

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
Osgodby Village Institute		
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
Youth Club		
Grants	0.00	0.00
Youth Club Fees	0.00	182.26
	0.00	182.26
Heritage and History Project		
Heritage Lottery grant	19,800.00	0.00
	19,800.00	0.00
Total Income	<u>40,307.34</u>	<u>28,609.69</u>
Expenditure		
Osgodby Village Institute		
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
Youth Club		
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
Heritage and History Project		
Equipment and Materials	£26,054.00	£3,669.10
Funds returned to Heritage Lottery	£4,149.00	
	£30,203.00	£3,669.10
Total Expenditure	<u>£50,214.17</u>	<u>£19,178.38</u>

(Deficit)/Surplus For The Year

-9,906.83

9,431.31

Cash in Hand and at bank - 1st April 2021

65,028.00

55,596.69

Less (Deficit)/Surplus for the Year

-9,906.83

9,431.31

Cash in hand and at bank 31st March 2022

55,121.17

65,028.00

Restricted Funds

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



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 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: Janine Lumby

Date:

Name: Janine Lumby

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

CIMA 1-EWP4

Address:

Osgodby

Selby

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

