



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)	DA Williams	Julie Williams
Full name(s)	Dennis Andrew Williams	Julie Rebecca Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	6 JULY 2023	6th July 2023

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
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For the year ended 30 November 2022

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

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

DAWNING 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
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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

At 01 December 2021
Additions
At 30 November 2022

Land and Buildings	Plant and Equipment	Total
£	£	£
20,430	3,812	24,242
20,430	3,812	24,242

Depreciation

At 01 December 2021
Charge for the year
At 30 November 2022

-	2,546	2,546
-	253	253
-	2,799	2,799

Net Book Values

At 30 November 2022
At 30 November 2021

20,430	1,013	21,443
20,430	1,266	21,696

10. Debtors

Amounts due within one year:

Prepayments and accrued income

2022	2021
£	£
0	0
0	0

Amounts due within one year:

Trade Debtors

1299	333
1299	333

11. Creditors: amounts falling due within one year

Trade creditors

Other creditors

Accruals and deferred income

2022	2021
£	£
-	686
-	-
300	60
300	746

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

Other creditors

2022	2021
£	£
16,000	16,000
16,000	16,000

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