



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
------------------------	---------------------	----	-----------------------

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



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.

