

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	<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 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	<p>Operated and maintained the village hall for the benefit of all residents and the wider community</p> <p>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.</p> <p>Organised various community events throughout the year, including discos and the ever-popular Christmas Santa's Grotto.</p>

		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

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Signature Details

Name:	Steve Ives
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Date & Time:	28/10/2025 12:32:29 PM (GMT)
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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

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Receipts and payments accounts

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Loan for set-up of trading company	2,570	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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