



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:		
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: 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

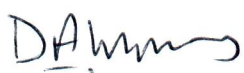
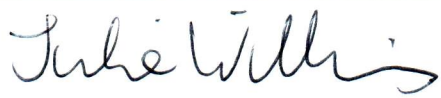
Other optional information

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

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 November 2023.

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. A. 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

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

		2023			2022
	Notes	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

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

	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
	<u>1,822</u>	<u>29,164</u>	<u>30,986</u>	<u>5,086</u>

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
	<u>8,094</u>	<u>-</u>	<u>8,094</u>	<u>8,618</u>

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

D.A. 2023

4. Costs of charitable activities by fund type

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

5. Costs of charitable activities by activity type

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

6. Analysis of support costs

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

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

	2023			2022
	Unrestricted	Restricted	Total	
	£	£	£	£
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	20,430	3,812	24,242
Depreciation			
At 1 December 2022	-	2,799	2,799
Charge for the year	-	203	203
At 30 November 2023	-	3,002	3,002
Net Book Values			
At 30 November 2023	20,430	810	21,240
At 30 November 2022	20,430	1,013	21,443

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	-
	148	-
Amounts due within one year:		
Trade Debtors	172	1299
	320	1299

11. Creditors: amounts falling due within one year

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

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

	2023 £	2022 £
Other creditors	-	16,000
	-	16,000

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

	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

	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>

	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>

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

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Responsibilities and
basis of report

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

DA Williams

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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

		2023			2022
	Notes	Unrestricted funds	Restricted Funds	Total funds	
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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
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		<u>40,175</u>	<u>25,363</u>
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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

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

	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
	<u>1,822</u>	<u>29,164</u>	<u>30,986</u>	<u>5,086</u>

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
	<u>8,094</u>	<u>-</u>	<u>8,094</u>	<u>8,618</u>

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

D.A. 2023

4. Costs of charitable activities by fund type

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

5. Costs of charitable activities by activity type

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

6. Analysis of support costs

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

7. Net income/(expenditure) for the year

This is stated after charging/crediting:

	2023			2022
	Unrestricted	Restricted	Total	
	£	£	£	£
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

	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

	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>

	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>

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