



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	<b>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).</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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).</b>

## **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	<b>The charity operates entirely thanks to the work of local volunteers. All trustees are also unpaid volunteers.</b>
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><b>SORP ref Para 1.20</b></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	<b>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).</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£8,000</b>
Reasons for zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No current financial concerns, thanks to S106 money (for refurbishment), alongside driving increased hall usage and securing repeat bookings.</b>

**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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO) - association model</b>
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	<b>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.</b>

### 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	<b>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.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>As an Association Model CIO, the charity is a legal entity, has limited liability and voting members other than its trustees.</b>  <b>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.</b>  <b>Minimum of 5 trustees for the charity to operate (3 elected and 2 nominated).</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>The Northmoor Village Hall Foundation</b>
Other name the charity uses	<b>Northmoor Village Hall</b>
Registered charity number	<b>1164963</b>

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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**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**

<b>Name of Charity</b>	The Northmoor Village Hall Foundation
<b>Charity registration number</b>	1164963
<b>Principal address</b>	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

.....  
DAW 8/4/2025

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

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

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

		2024	2023
		£	£
	<b>Notes</b>		
<b>Fixed Assets</b>			
Tangible assets	9	21,078	21,240
		<u>21,078</u>	<u>21,240</u>
<b>Current assets</b>			
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>
<b>Creditors: amounts falling due within one year</b>	11	1,159	1,370
<b>Net current assets</b>		43,023	38,805
<b>Total assets less current liabilities</b>		<u>64,101</u>	<u>60,045</u>
<b>Creditors: amounts falling due after more than one year</b>	12	-	-
<b>Net assets</b>		<u>64,101</u>	<u>60,045</u>
<b>The funds of the charity</b>	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**

**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**

	2024			2023
	Unrestricted	Restricted	Total	
	£	£	£	£
s106 Receipt	-	0	-	28,364
OCF CBESS Grant	-	0	-	800
Covid support grant	-	-	-	-
Other Income	4,584		4,584	1,822
	<u>4,584</u>	<u>0</u>	<u>4,584</u>	<u>30,986</u>

**3. Income earned from activities**

	2024			2023
	Unrestricted	Restricted	Total	
	£	£	£	£
Feed-in-Tariff, Electricity	1,303	-	1,303	874
Saturday Market	2,769	-	2,769	2,256
Hall & Equipment Hire	7,576	-	7,576	4,964
	<u>11,648</u>	<u>-</u>	<u>11,648</u>	<u>8,094</u>

**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**

	<b>2024</b>			<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
Support Costs	12,176	0	12,176	2,300

**5. Costs of charitable activities by activity type**

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

**6. Analysis of support costs**

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

**7. Net income/(expenditure) for the year**

This is stated after charging/crediting:

	<b>2024</b>			<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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>
<b>Depreciation</b>			
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>
<b>Net Book Values</b>			
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 £
<b>Amounts due within one year:</b>		
Prepayments and accrued income	155	148
	<u>155</u>	<u>148</u>
<b>Amounts due within one year:</b>		
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**

<b>Unrestricted Funds</b>	<b>Balance at 1 December 2023</b>	<b>Incoming resources</b>	<b>outgoing resources</b>	<b>Transfer between reserves</b>	<b>Balance at 30 November 2024</b>
	£	£	£	£	£
<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**

	<b>Balance at 1 December 2022</b>	<b>Incoming resources</b>	<b>outgoing resources</b>	<b>Transfer between reserves</b>	<b>Balance at 30 November 2023</b>
	£	£	£	£	£
<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>49,181</u>

**Restricted Funds**

	<b>Balance at 1 December 2023</b>	<b>Incoming resources</b>	<b>outgoing resources</b>	<b>Transfer between reserves</b>	<b>Balance at 30 November 2024</b>
	£	£	£	£	£
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**

	<b>Balance at 1 December 2022</b>	<b>Incoming resources</b>	<b>outgoing resources</b>	<b>Transfer between reserves</b>	<b>Balance at 30 November 2023</b>
	£	£	£	£	£
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
	£	£	£	£
<b>Unrestricted funds</b>				
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
	£	£	£	£
<b>Unrestricted funds</b>				
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
	£	£	£	£
<b>Restricted Funds</b>				
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
	£	£	£	£
<b>Restricted Funds - previous year</b>				
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
<b>INCOME AND ENDOWMENT</b>				
<b>Other Income</b>				
s106 Receipt		-	28,364	-
OCF CBESS Grant		-	800	-
Covid support grant	-	-	-	-
Other Income	-	4,584	-	1,822
	<b>0</b>	<b>4,584</b>	<b>29,164</b>	<b>1,822</b>
<b>Other trading activities</b>				
Feed-in-Tariff, Electricity	-	1,303	-	874
Saturday Market	-	2,769	-	2,256
Hall & Equipment Hire	-	7,576	-	4,964
	-	<b>11,648</b>	-	<b>8,094</b>
<b>Total Incoming resources</b>	<b>0</b>	<b>16,232</b>	<b>29,164</b>	<b>9,916</b>
<b>SUPPORT COSTS</b>				
<b>Charitable activities</b>				
Governance costs	-	12,176	2,300	7,241
	-	<b>12,176</b>	<b>2,300</b>	<b>7,241</b>
<b>Total resources expended</b>	<b>-</b>	<b>12,176</b>	<b>2,300</b>	<b>7,241</b>
<b>Net Income</b>	<b>-</b>	<b>4,056</b>	<b>26,864</b>	<b>2,675</b>