

OAKWORTH COMMUNITY TRUST

England & Wales · Charity number 1172106

Details

Other names	Oakworth Village Hall
Status	Registered
Legal form	CIO
Registered	2017-03-16
Register	View on the Charity Commission register

Contact

Address	Holden Hall Chapel Lane Oakworth Keighley BD22 7HY
Phone	07908 770452
Email	secretary@oakworthvillagehall.co.uk
Website	https://oakworthcommunitytrust.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF OAKWORTH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HALL AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Oakworth Community Trust has been setup to save the local Village Hall from closure. The trust continues to run existing services held in the village hall but will also extend the services held in the village hall. It will also extend and enhance the building for future generations of villagers with in the Parish of Oakworth.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,292	£56,388	-	-
2023-12-31	£48,437	£52,368	-	-
2022-12-31	£42,618	£32,096	-	-
2021-12-31	£51,673	£56,191	-	-
2020-12-31	£34,854	£33,911	-	-

Trustees

Name	Role	Appointed
Keith Gilert	Chair	2020-09-14
Alison Boole		2019-11-04
Carol Anne Grice		2022-04-04
Gregory Boole		2020-09-14
Jamie Daniel Brown		2024-01-08
Jan Abberton		2018-05-21
Mark Bernard Curtis		2022-04-04
Robert Green		2019-11-04
Stephen John Ives		2025-07-07

OAKWORTH COMMUNITY TRUST

England & Wales - Charity number 1172106

Accounts

Trustees' Annual Report for the period

From 1st January 2024 To 31st December 2024

Charity name: Oakworth Community Trust

Charity registration number: 1172106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are to: <ul style="list-style-type: none"> • Provide facilities in the interests of social welfare for recreation and leisure time to improve conditions for residents. • Secure the future of Oakworth Village Hall through co-operation with the local authority.
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	The Trust operated Oakworth Village Hall (Holden Hall) for the benefit of all residents with regular classes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees recognise the duty imposed upon them by the Charities Act 2011, Section 17 and also the requirement to have due regard to the general guidance provided by the Charity Commission in connection with Public Benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Operated and maintained the village hall for the benefit of all residents and the wider community Continued delivery of the building modernisation plan, installing an accessible main entrance and refurbished accessible toilet facilities. A new heating system is also required and planned for installation. Organised various community events throughout the year, including discos and the ever-popular Christmas Santa's Grotto.

		Maintained revenue opportunities with the Oakworth Lottery.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial result and position are shown in the receipts and payments accounts for the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds all operational responsibilities and liabilities for the hall, regular income from hirers is reserved for this purpose. Grant income and other fundraising income is reserved against the modernisation plan. Current reserve policy agreed by the Trust is that £5k is acceptable
Amount of reserves held	Para 1.22	A total of £22,952 of which £21,352 was unrestricted.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions	Para 1.25	Elected by trustees

Reference and Administrative details

Charity name	Oakworth Community Trust
Registered charity number	1172106
Charity's principal address	Oakworth Village Hall Chapel Lane, Colne Road, Oakworth KEIGHLEY BD22 7HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Gilert	Chair		
2	Carol Grice	Operations		
3	Mark Curtis			
4	Sonia Wright	Secretary		
5	Gregory Boole	Buildings		

6	Robert Green	IT		
7	Alison Boole	Events		
8	Jan Abberton			
9	Jamie Brown		Appointed 8 January 2024	
10	Stephen Ives	Finance	Appointed 7 July 2025	

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)	Stephen John Ives	
Position (eg Secretary, Chair, etc)	Finance Director	
Date		

Document Details

Filename:	Oakworth CT 2024 R & P accounts for approval.pdf
Client of:	A J Bennewith & Co

Signature Details

Name:	Steve Ives
Email:	steve.ives@oakworthvillagehall.co.uk
Date & Time:	28/10/2025 12:32:29 PM (GMT)
IP Address:	13.40.57.135
Signing Statement:	Steve Ives agrees and approves the contents of this document.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakworth Community Trust

1172106

Receipts and payments accounts

CC16a

For the period from	1st January 2024	To	31-Dec-24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Trust events	-	-	-	-	2,459
Grants	-	12,748	-	12,748	1,756
Fundraising	424	-	-	424	1,473
Donations	200	-	-	200	12,516
Rent and room hire	28,994	-	-	28,994	30,111
Insurance claim	4,841	-	-	4,841	-
Other	85	-	-	85	122
	-	-	-	-	-
Sub total (Gross income for AR)	34,544	12,748	-	47,292	48,437
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,544	12,748	-	47,292	48,437
A3 Payments					
Trust event expenses	820	-	-	820	400
Building and maintenance	5,089	-	-	5,089	10,655
Operating expenses	26,036	-	-	26,036	14,546
Marketing & promotions	345	-	-	345	264
Fundraising costs	574	-	-	574	669
Legal and accountancy	3,085	-	-	3,085	2,763
Other	-	-	-	-	277
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,949	-	-	35,949	29,574
A4 Asset and investment purchases, (see table)					
Capital and extension projects	7,691	12,748	-	20,439	21,387
Capital items	-	-	-	-	1,407
Sub total	7,691	12,748	-	20,439	22,794
Total payments	43,640	12,748	-	56,388	52,368
Net of receipts/(payments)	- 9,096	-	-	- 9,096	- 3,931
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,448	1,600	-	32,048	35,979
Cash funds this year end	21,352	1,600	-	22,952	32,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	21,338	1,600	-
	Prepaid cards	14	-	-
		-	-	-
	Total cash funds	21,352	1,600	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loan for set-up of trading company	2,570	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building extension	General	-	-
	Defibrillators x 3	General	-	-
	Washing machines and tumble dryers	General	-	-
	Projector, screen and amp	General	-	-
	Board table and chairs	General	-	-
	Accessibility improvements	General	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of
Oakworth Community Trust

Independent examiner's report to the trustees of Oakworth Community Trust

I report to the charity trustees on my examination of the accounts of Oakworth Community Trust (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA



Date: 28 October 2025

OAKWORTH COMMUNITY TRUST

England & Wales - Charity number 1172106

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakworth Community Trust

1172106

Receipts and payments accounts

CC16a

For the period from	1st January 2023	To	31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trust events	2,459	-	-	2,459	5,631
Grants	-	1,756	-	1,756	12,748
Fundraising	1,473	-	-	1,473	1,236
Donations	12,516	-	-	12,516	6,517
Rent & room hire	30,111	-	-	30,111	27,138
Other	122	-	-	122	3,346
Sub total (Gross income for AR)	46,681	1,756	-	48,437	56,616
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,681	1,756	-	48,437	56,616
A3 Payments					
Trust event expenses	400	-	-	400	2,587
Building & maintenance	10,499	156	-	10,655	5,550
Operating expenses	14,546	-	-	14,546	21,162
Marketing & promotions	264	-	-	264	1,214
Fundraising costs	669	-	-	669	663
Legal & accountancy	2,763	-	-	2,763	1,920
Other	277	-	-	277	-
Sub total	29,418	156	-	29,574	33,096
A4 Asset and investment purchases, (see table)					
Capital & extension projects	9,639	11,748	-	21,387	17,439
Loans provided	-	-	-	-	-
Capital items	1,407	-	-	1,407	-
Sub total	11,046	11,748	-	22,794	17,439
Total payments	40,464	11,904	-	52,368	50,535
Net of receipts/(payments)	6,217	- 10,148	-	- 3,931	6,081
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,231	11,748	-	35,979	29,898
Cash funds this year end	30,448	1,600	-	32,048	35,979

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	29,308	1,600	-
	Prepaid cards	1,140	-	-
	Total cash funds	30,448	1,600	-

Details	Fund to which asset belongs
B2 Assets retained for the charity's own use	
Building extension	General
Defibrillator x3	General
Washing machines and tumble dryers	General
Projector, screen, and amp	General
Board table and chairs	General

Details	Fund to which liability relates
B3 Debtors	
Loan for setup of trading company	General

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of
Oakworth Community Trust

Independent examiner's report to the trustees of Oakworth Community Trust

I report to the charity trustees on my examination of the accounts of Oakworth Community Trust (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

A J Bennewith FCA
Institute of Chartered Accountants England and Wales

Bennewith 2018 Limited
t/a A J Bennewith & Co
18 Farnham Road
Guildford
Surrey
GU1 4XA



Date: 30 October 2024

OAKWORTH COMMUNITY TRUST

England & Wales - Charity number 1172106

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakworth Community Trust

1172106

Receipts and payments accounts

CC16a

For the period from	1st January 2022	To	31st December 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trust events	5,631	-	-	5,631	4,371
Grants	-	12,748	-	12,748	35,856
Fundraising	1,236	-	-	1,236	1,452
Donations	5,267	1,250	-	6,517	1,296
Rent & room hire	27,138	-	-	27,138	8,467
Other	3,346	-	-	3,346	231
Sub total (Gross income for AR)	42,618	13,998	-	56,616	51,673
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,618	13,998	-	56,616	51,673
A3 Payments					
Trust event expenses	1,587	1,000	-	2,587	1,280
Building & maintenance	5,550	-	-	5,550	6,809
Operating expenses	21,162	-	-	21,162	16,292
Marketing & promotions	1,214	-	-	1,214	752
Fundraising costs	663	-	-	663	1,181
Legal & accountancy	1,920	-	-	1,920	-
Other	-	-	-	-	311
Sub total	32,096	1,000	-	33,096	26,625
A4 Asset and investment purchases. (see table)					
Capital & extension projects	9,081	8,358	-	17,439	23,492
Loans provided	-	-	-	-	2,570
Capital items	-	-	-	-	3,504
Sub total	9,081	8,358	-	17,439	29,566
Total payments	41,177	9,358	-	50,535	56,191
Net of receipts/(payments)	1,441	4,640	-	6,081	- 4,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,770	7,108	-	19,878	24,396
Cash funds this year end	14,211	11,748	-	25,959	19,878

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	14,211	11,748	-
	Prepaid cards	-	-	-
	Total cash funds	14,211	11,748	-

Details	Fund to which asset belongs
B2 Assets retained for the charity's own use Building extension	General
Defibrillator x3	General
Washing machines and tumble dryers	General
Projector, screen, and amp	General
Board table and chairs	General

Details	Fund to which liability relates
B3 Debtors Loan for setup of trading company	General

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Keith Gilert</i>	Keith Gilert	06-11-2...
<i>Maxine Wright</i>	MAXINE WRIGHT	12-10-20...

**Independent Examiner's Report to the Trustees of
Oakworth Community Trust**

Independent examiner's report to the trustees of Oakworth Community Trust

I report to the charity trustees on my examination of the accounts of Oakworth Community Trust (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

A J Bennewith FCA
Institute of Chartered Accountants England and Wales

Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:



Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: **Oakworth Community Trust**

Charity registration number: **1172106**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are to: <ul style="list-style-type: none">• Provide facilities in the interests of social welfare for recreation and leisure time to improve conditions for residents.• Secure the future of Oakworth Village Hall through co-operation with the local authority.
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	The Trust operated Oakworth Village Hall (Holden Hall) for the benefit of all residents with regular classes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees recognise the duty imposed upon them by the Charities Act 2011, Section 17 and also the requirement to have due regard to the general guidance provided by the Charity Commission in connection with Public Benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Operated and maintained the village hall for the benefit of all residents. Continued delivery of the building modernisation plan. Organised an Easter Trail around the village woods for families. Organised a Halloween Party for the local community. Hosted a Christmas Santa's Grotto for families. Maintained revenue opportunities with the Oakworth Lottery. Provision of party and event services.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial result and position are shown in the receipts and payments accounts for the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds all operational responsibilities and liabilities for the hall, regular income from hirers is reserved for this purpose. Grant income and other fundraising income is reserved against the modernisation plan.
Amount of reserves held	Para 1.22	A total of £19,878, of which £12,770 was unrestricted.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions	Para 1.25	Elected by trustees

Reference and Administrative details

Charity name	Oakworth Community Trust
Registered charity number	1172106
Charity's principal address	Oakworth Village Hall Chapel Lane, Colne Road, Oakworth KEIGHLEY BD22 7HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Gilert	Chair		
2	Carol Grice		From 4 th April 2022	
3	Mark Curtis		From 4 th April 2022	
4	Sonia Wright		From 20 th Sept 2021	
5	Gregory Boole			
6	Robert Green			
7	Alison Boole			
8	Jan Abberton			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Keith Gilert</i>	<i>Maxine Wright</i>
Full name(s)	Keith Gilert	Maxine Wright
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	06-11-2023	

Signature Certificate

Reference number: NBEJH-MD8ZG-RVTTR-VCQOW

Signer

Timestamp

Signature

Maxine Wright

Email: maxine.wright@oakworthvillagehall.co.uk

Sent: 04 Nov 2023 19:38:17 UTC
Viewed: 05 Nov 2023 09:48:23 UTC
Signed: 05 Nov 2023 09:50:25 UTC



Recipient Verification:

✓ Email verified 05 Nov 2023 09:48:23 UTC

IP address: 88.108.122.233
Location: Accrington, United Kingdom

Keith Gilert

Email: keith.gilert@oakworthvillagehall.co.uk

Sent: 04 Nov 2023 19:38:17 UTC
Viewed: 06 Nov 2023 14:48:17 UTC
Signed: 06 Nov 2023 14:49:14 UTC



Recipient Verification:

✓ Email verified 06 Nov 2023 14:48:17 UTC

IP address: 90.200.241.245
Location: Bradford, United Kingdom

Document completed by all parties on:

06 Nov 2023 14:49:14 UTC

Page 1 of 1



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OAKWORTH COMMUNITY TRUST

England & Wales - Charity number 1172106

Accounts



Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: **Oakworth Community Trust**

Charity registration number: **1172106**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are to: <ul style="list-style-type: none">• Provide facilities in the interests of social welfare for recreation and leisure time to improve conditions for residents.• Secure the future of Oakworth Village Hall through co-operation with the local authority.
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	The Trust operated Oakworth Village Hall (Holden Hall) for the benefit of all residents with regular classes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees recognise the duty imposed upon them by the Charities Act 2011, Section 17 and also the requirement to have due regard to the general guidance provided by the Charity Commission in connection with Public Benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Operated and maintained the village hall for the benefit of all residents. Continued delivery of the building modernisation plan. Organised an Easter Trail around the village woods for families. Organised a Halloween Party for the local community. Hosted a Christmas Santa's Grotto for families. Maintained revenue opportunities with the Oakworth Lottery. Provision of party and event services.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial result and position are shown in the receipts and payments accounts for the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust holds all operational responsibilities and liabilities for the hall, regular income from hirers is reserved for this purpose. Grant income and other fundraising income is reserved against the modernisation plan.
Amount of reserves held	Para 1.22	A total of £19,878, of which £12,770 was unrestricted.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions	Para 1.25	Elected by trustees

Reference and Administrative details

Charity name	Oakworth Community Trust
Registered charity number	1172106
Charity's principal address	Oakworth Village Hall Chapel Lane, Colne Road, Oakworth KEIGHLEY BD22 7HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Gilert	Chair		
2	Carol Grice		From 4 th April 2022	
3	Mark Curtis		From 4 th April 2022	
4	Sonia Wright		From 20 th Sept 2021	
5	Gregory Boole			
6	Robert Green			
7	Alison Boole			
8	Jan Abberton			

Declarations


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Keith Gilert</i>	<i>Maxine Wright</i>
Full name(s)	Keith Gilert	Sonia Maxine Wright
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31-10-2022	

Signature Certificate

Reference number: DJHRI-46NRK-TGDYK-5BVWY

Signer	Timestamp	Signature
Keith Gilert Email: chair@oakworthcommunitytrust.org.uk Sent: 29 Oct 2022 07:28:14 UTC Viewed: 31 Oct 2022 18:03:17 UTC Signed: 31 Oct 2022 18:03:45 UTC		
Recipient Verification: ✓Email verified	31 Oct 2022 18:03:17 UTC	IP address: 90.211.138.81 Location: Bradford, United Kingdom

Maxine Wright Email: maxine.wright@oakworthvillagehall.co.uk Sent: 29 Oct 2022 07:28:14 UTC Viewed: 31 Oct 2022 18:04:09 UTC Signed: 31 Oct 2022 18:07:29 UTC		
Recipient Verification: ✓Email verified	31 Oct 2022 18:04:09 UTC	IP address: 92.7.28.174 Location: Colne, United Kingdom

Document completed by all parties on:

31 Oct 2022 18:07:29 UTC

Page 1 of 1



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Receipts and payments accounts

For the period from	1st January 2021	To	31st December 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trust events	4,371	-	-	4,371	9,236
Grants	20,726	15,130	-	35,856	14,834
Fundraising	1,452	-	-	1,452	2,382
Donations	1,296	-	-	1,296	12,293
Rent & room hire	8,467	-	-	8,467	7,451
Other	231	-	-	231	-
<i>AR)</i>	36,543	15,130	-	51,673	46,196
A2 Asset and investment sales					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	36,543	15,130	-	51,673	46,196
A3 Payments					
Trust event expenses	1,280	-	-	1,280	5,281
Building & maintenance	6,809	-	-	6,809	9,182
Operating expenses	16,292	-	-	16,292	12,278
Marketing & promotions	752	-	-	752	249
Fundraising costs	1,181	-	-	1,181	732
Legal	-	-	-	-	600
Other	311	-	-	311	-
<i>Sub total</i>	26,625	-	-	26,625	28,322
A4 Asset and investment purchases, (see table)					
Capital & extension projects	17,065	6,427	-	23,492	12,200
Loans provided	2,570	-	-	2,570	-
Capital items	100	3,404	-	3,504	2,922
<i>Sub total</i>	19,735	9,831	-	29,566	15,122
Total payments	46,360	9,831	-	56,191	43,444
Net of receipts/(payments)	9,817	5,299	-	4,518	2,752
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,587	1,809	-	24,396	21,644
Cash funds this year end	12,770	7,108	-	19,878	24,396

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	11,966	7,108	-
	Prepaid cards	804	-	-
	Total cash funds	12,770	7,108	-

Details	Fund to which asset belongs
Building extension	General
Defibrillator x3	General
Washing machines and tumble dryers	General
Projector, screen, and amp	General
Board table and chairs	General

Details	Fund to which liability relates
Loan for setup of trading company	General


Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Keith Gilert</i>	Keith Gilert	31-10-2022
<i>Rob Green</i>	Rob Green	31-10-2022

Signature Certificate

Reference number: WCUQ6-X4EGD-HTSGM-WVMHI

Signer	Timestamp	Signature
Keith Gilert Email: chair@oakworthcommunitytrust.org.uk Sent: 29 Oct 2022 07:23:17 UTC Viewed: 31 Oct 2022 18:02:33 UTC Signed: 31 Oct 2022 18:03:03 UTC		
Recipient Verification: ✓Email verified	31 Oct 2022 18:02:33 UTC	IP address: 90.211.138.81 Location: Bradford, United Kingdom

Rob Green Email: rob.green@oakworthvillagehall.co.uk Sent: 29 Oct 2022 07:23:17 UTC Viewed: 29 Oct 2022 07:23:22 UTC Signed: 31 Oct 2022 18:05:44 UTC		
		IP address: 213.205.240.111 Location: London, United Kingdom

Document completed by all parties on:
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OAKWORTH COMMUNITY TRUST

England & Wales - Charity number 1172106

Accounts



Oakworth Community Trust

Trustees' Annual Report

01/01/2020 - 31/12/2020

SECTION A		REFERENCE AND ADMINISTRATION DETAILS	
Charity name	Oakworth Community Trust		
Other names charity is known by	N/A		
Registered charity number (if any)	1172106		
Charity's principal address	Oakworth Village Hall Chapel Lane, Colne Road, Oakworth KEIGHLEY BD22 7HY		
NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY			
Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Robert Payne	Chair	01/01/2020 - 13/09/2020	
Robert Payne		14/09/2020 - 31/12/2020	
Andrea Astin			
Martin van der Boon	Secretary	01/01/2020 - 21/06/2020	
Martin van der Boon		22/06/2020 - 13/09/2020	
Martin van der Boon	Chair	14/09/2020 - 31/12/2020	
Ruth Payne		01/01/2020 - 22/06/2020	
Luke Ferrey			
Jackie McGinnis		01/01/2020 - 16/03/2020	
Pat Greenwood		01/01/2020 - 31/08/2020	
Jan Abberton			
Luke Maunsell	Secretary	22/06/20 - 06/09/2020	
Rob Green	Treasurer		
Alison Boole			
Rachel Van der Boon	Secretary	14/09/2020 - 31/21/2020	
Anthony King		14/09/2020 - 31/12/2020	
Keith Gilert		14/09/2020 - 31/12/2020	
Greg Boole		14/09/2020 - 31/12/2020	
NAMES OF THE TRUSTEES FOR THE CHARITY, IF ANY, (FOR EXAMPLE, ANY CUSTODIAN TRUSTEES)			

Trustee name	Dates acted if not for the whole year	
N/A	N/A	
NAMES AND ADDRESSES OF ADVISERS (OPTIONAL INFORMATION)		
Type of Advisor	Name	Address
N/A	N/A	N/A
NAME OF CHIEF EXECUTIVE OR NAMES OF SENIOR STAFF MEMBERS (OPTIONAL INFORMATION)		
N/A		
SECTION B	STRUCTURE, GOVERNANCE AND MANAGEMENT	
DESCRIPTION OF THE CHARITY'S TRUSTS		
Type of governing document	Constitution	
How the charity is constituted	Charitable Incorporated Organisation	
Trustee selection methods	Elected by trustees	
ADDITIONAL GOVERNANCE ISSUES (OPTIONAL INFORMATION)		
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Trust amended its constitution to enable Functional Directors to manage the work delegated to committees.</p>	

SECTION C	OBJECTIVES AND ACTIVITIES
Summary of the objects of the charity set out in its governing document	<p>The objects of the Trust are to:</p> <ul style="list-style-type: none"> ● Provide facilities in the interests of social welfare for recreation and leisure time to improve conditions for residents. ● Secure the future of Oakworth Village Hall through co-operation with the local authority.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>The Trust operated Oakworth Village Hall (Holden Hall) for the first quarter of the period for the benefit of all residents with regular classes. The hall remained closed for a significant period of time due to Covid lockdowns. During this time work was undertaken to improve the facilities whilst the hall could not be used by residents.</p> <p>When restrictions allowed, the hall was reopened following Covid protocols for hirers who wished to restart their classes. An Easter Trail was</p>

	<p>organised and a community event was held at Christmas within Covid protocols which was appreciated by families in the village.</p> <p>Opportunities to engage volunteers were limited due to Covid.</p>
--	--

ADDITIONAL GOVERNANCE ISSUES (OPTIONAL INFORMATION)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers. 	<p>The contribution of volunteers to the Trust is significant and wide ranging covering operational, maintenance and event delivery activities.</p>
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SECTION D

ACHIEVEMENTS AND PERFORMANCE

<p>Summary of the main achievements of the charity during the year</p>	<p>Operated and maintained the village hall for the benefit of all residents.</p> <p>Continued delivery of the building modernisation plan.</p> <p>Organised an Easter Trail around the village woods for families.</p> <p>Organised a Halloween Party for the local community.</p> <p>Hosted a Christmas Santa's Grotto for families.</p> <p>Maintained revenue opportunities with the Oakworth Lottery. Provision of party and event services in the first quarter of the year until the first lockdown.</p>
--	--

SECTION E

FINANCIAL REVIEW

<p>Brief statement of the charity's policy on reserves</p>	<p>The Trust holds all operational responsibilities and liabilities for the hall, regular income from hirers is reserved for this purpose.</p> <p>Grant income and other fundraising income is reserved against the modernisation plan.</p>
<p>Details of any funds materially in deficit</p>	<p>The Trust has no deficit.</p>

FURTHER FINANCIAL REVIEW DETAILS (OPTIONAL INFORMATION)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> ● the charity's principal sources of funds (including any fundraising); ● how expenditure has supported the key objectives of the charity; 	
---	--



<ul style="list-style-type: none"> investment policy and objectives including any ethical investment policy adopted. 	
---	--

SECTION F	OTHER OPTIONAL INFORMATION

SECTION G	DECLARATION
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Payne	Martin van der Boon
Position	Vice Chair	Chair
Date	20/09/2021	20/09/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakworth Community Trust

1172106

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trust events	9,236	-	-	9,236	17,371
Grants	14,834	-	-	14,834	18,244
Fundraising	2,382	-	-	2,382	389
Donations	951	11,342	-	12,293	1,548
Rent & room hire	7,451	-	-	7,451	10,602
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,854	11,342	-	46,196	48,154
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,854	11,342	-	46,196	48,154
A3 Payments					
Trust event expenses	5,281	-	-	5,281	8,644
Buildings & maintenance	4,091	5,091	-	9,182	13,697
Operating expenses	12,278	-	-	12,278	880
Marketing & promotions	249	-	-	249	1,165
Fundraising costs	732	-	-	732	491
Legal	600	-	-	600	2,740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,231	5,091	-	28,322	27,617
A4 Asset and investment purchases, (see table)					
Capital & extension projects	10,680	1,520	-	12,200	33,393
Capital items	-	2,922	-	2,922	-
Sub total	10,680	4,442	-	15,122	33,393
Total payments	33,911	9,533	-	43,444	61,010
Net of receipts/(payments)	943	1,809	-	2,752	- 12,856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,644	-	-	21,644	34,500
Cash funds this year end	22,587	1,809	-	24,396	21,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	12,446	11,341	-
	Cash float	609	-	-
		-	-	-
	Total cash funds	13,055	11,341	-

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building extension	General	-	-
	Defibrillator x 3	General	-	-
	Washing machines	General	-	-
	Tumble dryers	General	-	-
	Projector, screen & amp	General	-	-
	Board table & chairs	General	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martin van der Boon	18/10/2021
	Robert Payne	18/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oakworth Community Trust

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1172106

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**

**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 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.

Signed:

Date:

18/10/2021

Name:

Michael William Procter FCA

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

ICAEW

Address:

**WALKERS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
SUITE 3 AIRESIDE HOUSE
AIRESIDE BUSINESS CENTRE
ROYD INGS AVENUE
KEIGHLEY BD21 4BZ
01535 600 900**

Section B

Disclosure

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