



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		
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakworth Community Trust

1172106

Receipts and payments accounts

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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>	-	-	-	-	-
<i>Total receipts</i>	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
<i>Total payments</i>	46,360	9,831	-	56,191	43,444
<i>Net of receipts/(payments)</i>	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
<i>Cash funds this year end</i>	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	-

B2 Assets retained for the charity's own use	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



B3 Liabilities	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
Keith Gilert	Keith Gilert	31-10-2022
Rob Green	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

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