



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		0101/2020 - 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>

SECTION D	ACHIEVEMENTS AND PERFORMANCE
Summary of the main achievements of the charity during the year	<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
Brief statement of the charity's policy on reserves	<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>
Details of any funds materially in deficit	The Trust has no deficit.
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. 	
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SECTION F	OTHER OPTIONAL INFORMATION

SECTION G	DECLARATION	
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



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

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

	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	-	-
			-	-
			-	-

	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).