

# OSGODBY VILLAGE INSTITUTE COMMUNITY ASSOCIATION

England & Wales · Charity number 1181642

## Details

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**Other names** OSGODBY VILLAGE INSTITUTE

**Status** Registered

**Legal form** Other

**Registered** 2019-01-21

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

## Contact

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**Address** Cliffe Road  
Osgodby  
Selby  
Yo8 5hu  
YO8 5HU

**Phone** 07926378753

**Email** [ovicommittee@hotmail.com](mailto:ovicommittee@hotmail.com)

**Website** <http://www.osgodbyvillageinstitute.btck.co.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF OSGODBY AND NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Organise fundraising events with all money raised being used to finance the running and maintenance of Osgodby Village Institute. Organise social events for the inclusion of all age groups for the benefit of residents in Barlby & Osgodby Parish, and surrounding communities. This is achieved through the maintenance and upkeep a local facility for the use by local communities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,622	£21,668	-	-
2024-03-31	£17,846	£26,985	-	-
2023-03-31	£40,307	£50,214	-	-
2022-03-31	£28,609	£19,178	-	-
2021-03-31	£26,078	£10,424	-	-

## Trustees

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Name	Role	Appointed
Linda Ann Rogerson	Chair	2018-05-01
Claire Falkingham		2018-05-01
Jennifer Lesley Dowell		2018-05-01
John Christopher Rogers		2018-05-01
John Frederick Cusson		2023-04-01
Jonathan Guy Goodare		2018-05-01
June Langhorn		2022-10-13
Martin George Bishop		2022-10-13
Tony Farr		2022-11-10

**OSGODBY VILLAGE INSTITUTE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1181642

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# Accounts

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# **OSGODBY VILLAGE INSTITUTE**



# **COMMUNITY ASSOCIATION**

**Annual Report and Financial Statement**

**Year Ended 31 March 2023**

**serving the community since 1930**

Registered Charity in England No: 1181642

Cliffe Road, Osgodby, Selby, YO8 5HU

**Osgodby Village Institute Community Association  
Annual Report and Financial Statement  
For Year Ended 31 March 2023**

## Administrative Information

Name of Charity: Osgodby Village Institute Community Association  
Registered Charity No: 1181642  
Address: Cliffe Road, Osgodby, Selby, North Yorkshire, YO8 5HU  
Bank: Barclays Bank, Selby

## Structure, Governance and Management

Osgodby Village Institute Community Association is an unincorporated association with subscription-free membership being the residents aged 18+ residing in the Barlby & Osgodby Parish. The Association is managed in accordance with its Constitution. Trustees (Management Committee) are elected on an annual basis at the Annual General Meeting.

### Names of Trustees

Linda A Rogerson	Chair
Jennifer Dowell	Vice Chair
Claire Falkingham	Treasurer
Zoe Matsell	Secretary
Martin G Bishop	
John F Cusson	
Jon Goodare	
John Rogers	
Tony Farr	
June Langhorn	
Jen Good	

### Holding Trustees

Martin G Bishop  
John Rogers  
Colin Young

## Summary of Objectives and Activities

As stated in the Constitution the objectives of the Association are:

- a) The provision and maintenance of a village hall for the use of the inhabitants of Osgodby and neighbourhood without distinction of political, religious or other opinions, including use for:
- b) meetings, lectures and classes, and
- c) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

The Trustees remain committed to enabling as many people as possible to access the facilities provided by Osgodby Village Institute, and keep in mind the Charity Commission's guidance on public benefit. To achieve this:

- A commitment to open the hall every day of the week at affordable rates, with specific subsidised charges to local residents and local community groups/Charities
- Maintenance of the building's facilities to a proper standard, ensuring compliance with relevant legislation
- Proper management of the organisation's finances, with budgeting and detailed analysis and review, thus ensuring long term stability for the hall's activities

## Financial Review

The Accounts for the year ended 31 March 2023 are set-out in Appendix 1 and accurately reflect the financial position of the Association and were signed-off by Trustees at a meeting on 10 August 2023. As per our Constitution, an Independent Review of the Accounts was undertaken.

### In summary

With Income of £40,307.34 and expenses of £50,214.17 this led to a deficit of £9,906.83 for the financial year end 2022/23. Due to cash in hand at the end of 2021/21 of £65,028.00 we ended 22/23 with cash in hand of £55,121.17

Going into 2023/24 we have cash reserves of £55,121.17 of which we have the following reserves in place leaving us a balance of £15,808.45 towards operating costs.

### Reserves

General reserves as per the reserve policy £15,000.00

### Restricted Reserves

Refurbishment Fund £24,312.72

## Achievements and Performance

We have 6 regular hirers who have weekly slots and we have an additional 4 joining us in the new year. We had 64 "one-off" bookings which show an increase from the 21/22 year figures and indicates word is spreading about the facilities we offer.

We ran 9 main fund-raising events throughout the year. Our monthly Coffee Mornings incorporating the 100 Club on a Saturday morning and Natter & Nibble on Wednesday afternoons are going very well. The yearly Horticultural show continues to go from strength to strength attracting more people and more entries each year.

The Halloween Party run Jointly with Barlby & Osgodby Town Council continues to grow as word gets out about what a good Night it is.

We now have 2 craft Fairs one in Spring and one at Christmas both well attended and supported.

We continue to have Bingo and Quiz evenings that are always a success.

All of the above equates to at least 3 events every month and for 6 months of the year we manage to fit in 4 events, we don't turn any idea down and are trying to bring different events to as many of the community as we can whilst building up funds towards our ongoing renovation plans.

**Osgodby Heritage & History Group Completed the Heritage Project Successfully**

## **Volunteers**

The Trustees are very grateful to the volunteers who have helped them in the management of the hall during this year.

## **Networking**

Membership of the Community First Yorkshire continued through zoom meetings, with active participations in the Community Buildings network to share good practice and exchange ideas, and the Community Buildings Facebook Group where members across Yorkshire supported each other with interpretation of national regulations

## **Communications**

Our website and social media communications have been maintained on a weekly basis. We continued to contribute to the Parish Magazine.

## **Looking Ahead**

The Trustees will continue to look ahead:

- Maintain a sound financial basis
- The continuation of the refurbishment of the building
- The continuation of fundraising activities
- Review of social events organised for the benefit of the local community

Linda Rogerson (Chair)  
On behalf of the Charity Trustees

APPENDIX 1 - ANNUAL ACCOUNTS

OSGODBY VILLAGE INSTITUTE

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Income	2023	2022
<b>Osgodby Village Institute</b>		
Hire of hall	11,898.81	6,797.00
Horticultural Show	329.00	598.95
Other Activities (eg christmas party, Halloween Party, Quiz, Race Night, Cinema)	742.75	577.66
Donations	0.00	60.00
Grants- Bernard Sunningly	0.00	5,000.00
Grants- North Yorkshire	1,740.00	0.00
Grant - Barlby and Osgodby Council	1,000.00	2,000.00
Grants - Selby District Council	2,750.00	10,667.00
Craft Fayre	927.70	1,014.00
Closure of Yout Club Trf of funds to OVI	0.00	633.47
Coffee Mornings	1,119.08	1,079.35
	20,507.34	28,427.43
<b>Youth Club</b>		
Grants	0.00	0.00
Youth Club Fees	0.00	182.26
	0.00	182.26
<b>Heritage and History Project</b>		
Heritage Lottery grant	19,800.00	0.00
	19,800.00	0.00
<b>Total Income</b>	<u>40,307.34</u>	<u>28,609.69</u>
<b>Expenditure</b>		
<b>Osgodby Village Institute</b>		
Cleaning & Caretaking	£4,508.49	£3,170.00
Insurance	£2,260.63	£1,789.00
Waste Collection, Rates, licences and Water	£1,217.79	£795.47
Pest control	£229.44	£149.44
Renewals	£1,442.35	£1,987.93
Renovations	£1,879.09	£819.00
Light, Heating and Wifi	£7,608.54	£5,470.13
Performing Rights	£0.00	£0.00
Sundries	£864.84	£694.84
	£20,011.17	£14,875.81
<b>Youth Club</b>		
Wages	£0.00	£0.00
Insurance	£0.00	£0.00
Closure of Youth Club trf of funds to OVI	£0.00	£633.47
	£0.00	£633.47
<b>Heritage and History Project</b>		
Equipment and Materials	£26,054.00	£3,669.10
Funds returned to Heritage Lottery	£4,149.00	
	£30,203.00	£3,669.10
<b>Total Expenditure</b>	<u>£50,214.17</u>	<u>£19,178.38</u>





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Osgodby Village Institute Community Association

**On accounts for the year  
ended** 31 March 2023 **Charity no  
(if any)** 1181642

**Set out on pages** N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2023**

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**



**Give here brief details of any items that the examiner wishes to disclose.**

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**OSGODBY VILLAGE INSTITUTE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1181642

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# Accounts

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# **OSGODBY VILLAGE INSTITUTE**



# **COMMUNITY ASSOCIATION**

**Annual Report and Financial Statement**

**Year Ended 31 March 2022**

**serving the community since 1930**  
Registered Charity in England No: 1181642  
Cliffe Road, Osgodby, Selby, YO8 5HU

# Osgodby Village Institute Community Association

## Annual Report and Financial Statement

### For Year Ended 31 March 2022

#### Administrative Information

Name of Charity: Osgodby Village Institute Community Association  
Registered Charity No: 1181642  
Address: Cliffe Road, Osgodby, Selby, North Yorkshire, YO8 5HU  
Bank: Barclays Bank, Selby

#### Structure, Governance and Management

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#### Names of Trustees

Linda A Rogerson	Chair
Jennifer Dowell	Vice Chair
Claire Falkingham	Treasurer
Shirley Sinclair	Secretary
John F Cusson	
Jon Goodare	
Linda Rodgers	
John Rogers	
Martin Bishop	(up to 16 August 2021)
Colin Young	(up to 16 August 2021)

Martin Bishop and Colin Young did not stand for re-election at the Annual General Meeting in August 2021.

In September 2021, June Wanless was appointed a Trustee, and in February 2022 Zoe Matsell.

#### Holding Trustees

Martin G Bishop  
John Rogers  
Colin Young

Face-to-face Management Committee meetings re-commenced in May 2021.

## Summary of Objectives and Activities

As stated in the Constitution the objectives of the Association are:

- a) The provision and maintenance of a village hall for the use of the inhabitants of Osgodby and neighbourhood without distinction of political, religious or other opinions, including use for:
- b) meetings, lectures and classes, and
- c) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

The Trustees remain committed to enabling as many people as possible to access the facilities provided by Osgodby Village Institute, and keep in mind the Charity Commission's guidance on public benefit. To achieve this:

- A commitment to open the hall every day of the week at affordable rates, with specific subsidised charges to local residents and local community groups/Charities
- Maintenance of the building's facilities to a proper standard, ensuring compliance with relevant legislation
- Proper management of the organisation's finances, with budgeting and detailed analysis and review, thus ensuring long term stability for the hall's activities

## Financial Review

The Accounts for the year ended 31 March 2022 are set-out in Appendix 1 and accurately reflect the financial position of the Association and were signed-off by Trustees at a meeting on 11/08/2022. As per our Constitution, an Independent Review of the Accounts was undertaken.

### In summary

With Income of £28,609.69 and expenses of £19,178.39 this led to a surplus of £9,431.31 for the financial year end 2021/22. Due to cash in hand at the end of 2020/21 of £55,596.69 we ended 21/22 with cash in hand of £65,028.00.

The surplus of £9,431.31 for the financial year end 2021/22 can be attributed in full to the grants we were successful in applying for particularly the £10,667.00 in Covid Grants we received from Selby district Council as without this we would not be in the position we are today.

Going into 2022/23 we have cash reserves of £65,028.00 of which we have the following reserves in place leaving us a balance of £28,201.41 towards operating costs.

### Reserves

General reserves as per the reserve policy £15,000.00

### Restricted Reserves

Refurbishment Fund £15,572.19

Heritage & History Project £6,254.40

## Achievements and Performance

One of the measures of success is how frequently the building is used by the widest spectrum of the local community and surrounding area.

The re-opening of the hall was permitted from 17 May 2021 within Government COVID 19 regulations in relation to types of events, capacity, ventilation, face coverings and social distancing. The majority of regular hirers returned even though the restrictions on numbers were still in place.

**The Youth Club** did not return and was disbanded in 2021.

**Osgodby Heritage & History Group** re-commenced monthly meeting in May 2021.

### “Natter & Nibble”

With the financial support of North Yorkshire County Council Stronger Together Communities, a monthly “Natter & Nibble” commenced to support loneliness and social isolation in September 2021.

### Regular Hirers

One regular hirer, Monday Dance Club unfortunately disbanded and will be missed as they had been a very long-standing booking. A second regular hirer Moo Music did not return following the opening of the building. There were two further regular weekly bookings, but unfortunately numbers attending did not make the session financially viable.

In September 2021, a local dance school commenced new regular weekly classes. In December 2021, a new weekly Yoga class commenced. January 2022 the Selby Health Visiting Team started using the hall on a weekly basis on a Wednesday morning.

By March 2022, eight weekly regular hirers were occupying the hall.

In addition to regular bookings, there were 59 “one-off” bookings: (219 hours in the year)

Polling Station x 2	32 hrs
Private Dance Practice x 29	58 hrs
Barlby & Osgodby Town Council x 3	10 hrs
Osgodby Residents Association x 1	3 hrs
Lego Day x 1	10 hrs
Children’s Parties x 15	59 hrs
Adult Birthday parties x 3	17 hrs
Baby Shower x 1	5 hrs
Private Xmas Party	6 hrs
Wedding x 1	12 hrs
Private Art Class	2 hrs
Private New Year’s Eve Party	5 hr

A comparison on previous year’s hall use is not possible due to the disruption of the pandemic. However, comparing to 2019/2020, (63 one-off bookings/227 hours) it is pleasing that bookings for the ten-month period May 2021- March 2022 are favourable.

## **April – June 2021**

During this period, the Committee took the opportunity to reflect on up-coming events and the impact of continuing COVID19 restrictions which remained in place.

## **July - September 2021**

With the lifting of some of the COVID restrictions on 19 July Committee-organised events returned, together with weekly classes.

A Quiz Night was held on 17 July 2022.

The first Coffee Morning in many months was held at the beginning of August, and local residents welcomed the social event returning.

The Annual Horticultural Show returned at the end of August with once again record entries. A small change had to be made with the auction taking place in the Institute due to the closure of the Wadkin Arms.

As the older generation of residents had missed out on VE Day celebrations the previous year, a free Afternoon Tea was enjoyed by 38 local residents in September.

The free website via BT Community had ceased. Following quotations, a web designer was appointed to develop a new website, with the Heritage Lottery Fund paying the fees, and the Management Committee committing to annual running costs.

The developer had submitted the planning application for the housing development and alterations to the Institute building.

A programme of repairs was undertaken to ensure the building was well maintained.

## **October – December 2021**

During this period, regular events returned for the first time since the lifting of national restrictions:

A Quiz Night was well attended with the usual health competition between teams.

The Annual Community Monster Mash/Halloween Bash was held in partnership with Barlby & Osgodby Community Events.

Once again, the ever-popular Annual Craft Fair was well attended

## **January – March 2022**

By the end of the financial year, all regular monthly events were being well attended and the Institute was again back fully functioning as a hub of the local community

## **Volunteers**

The Trustees are very grateful to the volunteers who help at all events run throughout the year, without whom it would be difficult to function. We are grateful to Sarah Jackson who continued to provide cleaning services to the hall throughout the year

## **Networking**

Membership of the Community First Yorkshire continued through zoom meetings, with active participations in the Community Buildings network to share good practice and exchange ideas, and the Community Buildings Facebook Group where members across Yorkshire support each other.

## **Communications**

Our website and social media communications have been maintained on a weekly basis. We continued to contribute to the Parish Magazine.

## **Looking Ahead**

The Trustees will continue to look ahead:

- Maintain a sound financial basis
- The continuation of the refurbishment of the building
- The continuation of fundraising activities
- Review of social events organised for the benefit of the local community
- Recruiting of volunteers and new Committee members

Linda Rogerson (Chair)  
On behalf of the Charity Trustees

# APPENDIX 1 - ANNUAL ACCOUNTS

## OSGODBY VILLAGE INSTITUTE RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Income	2022	2021
<b>Osgodby Village Institute</b>		
Hire of hall	6,797.00	2,905.00
Horticultural Show	598.95	0.00
Other Activities (eg christmas party, Haloween Party, Quiz, Race Night, Cinema)	577.66	0.00
Donations	60.00	500.00
Grants- Bernard Sunningly	5,000.00	0.00
Grants- North Yorkshire	0.00	2,000.00
Grant - Barlby and Osgodby Council	2,000.00	1,000.00
Covid Grants - Selby District Council	10,667.00	19,431.00
Craft Fayre	1,014.00	0.00
Closure of Yout Club Trf of funds to OVI	633.47	0.00
Coffee Mornings	1,079.35	242.81
	<b>28,427.43</b>	<b>26,078.81</b>
<b>Youth Club</b>		
Grants	0.00	0.00
Youth Club Fees	182.26	0.00
	<b>182.26</b>	<b>0.00</b>
<b>Heritage and History Project</b>		
Heritage Lottery grant	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b><u>28,609.69</u></b>	<b><u>26,078.81</u></b>
<b>Expenditure</b>		
<b>Osgodby Village Institute</b>		
Cleaning & Caretaking	£3,170.00	£1,322.00
Covid Expences	£0.00	£864.65
Insurance	£1,789.00	£1,569.00
Waste Collection, Rates, licences and Water	£795.47	£618.06
Pest control	£149.44	£149.15
Renewals	£1,987.93	£992.73
Renovations	£819.00	£802.87
Light, Heating and Wifi	£5,470.13	£2,386.31
Performing Rights	£0.00	£0.00
Sundries	£694.84	£305.16
	<b>£14,875.81</b>	<b>£9,009.93</b>
<b>Youth Club</b>		
Wages	£0.00	£100.00
Insurance	£0.00	£127.37
Closure of Youth Club trf of funds to OVI	£633.47	£0.00

	£633.47	£227.37
Heritage and History Project		
Equipment and Materials	£3,669.10	£1,187.21
	£3,669.10	£1,187.21
Total Expenditure	<u>£19,178.38</u>	<u>£10,424.51</u>
(Deficit)/Surplus For The Year	9,431.31	15,654.30
Cash in Hand and at bank - 1st April 2021	55,596.69	39,942.39
Less (Deficit)/Surplus for the Year	9,431.31	15,654.30
Cash in hand and at bank 31st March 2022	65,028.00	55,596.69

**Restricted Funds**

1.Current Restricted Funds of £15,000.00 as per reserve policy

2."We secured funding from the Heritage Lottery fund for a 30 month Osgodby Heritage and History Project and funds are restricted to the delivery of the Project only, as detailed in the application form, and grant fund approval and monitoring letter (Current balance of £6254.00)

# CERTIFICATE OF INDEPENDENT REVIEW

**OSGODBY VILLAGE INSTITUTE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1181642

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# Accounts

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# **OSGODBY VILLAGE INSTITUTE**



# **COMMUNITY ASSOCIATION**

**Annual Report and Financial Statement**

**Year Ended 31 March 2021**

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### **Names of Trustees**

Linda A Rogerson	Chair
Jennifer Dowell	Vice Chair
Claire Falkingham	Treasurer
Shirley Sinclair	Secretary
Martin G Bishop	
John F Cusson	
Jon Goodare	
Linda Rodgers	
John Rogers	
Colin Young	

### **Holding Trustees**

Martin G Bishop  
John Rogers  
Colin Young

During 2020/2021, the Committee had a limited number of face-to-face meetings, but during this period, and in line with the Constitution, any urgent business continued to be carried out via email, and through delegation to the Officers. A regular email update (and paper copy for those not on email) was sent to all Committee members. Any expenditure was signed-off by email.

The proposed exchange of land for a new entrance/toilet block proposed by a developer as part of the Osgodby Nurseries Development had been on-going. The final sign-off of the Heads of Agreement to the proposals was made in January 2021 by email, and the Solicitor instructed to arrange an exchange and for the Holding Trustees to sign documentation.

## Summary of Objectives and Activities

As stated in the Constitution the objectives of the Association are:

- a) The provision and maintenance of a village hall for the use of the inhabitants of Osgodby and neighbourhood without distinction of political, religious or other opinions, including use for:
- b) meetings, lectures and classes, and
- c) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

The Trustees remain committed to enabling as many people as possible to access the facilities provided by Osgodby Village Institute, and keep in mind the Charity Commission's guidance on public benefit. To achieve this:

- A commitment to open the hall every day of the week at affordable rates, with specific subsidised charges to local residents and local community groups/Charities
- Maintenance of the building's facilities to a proper standard, ensuring compliance with relevant legislation
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## Financial Review

The Accounts for the year ended 31 March 2021 are set-out in Appendix 1 and accurately reflect the financial position of the Association and were signed-off by Trustees at a meeting on 17 May 2021. As per our Constitution, an Independent Review of the Accounts was undertaken.

### In summary

With Income of £26,078.81 and expenses of £10,424.51 this led to a surplus of £15,654.30 for the financial year end 2020/21. Due to cash in hand at the end of 2019/20 of £39,942.39 we ended 20/21 with cash in hand of £55,596.69.

The surplus of £15,654.30 for the financial year end 2020/21 can be attributed in full to the grants we were successful in applying for particularly the £19,431.00 in Covid Grants we received from Selby district Council as with out this we would not be in the position we are today.

Going into 2021/22 we have cash reserves of £55,596.69 of which we have the following reserves in place leaving us a balance of £19,911.48 towards operating costs.

### Reserves

General reserves as per the reserve policy £15,000.00

### Restricted Reserves

Refurbishment Fund £10,230.50

Heritage & History Project £9,923.50

Youth Club £451.21

## Achievements and Performance

The period 2020/2021 was an unprecedented year and the use of the hall was severely disrupted. With the outbreak of the national emergency of the COVID 19 pandemic, in line with Government Guidance, the building was closed on 24 March 2020 and was only open intermittently during 2020/21. With the understanding of local residents, we were able to either postpone, re-schedule or cancel private hire events.

**The Youth Club** did not meet during 2020/2021

**Osgodby Heritage & History Group** continued with research remotely, and only two meetings were held in the year.

### **April – June 2020**

During this time, the Institute was kept to the fore front of people's minds by our Facebook page. We arranged a "We'll Meet Again" Singalong to celebrate VE 75 Day and people sat in their gardens and joined in the celebrations. We put bunting and a flagpole on the outside of the building. We delivered a box of cakes to all the octo & nonagenarians in the village, (26 households) and this was a small gesture, but all were received with joy and thanks.

In May and we received the sad news our honorary president Mrs Joyce Cochrane had died. Joyce had been involved with the institute for over 40yrs and went from volunteer to committee member then chairman and president, throughout this time Joyce was actively involved in everything that went on in the building and she is sadly missed.

In June, we prepared for the building to be COVID secure, and purchased hand sanitizers, paper towels and other essential items ready to re-open. A full risk assessment was undertaken and Special Conditions of Hire were drawn up.

### **July - September 2020**

We celebrated the 90<sup>th</sup> birthday of the building with a socially distanced outdoor coffee morning/take away.

A virtual Horticultural Show was held in August and this was well supported.

During this period, some weekly classes returned with restrictions on numbers able to attend.

### **October – December 2020**

Some Weekly classes continued with restricted numbers. The usual Annual events (Halloween Bash, Craft Fair, Xmas Coffee Morning, Quiz) were all cancelled in light of uncertainty of being able to be held, and with the on-going restrictions of numbers being able to be present.

## **January – March 2021**

The hall closed during this period.

On-going negotiations and discussions with the developer of the proposed Osgodby Nursery Development involving the exchange of land for building of a new entrance and toilet block was concluded, and the Solicitor instructed to exchange Heads of Agreement.

### **Volunteers**

The Trustees are very grateful to the volunteers who have helped them in the management of the hall during the difficult year. . We are grateful to Sarah Jackson who continued to provide limited cleaning services to the hall throughout the period, ensuring that the hall was maintained during closure.

### **Networking**

Membership of the Community First Yorkshire continued through zoom meetings, with active participations in the Community Buildings network to share good practice and exchange ideas, and the Community Buildings Facebook Group where members across Yorkshire supported each other with interpretation of national regulations

### **Communications**

Our website and social media communications have been maintained on a weekly basis. We continued to contribute to the Parish Magazine.

### **Looking Ahead**

Despite the uncertain times, the Trustees will continue to look ahead:

- Maintain a sound financial basis
- The continuation of the refurbishment of the building
- Re-surfacing of car park
- The continuation of fundraising activities
- Review of social events organised for the benefit of the local community

Linda Rogerson (Chair)  
On behalf of the Charity Trustees

# APPENDIX 1 - ANNUAL ACCOUNTS

## APPENDIX 1 - ANNUAL ACCOUNTS

### OSGODBY VILLAGE INSTITUTE RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Income	2021	2020
<b>Osgodby Village Institute</b>		
Hire of hall	2,905.00	12,552.50
One off Hire due to Gas Outage	0.00	3,147.44
Horticultural Show	0.00	561.97
Dances	0.00	-35.00
Other Activities (eg christmas party, Halloween Party, Quiz, Race Night, Cinema)	0.00	812.11
Donations	500.00	0.00
Grants- North Yorkshire	2,000.00	11,350.00
Grant - Barby and Osgodby Council	1,000.00	1,000.00
Covid Grants - Selby District Council	19,431.00	0.00
Craft Fayre	0.00	1,134.55
Recycling	0.00	121.33
100 club	0.00	615.00
Coffee Mornings	242.61	1,706.95
	<b>26,078.61</b>	<b>32,965.95</b>
<b>Youth Club</b>		
Grants		
Youth Club Fees		3,836.74
	<b>0.00</b>	<b>3,836.74</b>
<b>Heritage and History Project</b>		
*Heritage Lottery grant	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b><u>26,078.61</u></b>	<b><u>36,802.69</u></b>
<b>Expenditure</b>		
<b>Osgodby Village Institute</b>		
Cleaning & Caretaking	£1,322.00	£2,941.00
Covid Expenses	£864.65	£0.00
One off Cleaning costs due to Gas outage	£0.00	£1,054.94
Insurance	£1,569.00	£1,600.00
Waste Collection, Rates, licences and Water	£618.06	£760.99
Pest control	£149.15	£140.86
Renovations	£992.73	£1,290.93
Renovations	£802.87	£22,673.46
Light and Heat	£2,386.31	£5,662.09
Performing Rights	£0.00	£249.00
Sundries	£305.16	£449.92
	<b>£9,009.93</b>	<b>£36,813.19</b>
<b>Youth Club</b>		
Wages	£100.00	£2,200.00
Insurance	£127.57	£123.37
Expences	£0.00	£0.00
Hall Hire	£0.00	£640.00
	<b>£227.57</b>	<b>£2,963.37</b>
<b>Heritage and History Project</b>		
Equipment and Materials	£1,187.21	£1,940.93
	<b>£1,187.21</b>	<b>£1,940.93</b>
<b>Total Expenditure</b>	<b><u>£10,424.51</u></b>	<b><u>£41,717.49</u></b>
<b>(Deficit)/Surplus For The Year</b>	<b>15,654.30</b>	<b>-4,914.80</b>
Cash in Hand and at bank - 1st April 2020	39,942.59	44,857.19
Less (Deficit)/Surplus for the Year	15,654.30	-4,914.80
Cash in hand and at bank 31st March 2021	<b>55,596.69</b>	<b>39,942.39</b>

#### Restricted Funds

1. Current Restricted Funds of £15,000.00 as per reserve policy

2. \*We secured funding from the Heritage Lottery fund for a 30 month Osgodby Heritage and History Project and funds are restricted to the delivery of the Project only, as detailed in the application form, and grant fund approval and monitoring letter (Current balance of £9,923.56)

3. Youth Club £451.21

# CERTIFICATE OF INDEPENDENT REVIEW



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Osgodby Village Institute Community Association

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1181642

**Set out on pages**

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2021**

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Janine Lumby*

**Date:**

**Name:**

Janine Lumby

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA 1-EWP4

**Address:**

Osgodby

Selby