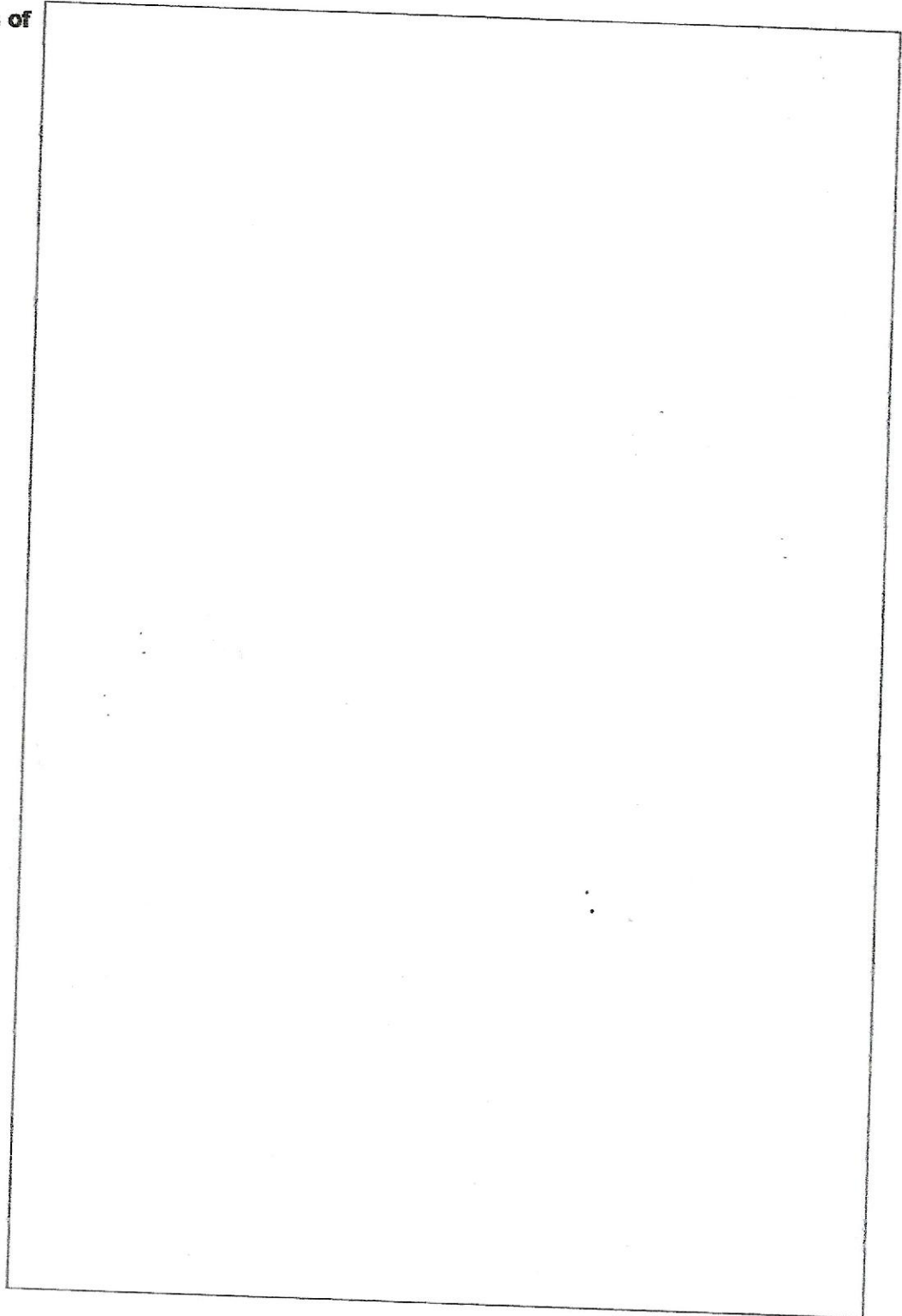
The Laurels, Chapel Lane

Northmoor

Oxon, OX29 5SZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE NORTHMOOR VILLAGE HALL FOUNDATION

England & Wales - Charity number 1164963

Accounts



Trustees' Annual Report for the period

From **01/12/2019** To **30/11/2020**

Charity name: **The Northmoor Village Hall Foundation**

Charity registration number: **1164963**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall as a community resource for the benefit of the inhabitants of the Parish of Northmoor (including Bablockhythe and the hamlet of Moreton).
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	A village hall hosting predominantly recreational activities such as yoga, a computer club, puppy training and a lunch club for elderly residents. Additional fundraising events such as a quiz, fete or market, and also income from private parties, allows the hall to continue to operate for the public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees hereby confirm that the charity is run for public benefit in accordance with Charity Commission guidance and the charity's own Constitution.

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	The charity operates entirely thanks to the work of local volunteers. All trustees are also volunteers.
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>Period December 2019-March 2020: Fundraising was progressing as usual, with a Christmas quiz night, monthly village markets, parties and regular activities such as yoga, puppy training & band practice providing many opportunities for beneficiaries to enjoy the hall. Trustees were looking towards the new year and considering our Phase 3 development (to extend facilities further with thoughts including office space, meeting areas and maybe a shop or post office). Uncertainty kicked in, however, as the pandemic spread and fundraising plans for 2020: a dance, family fun day, a summer fete, produce show, harvest lunch and more were put on hold.</p> <p>Period March-November 2020: The hall was forced to close from the end of March to the end of July, but a local government lockdown grant of £10,000 was received in April to boost funds (see accounts). Hiring was very restricted from August onwards, with extra policies, cleaning, sanitising and social distancing required. However, the trustees ensured the hall was running as a Covid-secure venue, to bring in funds for the charity and ensure the parish could still benefit from hall facilities where possible.</p> <p>Looking forward: <u>Chairman's report 2021 AGM</u></p> <p>We began our term with 3 key objectives:</p> <ol style="list-style-type: none"> 1. To get back on our feet again after COVID and welcome regular hirers back to the Hall 2. To make more use of the asset we currently have with new hall hiring opportunities for e.g. weddings and business meetings 3. To ensure that the village and immediate neighbours are supportive of our phase 3 expansion plans that aim to make us more financially self sufficient <p>Our efforts on the first objective were severely hampered by two national lockdowns. At the time of writing things are beginning to open up again and May/June 2021 will see a return of nearly all of our regular hirers. I am grateful for the efforts of our Booking Secretary in not only making the hall COVID secure but also in gaining access to substantial grant monies which have eased our financial concerns due to lack of hall</p>

		<p>rental. We as a committee are grateful to the Government and all bodies who have made such grants possible. As a result of these grants we have a healthy bank account which allows us to continue to operate a service for the benefit of Northmoor residents and surrounding villages.</p> <p>On the second objective we began a marketing campaign with Google Ads to try to drive more interest in our hall for weddings with a view to doing around 5 weddings per year each with a 3 day rental of our hall. Such revenue would go a long way towards making us more financially sustainable. While the Google Ads have resulted in a lot of "clicks" and visits to our website this has not yet resulted in more wedding bookings. We will run this campaign for one more month before deciding next steps.</p> <p>For the final objective, our phase 3 planning approval expires at the end of 2021 and it is a priority for our committee to ensure the approval is extended. We will work with the planning authorities on what a material start to the development could be. In addition we will re-engage with the Northmoor community to ensure the phase 3 development of the hall is desirable by the majority and that the rationale is well understood. We have a number of means of gauging public opinion including but not limited to a village wide survey (currently being planned by the Parish Council), emails, an information evening and neighbourly chats with anyone the committee members interact with. We hope this will make clear the majority opinion on phase 3.</p> <p>I am grateful to our Treasurer and Secretary who are both stepping down at this AGM. Their voluntary service to the Hall is greatly appreciated by all.</p> <p>Mark Heffernan Chairman, July 2021</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
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	Total income of £14,497 (including a Covid-support grant of £10,000) meant that the charity's financial position was +£11,623 at financial year end 2019-20.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy of £8,000. The charity trustees feel this figure will cover necessary annual expenditure, allowing for any further loss of hire income should pandemic restrictions continue or return. To be reviewed annually at AGM.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns thanks to covid-support funds.

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	
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	Charitable Incorporated Organisation (CIO) - association model

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	<p>Elected trustees are invited to join by the Chair on behalf of the trustees, then elected by CIO members at the AGM.</p> <p>Nominated trustees are appointed by representative bodies in the parish – 1 each for Northmoor Parish Council and St Denys Parochial Church Council.</p>
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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	<p>All potential trustees are directed to the Charity Commission website for information about what it means to be a trustee.</p> <p>All new trustees are provided with copies of the Constitution and charity policies (available on the hall website).</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>As an Association Model CIO, the charity is a legal entity, has limited liability and voting members other than the trustees.</p> <p>CIO Members must be 18+, have residency in Northmoor Parish, sign a registration form and agree to act in the best interests of the charity.</p> <p>Minimum of 3 elected and 2 nominated trustees to operate.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northmoor Village Hall Foundation
Other name the charity uses	Northmoor Village Hall
Registered charity number	1164963
Charity's principal address	Northmoor Village Hall, Church Road, Northmoor OX29 5SX

Names of the charity trustees who managed the charity (December 2019-November 2020)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Shelton	Secretary & PC Rep		Northmoor Parish Council
2	Dennis Williams			Trustees appoint and Members elect at AGM
3	Julie Williams			Trustees appoint and Members elect at AGM
4	Maureen Sears			Trustees appoint and Members elect at AGM
5	Elizabeth Florey	Church Council Rep		St Denys Parochial Church Council
6	Gai Coleman			Trustees appoint and Members elect at AGM
7	Graeme Ogilvie	Chair until 23/07/20 then trustee		Trustees appoint and Members elect at AGM
8	Mark Heffernan	Chair	From 24/07/2020	Trustees appoint and Members elect at AGM
9	Rebecca Grant	Treasurer	Until 19/08/2020	Trustees appoint and Members elect at AGM
10	Deborah Robinson	Treasurer	From 20/08/2020	Trustees appoint and Members elect at AGM

Names of the charity trustees who manage the charity (period December 2020- July 2021 inclusive)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Shelton	Secretary	Until 20/05/21	Northmoor Parish Council
2	Dennis Williams			Trustees appoint and Members elect at AGM
3	Julie Williams	Secretary	From 21/05/21	Trustees appoint and Members elect at AGM
4	Maureen Sears	Trustee Parish Council Rep	From 21/05/21	Trustees appoint and Members elect at AGM, then Northmoor Parish Council
5	Elizabeth Florey	Church Council Rep	Until 06/07/21	St Denys Parochial Church Council
6	Gai Coleman		Until 09/04/21	Trustees appoint and Members elect at AGM
7	Graeme Ogilvie		Until 20/05/21	Trustees appoint and Members elect at AGM
8	Mark Heffernan	Chair		Trustees appoint and Members elect at AGM
9	Deborah Robinson	Treasurer	Until 06/07/21	Trustees appoint and Members elect at AGM
10	Robert Sugden	Trustee Then Treasurer	From 15/06/21 From 06/07/21	Trustees appoint and Members elect at AGM
11	Michael Druce	Trustee Church Council Rep	From 24/06/21 From 06/07/21	St Denys Parochial Church Council
12	Neil Bird		From 16/06/21	Trustees appoint and Members elect at AGM

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
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Accounting	H A Parker	The Laurels, Chapel Lane, Northmoor, OX29 5SZ
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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


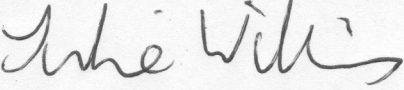
Other optional information

None

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)	Mark Birnie Heffernan	Julie Rebecca Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	13/7/21	

Charity number: 1164963

The Northmoor Village Hall Foundation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2020

The Northmoor Village Hall Foundation
Contents Page
For the year ended 30 November 2020

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Statement of Financial Activites	2
Statement of Financial Position	3
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Detailed Statement of Financial Activities	9

The Northmoor Village Hall Foundation
Report of the Trustees
For the year ended 30 November 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees have considered the Charity Commissions guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

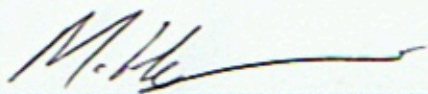
Name of Charity	The Northmoor Village Hall Foundation
Charity registration number	1164963
Principal address	Northmoor Village Hall Northmoor Oxon

Trustees

The Trustees and officers serving during the year and since the year end were as follows:

Dr Maureen Sears
Graeme Ogilvie
Dr Graham Shelton
Gai Coleman
Rebecca Grant
Dr Andrew Williams
Julie Williams
Elizabeth Mary Anne Florey
Dr Deborah Robinson

Approved by the Board of Trustees and signed on its behalf by

 13/7/21


The Northmoor Village Hall Foundation
Statement of Financial Activities
For the year ended 30 November 2020

	Notes	Unrestricted funds	2019
		£	£
Income and endowments from:			
Other Income	2	10,327	1,468
Other trading activities	3	4,170	7,933
Total		14,497	9,401
 Expenditure on:			
Charitable activities	4 & 5	(5,668)	(12,651)
Total		(5,668)	(12,651)
Net income/expenditure		8,829	(3,250)
 Reconciliation of funds			
Total funds brought forward		2,794	6,044
Total funds carried forward		11,623	2,794

The Northmoor Village Hall Foundation
Statement of Financial Position
For the year ended 30 November 2020

	Notes	Unrestricted funds	2019
		£	£
Fixed Assets			
Tangible assets	9	22,012	22,406
		<u>22,012</u>	<u>22,406</u>
Current assets			
Debtors: amounts falling due within one year	10	277	555
Cash at bank		9,712	2,442
		<u>9,989</u>	<u>2,997</u>
Creditors: amounts falling due within one year	11	(378)	(2,609)
Net current assets		9,611	388
Total assets less current liabilities		<u>31,623</u>	<u>22,794</u>
Creditors: amounts falling due after more than one year	12	(20,000)	(20,000)
Net assets		<u>11,623</u>	<u>2,794</u>
The funds of the charity			
Unrestricted income funds	13	<u>11,623</u>	<u>2,794</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


13/7/21

 Trustee

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2020

4. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Support Costs	5,668	12,651

5. Costs of charitable activities by activity type

	2020	2019
	£	£
Activity 1	5,668	12,651

6. Analysis of support costs

	2020	2019
	£	£
Governance costs	5,668	12,651

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

	2020	2019
	£	£
Depreciation of owned fixed assets	394	494
Accountancy fees	360	300

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2020

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Equipment	Total
	£	£	£
At 01 December 2019	20,430	3,812	24,242
Additions			
At 30 November 2020	<u>20,430</u>	<u>3,812</u>	<u>24,242</u>
Depreciation			
At 01 December 2019	-	1,836	1,836
Charge for the year	-	394	394
At 30 November 2020	<u>-</u>	<u>2,230</u>	<u>2,230</u>
Net Book Values			
At 30 November 2020	<u>20,430</u>	<u>1,582</u>	<u>22,012</u>
At 30 November 2019	<u>20,430</u>	<u>1,976</u>	<u>22,406</u>

10. Debtors

	2020	2019
	£	£
Amounts due within one year:		
Prepayments and accrued income	66	0
	<u>66</u>	<u>0</u>
Amounts due within one year:		
Trade Debtors	211	555
	<u>277</u>	<u>555</u>

11. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	378	253
Other creditors	-	2,356
Accruals and deferred income	-	-
	<u>378</u>	<u>2,609</u>

12. Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	20,000	20,000
	<u>20,000</u>	<u>20,000</u>

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2020

13. Movement in funds

Unrestricted Funds

	Balance at 1.12.19	Incoming resources	outgoing resources	Balance at 30.11.20
	£	£	£	£
General				
General	2,794	14,497	(5,668)	11,623
	<u>2,794</u>	<u>14,497</u>	<u>(5,668)</u>	<u>11,623</u>

Unrestricted Funds - previous year

	Balance at 1.12.18	Incoming resources	outgoing resources	Balance at 30.11.19
	£	£	£	£
General				
General	6,044	9,401	(12,651)	2,794
	<u>6,044</u>	<u>9,401</u>	<u>(12,651)</u>	<u>2,794</u>

Purpose of Unrestricted Funds

General

THE OBJECT OF THE CIO IS TO PROVIDE AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORTHMOOR, OXFORDSHIRE WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, IN PARTICULAR, THE HALL IS FOR 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.

The Northmoor Village Hall Foundation
Notes to the Financial Statements
For the year ended 30 November 2020

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets/ (liabilities)	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	22,012	9,611	(20,000)	11,623
	22,012	9,611	(20,000)	11,623

Previous year

	Tangible fixed assets	Net current assets/ (liabilities)	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	22,406	388	(20,000)	2,794
	22,406	388	(20,000)	2,794

The Northmoor Village Hall Foundation
Detailed Statement of Financial Activities
For the year ended 30 November 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Other Income		
Covid support grant	10,000	-
Other Income	327	1,468
	10,327	1,468
Other trading activities		
Feed-in-Tariff, Electricity	1,092	904
Saturday Market	291	1,751
Hall & Equipment Hire	2,787	5,278
	4,170	7,933
Total Incoming resources	14,497	9,401
SUPPORT COSTS		
Charitable activities		
Governance costs	(5,668)	(12,651)
	(5,668)	(12,651)
Total resources expended	(5,668)	(12,651)
Net Income/Expenditure	8,829	(3,250)



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Northmoor Village Hall Foundation

On accounts for the year
ended

30 November 2020

Charity no
(if any)

1164963

Set out on pages

One to nine

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 11 / 2020.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

H. A. Parker

Date:

8.6.21

Name:

H. A. PARKER

Relevant professional qualification(s) or body (if any):

FCCA

Address:

THE LAURELS

CHAPEL LANE

NORTHMOOR OX29 5SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Signature and name area at the bottom of the page.