

LITTLE OUSEBURN VILLAGE HALL CIO (FORMERLY LITTLE OUSEBURN VILLAGE HALL(523770))

England & Wales · Charity number 1175756

Details

Status Registered

Legal form CIO

Registered 2017-11-16

Register [View on the Charity Commission register](#)

Contact

Address The Trustees
Little Ouseburn Village Hall
Main Street
Little Ouseburn
York
YO26 9TD

Phone 01423339356

Email lohall@btopenworld.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF LITTLE OUSEBURN, KIRBY HALL AND THORPE UNDERWOOD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: Provide a resource for community activity through the provision of space for meetings, social activities and events intended to benefit the local population.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,411	£12,364	-	-
2023-12-31	£7,634	£13,022	-	-
2022-12-31	£15,570	£32,908	-	-
2021-12-31	£20,725	£11,796	-	-
2020-12-31	£12,583	£5,526	-	-

Trustees

Name	Role	Appointed
Alison Kettle		2020-01-25
Fiona Slight		2023-04-21
Richard Hoyle		2023-04-21
SARAH LEES		2021-03-31
Zen Yaworsky		2021-03-31

LITTLE OUSEBURN VILLAGE HALL CIO (FORMERLY LITTLE OUSEBURN VILLAGE HALL(523770))

England & Wales - Charity number 1175756

Accounts

Little Ouseburn Village Hall CIO

Annual Report 2024

Registered Charity Number: 1175756

- The Five Trustees of the CIO remained in post
- Receipts for the year were boosted by the resumption of the Open Gardens event after four years of inactivity after COVID
- Events organised by the Trustees and others in the village were level on the previous year.
- Policies on Safeguarding and Risk Assessment were refreshed.
- Risk Assessments were carried out twice during the year.
- Fire alarms systems were maintained and professionally serviced.

Little Ouseburn Village Hall CIO Accounts 2024

	TY	LY	% +/-		Comments
Receipts					
Hall & Equipment Hire	£2,738.98	£2,816.75	-3%		
Events	£4,790.00	£4,567.35	5%		
Sundries	£1,362.44	£110.06	1138%		
Open Gardens	£6,697.85	£0.00	-		This is a gross figure and includes repayments of monies used to finance expenses for the event. Net figure received
Total	###	£7,494.16	119%		
Payments					
Cleaning & Materials	£634.00	£610.50	4%		
Fire Protection & Insurance	£1,084.56	£2,399.26	-55%		
Council Tax	£240.00	£76.80	213%		
Electricity	£551.89	£368.59	50%		
Water	£471.90	£110.00	329%		Last years figure was falsley low due to under invoicing this years figure is highher due to agreed payment schedule
Telephone & Broadband	£606.91	£368.02	65%		
Oil & Boiler Service	£838.79	£1,118.27	-25%		
Garden Maintenance	£588.49	£43.50	1253%		
Repairs & Upgrade	£1,615.82	£5,936.54	-73%		
Sundries & Event expenses	£5,731.73	£1,990.27	188%		Includes repayment of revenues received during Open Gardens and purchase of some Open Garden items
Total	###	###	-5%		
Net Surplus	£4,046.91	###	-173%		
Balance brought fwd	###	###	-20%		
Total	###	###	18%		
Petty Cash	£2,627.72	£910.15	189%		
HSBC Current Account	###	###	11%		
Total	###	###	18%		

LITTLE OUSEBURN VILLAGE HALL CIO (FORMERLY LITTLE OUSEBURN VILLAGE HALL(523770))

England & Wales - Charity number 1175756

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Little Ouseburn Village Hall CIO
Registered Charity Number: 1175756

Trustees' Annual Report

The number and identity of the charity's Trustees remains unchanged.

The financial position of the charity improves due largely to the efforts of the Trustees in organising and encouraging events and hirings which generate income.

At the end of the year the Trustees initiated an appeal to reinstate the Open Gardens for the village which is a major revenue generator and 2024 will see this take place with a boost to finances.

The Trustees are particularly proud of the fact that events which brought the community together, from the village and beyond, were becoming increasingly popular and successful and comprised of singing workshops, sporting activities, lectures, quizzes, dances and Pub nights.

The kitchen which was refurbished in 2023 encourages users to hire the hall for important events like wedding receptions, memorial events and meetings.

Optimism is high for 2024 although the task of pursuing grants for essential upgrades and maintenance will need to be renewed.

The Trustees

Little Ouseburn Village Hall CIO Accounts 2023

Receipts	TY	LY	% +/-	Comments
Hall & Equipment Hire	£2,816.75	£1,768.00	59%	
Events	£4,706.85	£2,443.69	93%	Hall usage is up significantly
Sundries	£110.06	£190.86	-42%	
Grants	£0.00	£11,167.00	-100%	Two major grant applications were refused in 2023
Total	£7,633.66	£15,569.55	-51%	
Payments				
Cleaning & Materials	£610.50	£630.00	-3%	
Fire Protection & Insurance	£2,399.26	£1,661.10	44%	Invoices for work on fire alarm unrepresented in 2022 and paid in 2024
Council Tax	£76.80	£160.04	-52%	
Electricity	£368.59	£540.46	-32%	
Water	£110.00	£111.60	-1%	
Telephone & Broadband	£368.02	£309.54	19%	
Oil & Boiler Service	£1,118.27	£1,527.75	-27%	
Garden Maintenance	£43.50	£174.99	-75%	
Repairs & Upgrade	£5,936.54	£25,623.50	-77%	
Sundries & Event expenses	£1,990.27	£2,169.20	-8%	
Total	£13,021.75	£32,308.18	-60%	
Net Surplus				
Balance brought fwd	£5,388.09	£17,338.63	-69%	
	£27,870.00	£45,059.36	-38%	
	£22,481.91	£27,720.73	-19%	
Petty Cash				
HSBC Current Account	£1,049.65	£2,042.72	-49%	
	£21,432.26	£25,678.01	-17%	
Total	£22,481.91	£27,720.73	-19%	

I have reviewed the 2023 accounts maintained by Little Ouseburn Village Hall Trust
 and confirm they are in agreement with the records provided.
 Charlotte Evans 22/3/24

LITTLE OUSEBURN VILLAGE HALL CIO (FORMERLY LITTLE OUSEBURN VILLAGE HALL(523770))

England & Wales - Charity number 1175756

Accounts

Trustees' Report to the Annual General Meeting, 21st April 2023

Introduction

This is my last report on behalf of the Hall Trustees, and it is a matter of regret that personal circumstances prevent my attendance at the AGM.

Last year I reported on the decision of the Trustees to fund a number of projects directly, and to seek external funding for others. These projects are discussed in more detail below.

Progress on these, and on many other matters, can only be made through the efforts of the Trustees, who all serve voluntarily. If residents want to make greater use of the Hall, to see more activities, with continuing improvements to the Hall's fabric, then more individuals will need to get involved – not necessarily as Trustees, but, for example, as event organisers or project managers. At present a substantial workload is falling on a small group of people.

The Work of the Trustees

Twelve months ago the Trustees agreed a programme of works:

- a) Tackling rising damp. The chief element of this project was the lowering of the external ground levels around the Hall., exposing a bitumen based DPC which had been covered over for 50 or more years. Rapid drying-out of brickwork has followed
- b) The kitchen, which has been re-designed and transformed with the installation of new cabinets, modern catering and refrigeration equipment, new flooring and redecoration
- c) Building maintenance has included an extension of the fire alarm system, redecoration of the western gable end and all external doors, and the installation of a remote control system for the central heating system which will help economic management of an increasingly expensive utility

Additionally, given the ambition to re-roof the entire Hall (which will require external grant funding), a survey was commissioned to establish the possibility of bats being present – such a survey is a pre-requisite for work of this kind. In the event, there is evidence of bats and this will require a license of operation if the work is to proceed

Following the lowering of the external ground levels, a volunteer labour force was brought together to cultivate the boundaries, including re-seeding

A survey of the Hall's accessibility was undertaken to ensure that proper attention was given to this aspect of its use. The chief

recommendation is for improvements to be made to the entrance. This will require substantial external funding. Meanwhile, signage to the rear entrance has been installed

The regular Pub Nights and Coffee Mornings introduced last year have continued, and their success encouraged thinking about further improvements which might be made to the Hall's interior. As a result, carpeting has now been laid in the Small Hall, which has been well received. A card reader has also been provided to support financial transactions!

Finally in this year of review, work has started to improve the gents' WCs, which will be dramatically transformed!

The Trustees have been keen to secure grant funding across a range of its projects, but to date support has been extremely disappointing, not least because of the very onerous processes involved - to date with little reward. Nevertheless we have pressed on, with projects largely funded from our own resources. However, the stage has now been reached where major works (the roof being a prime example) can only go ahead if grants are secured. So there will be continuing uncertainty about the size, scope and timing of future projects of this kind

Trustees

During the year the following served as elected Trustees:

Alison Kettle (Bookings Manager)

Sarah Lees (Secretary)

Paul Long

Edward Pearson (Chairman)

Zen Yaworsky (Treasurer)

together with Fiona Slight and Richard Hoyle as co-opted Trustees

I would like to take this opportunity of thanking all these people -

Alison does a tremendous job of arranging the Hall's bookings - meeting prospective hirers, "selling" the Hall, arranging formal paperwork etc

Sarah as Secretary has a major role in administering the Trustee's affairs. Additionally she leads on the complexities of licensing arrangements; and she and Alison are instrumental in keeping the Pub Nights and Coffee morning going

Paul Long drove the kitchen project to its successful conclusion. Paul has decided to step down as a Trustee but has said he will continue to support on an ad hoc basis. We owe him our thanks

Zen handles financial affairs, including the demanding process of applying for grant funding from many different sources

Richard has led the loo transformation project, currently underway

Fiona has overseen the improvements to the grounds and provided leadership to the volunteer workforce

I am standing down as a Trustee at this AGM, after a total of 8 years and 6 months involvement, over two different spells. 14 years ago there were 11 Trustees; now we are 7. The point I made earlier is relevant here. The Hall's future depends on residents - to use the Hall and to be involved

Financial position

The Treasurer will discuss the detail of the accounts. However, the Hall will need to find an alternative source of income in future years, assuming that the Open Gardens event is not restored in its traditional guise. Meanwhile, the Trustees believe that, whilst proper financial provision has been made from our own resources for the schemes discussed above, further major expenditure can only be undertaken if there is external funding support

Edward Pearson
Chairman
Little Ouseburn Village Hall CIO

Little Useburn Village Hall CIO Accounts 2022

Receipts	TY	LY	% +/-	Comments
Hall & Equipment Hire	£1,768.00	£987.50	79%	
Events	£2,443.69	£369.50	561%	Pub nights and Coffee Mornings
Sundries	£190.86	£437.21	-56%	
Grants	£11,167.00	£18,931.00	-41%	Trust Funds and Grants applied for. HBC Covid Grant
Total	£15,569.55	£20,725.21	-25%	
Payments				
Cleaning & Materials	£630.00	£600.00	5%	
Fire Protection	£695.76	£105.14	562%	Payment of 2021 invoices not captured
Insurance	£965.34	£828.46	17%	Increase due to revaluation of rebuild costs for the hall
Council Tax	£160.04	£60.76	163%	
Electricity	£540.46	£169.02	220%	
Water	£111.60	£130.80	-15%	
Telephone & Broadband	£309.54	£0.00		First installed in 2022
Oil & Boiler Service	£1,527.75	£1,412.17	8%	
Garden Maintenance	£174.99	£407.00	-57%	
Repairs & Upgrade	£25,623.50	£4,186.54	512%	Kitchen refurbishment. This sum also includes bat survey.
Sundries & Event expenses	£2,169.20	£728.18	198%	Includes accessibility survey
LOVE Project Costs	£0.00	£3,167.81		
Total	£32,908.18	£11,795.88	179%	
Net Surplus	£17,338.63	£8,929.33	-294%	
Balance brought fwd	£45,059.36	£36,130.03	25%	
	£27,720.73	£45,059.36	-38%	
Petty Cash	£2,042.72	£861.86	137%	
HSBC Current Account	£25,678.01	£44,197.50	-42%	
Total	£27,720.73	£45,059.36	-38%	

I have reviewed the accounting records maintained by Little Useburn Village Hall Trust CIO and I confirm that the accounts shown above are in agreement with the records and supporting documentation provided

CERIANE MAINS

05/04/2023

Little Ouseburn Village Hall CIO Accounts 2022

	TY	LY	% +/-	Comments
Receipts				
Hall & Equipment Hire	£1,768.00	£987.50	79%	
Events	£2,443.69	£369.50	561%	Pub nights and Coffee Mornings
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Sundries & Event expenses	£2,169.20	£728.18	198%	Includes accessibility survey
LOVE Project Costs	£0.00	£3,167.81		
Total	£32,908.18	£11,795.88	179%	
Net Surplus				
Balance brought fwd	-£17,338.63	£8,929.33	-294%	
	£45,059.36	£36,130.03	25%	
	£27,720.73	£45,059.36	-38%	
Petty Cash	£2,042.72	£861.86	137%	
HSBC Current Account	£25,678.01	£44,197.50	-42%	
Total	£27,720.73	£45,059.36	-38%	

LITTLE OUSEBURN VILLAGE HALL CIO (FORMERLY LITTLE OUSEBURN VILLAGE HALL(523770))

England & Wales - Charity number 1175756

Accounts

Trustees' Report to the Annual General Meeting, 30th March 2022

Introduction

Following the decisions taken at last year's Annual General Meeting, a Steering Group was set up to develop proposals which would address the Hall's multiple needs for basic maintenance and for improvements in facilities; all against the backdrop of residents' expressed wishes to see a Village Hall fully operational. In the event, the range of needs assessed was so extensive it warranted the employment of professional building surveyors, following which the Trustees have been able to make fundamental decisions about the programming of improvements, and to determine the extent to which those can be funded from the Hall's own resources, and which would be dependent on external grant funding. And throughout the year we have had to wrestle with the stop/start regime imposed by the pandemic - open or closed? /necessary precautions and so on

The Work of the Trustees

The Steering Group reported to the Trustees in July 2021. The schedule of work identified was considerable - some 20 individual schemes encompassing the small (re-siting a radiator) to the large (re-roofing the building). The aims were to secure the building's structural integrity and to make the Hall as welcoming as possible, thus encouraging increased use. It was clear that these objectives could not be achieved within the Charity's own resources - substantial additional funds would also be needed, primarily via grants

It was also clear that the maintenance needs of the Hall were likely to lay claim to most, if not the entire Hall's own funds. Therefore the Trustees decided to commission a professional building survey so we would have an expert view about the relative priorities of all the demands. As a result we are giving immediate attention to the following:

1. To be funded from our own resources:
 - Tackling rising damp
 - Repointing brickwork
 - External re-painting and woodwork repairs
 - Improved accessibility
2. To be funded via grants:
 - Refitting of the kitchen

Work has already begun on this programme which will continue through 2022. The application process for grants is exhaustive and has involved close co-operation with Community First Yorkshire, a source of invaluable advice. Looking ahead, the next bid scheme for external funding will be the re-roofing of the building, incorporating insulation, together with repairs to, and improved ventilation, of chimney stacks

There have been other smaller but significant changes during the year. The Village Arms evenings have restarted. A regular coffee morning has been introduced. Blinds have been installed in the Main Hall and the old Playgroup pin boards have been removed. Wi-Fi has been installed. The path leading from the car park to the front entrance has been widened, and the path leading to the patio area has been lifted and re-laid

Trustees

During the year the following served as elected Trustees:

Rowena Hall

Alison Kettle (Bookings Manager)

Sarah Lees (Secretary)

Paul Long

Edward Pearson (Chairman)

Hazel Smyth

Zen Yaworsky (Treasurer)

And were joined by Fiona Slight and Richard Hoyle as co-opted Trustees

Rowena stepped down in December, and Hazel is attending her last meeting tonight - more of this later

I would like to take this opportunity to make particular mention of:

The work being put in by Alison and Sarah running the Village Arms and organizing the coffee mornings

The continuous workload Alison juggles as Bookings Manager

The work of the Steering Group, which was led by Rowena

The professional expertise which Fiona has brought to bear to improve the Hall grounds

The work of Richard Hoyle in organizing the professional building survey, and

The continuing workload being shouldered by Zen who is leading the funding strategy for the Hall's development, including the preparation of our project plan for grant funding

Today's AGM is the last formal involvement as a Trustee for Hazel Smyth. Hazel joined in 2001; over the past 21 years she has taken on the roles of Secretary and Chair, and has provided the Charity with her IT skills, and most importantly with her boundless enthusiasm and commitment to everything the Hall has sought to provide. To say that she will be missed will be an understatement. We all owe her a debt of gratitude and appreciation and we wish her well as she devotes her considerable talents to the WI where she has taken on a significant role

Financial position

The Hall ordinarily would have suffered substantially through the loss of Open Gardens income for 2 consecutive years, but the availability of central government grants is providing shelter from the Covid shockwaves and we are able to make proper financial provision for those schemes identified for support from our own funds

Little Ouseburn Village Hall CIO Accounts 2021

	TY	LY	% +/-	Comments
Receipts				
Hall & Equipment Hire	£987.50	£870.00	14%	
Open Gardens	£0.00	£0.00		
Events	£369.50	£185.00	100%	
Sundries	£437.21	£527.88	-17%	
Grants	£18,931.00	£11,000.00	72%	
Total	£20,725.21	£12,582.88	65%	
Payments				
Cleaning & Materials	£600.00	£240.57	149%	
Fire Protection	£105.14	£234.00	-55%	
Insurance	£828.46	£799.72	4%	
Council Tax	£60.76	£0.00		
Electricity	£169.02	£242.00	-30%	
Water	£130.80	£144.00	-9%	
Oil & Boiler Service	£1,412.17	£766.23	84%	
Garden Maintenance	£407.00	£701.00	-42%	Includes Garden waste bin fee
Repairs and Upgrade	£4,186.54	£702.91	496%	Includes Building Survey and pavings works
Monthly Draw	£0.00	£305.00	-100%	
Sundries & Event expenses	£728.18	£215.78	237%	
LOVE Project Costs	£3,167.81	£1,175.00	170%	Alan Graver Consultancy fees
Total	£11,795.88	£5,526.21	113%	
Net Surplus				
Net Surplus	£8,929.33	£7,056.67	27%	
Balance brought fwd	£36,130.03	£29,073.36	24%	
Total	£45,059.36	£36,130.03	25%	
Other				
Petty Cash	£861.86	£508.20	70%	
NS&I	£0.00	£6,163.28	-100%	This value was transferred into the current account in July
HSBC Current Account	£44,197.50	£29,458.55	50%	
Total	£45,059.36	£36,130.03	25%	

I have reviewed the accounting records maintained by Little Ouseburn Village Hall Trust CIO and I confirm the accounts on this page are in agreement with the records and the supporting documentation provided.



William Elliott
Sunday, 30 January 2022

LITTLE OUSEBURN VILLAGE HALL CIO (FORMERLY LITTLE OUSEBURN VILLAGE HALL(523770))

England & Wales - Charity number 1175756

Accounts

Little Ouseburn Village Hall CIO

Annual Report for the year 2020

The Little Ouseburn Village Hall CIO (CIO) was inactive for the vast majority of its year with a few uses of its facilities in February and March before the Covid-19 pandemic and government regulations forced its closure.

The CIO received a grant of £10,000 from Harrogate Borough Council as a Business Support Payment.

The CIO also received a grant of £1000 from Stronger Communities Yorkshire for its work to engage with the villages of Little Ouseburn, Kirrby Hall and Thorpe Underwood which are in the catchment of the CIO.

The CIO has determined to work with the villages to determine a its future in a post Covid world with an ambition to become a vibrant and supportive community resource. This will be built upon the mandate given by the engagement exercise.

The CIO is working with Community First Yorkshire and Stronger Communities Yorkshire to achieve this aim.

One Trustee resigned from the CIO during the year.

The CIO is well funded. It has identified and protected sufficient reserve funds to be able to endure a three year period of no income (assuming no major works need to take place).

It has accumulated capital to fund developments defined by the engagement exercise.

Little Ouseburn Village Hall CIO Accounts 2020

Year ended 31 December

	2020	2019	% +/-	Comments
Receipts				
Hall & Equipment Hire	£870.00	£1,101.25	-21%	
Open Gardens	£0.00	£3,200.00	-100%	Covid Cancellation
Events	£185.00	£3,004.05	-94%	Covid impact
Monthly Draw	£0.00	£936.00	-100%	Draw ended
Sundries	£527.88	£190.17	178%	Donations and HBC Council Tax rebate
Grants	£11,000.00	£0.00		£10k HBC Business Support Grant, £1k Stronger Communities for LOVE project
Total	£12,582.88	£8,431.47	49%	
Payments				
Cleaning & Materials	£240.57	£680.85	-65%	2020 Temporary cessation of cleaning during the summer
Fire Protection	£234.00	£240.00	-3%	
Insurance	£799.72	£750.93	6%	
Council Tax	£0.00	£234.36	-100%	2020 Council Tax is charged then immediately rebated due to charitable status
Electricity	£242.00	£359.50	-33%	
Water	£144.00	£204.00	-29%	
Oil & Boiler Service	£766.23	£828.66	-8%	
Garden Maintenance	£701.00	£315.00	123%	2020 Tree work at rear of car park undertaken
Repairs and Upgrade	£702.91	£5,308.44	-87%	2020 Covid protection equipment, Defib battery 50% contribution, lighting
Monthly Draw	£305.00	£495.00	-38%	Prizes 2020 are again contributions made 2019
Sundries & Event expenses	£215.78	£8,595.60	-97%	2020 Includes Zoom subscription and LOVH website costs 2019 Architects and Legal cost for CIO transition
LOVE Project Costs	£1,175.00	£0.00		2020 LOVE Website development and Poster and Booklet graphic design
Total	£5,526.21	£18,012.34	-69%	
Net Surplus				
Net Surplus	£7,056.67	-£9,580.87	-174%	
Balance brought fwd	£29,073.36	£38,654.33	-25%	
	£36,130.03	£29,073.46	24%	
Bank Balances				
Pet2020 Cash	£508.20	£1,024.33	-50%	
NS&I	£6,163.28	£6,163.28	0%	2020 figure is as last year. NSI account statemnt comes in February. Accounts will be adjusted
HSBC Current Account	£29,458.55	£21,885.75	35%	
Total	£36,130.03	£29,073.36	24%	

I have reviewed the accounting records maintained by Little Ouseburn Village Hall Trust CIO and I confirm the accounts on this page are in agreement with the records and the supporting documentation provided.

