

# OLD SCHOOL COMMUNITY ROOMS (OSCR)

England & Wales · Charity number 1185789

## Details

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**Other names** OLD SCHOOL COMMUNITY ROOMS

**Status** Registered

**Legal form** CIO

**Registered** 2019-10-14

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

## Contact

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**Address** O.s.c.r.  
Harborough Magna Village Hall  
Main Street  
Harborough Magna  
Rugby  
CV23 0HS

**Phone** 01788834671

**Email** [admin@hmvh.org](mailto:admin@hmvh.org)

**Website** [www.hmvh.org](http://www.hmvh.org)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF HARBOROUGH MAGNA, EASENHALL, WARWICKSHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** To provide a venue for the community which will help social isolation particularly for older people provide support for families with young children and act as a focus for community activities, education and events

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£16,823	£7,220	-	-
2023-09-30	£24,900	£12,101	-	-
2022-09-30	£11,146	£7,781	-	-
2021-09-30	£5,713	£6,844	-	-
2020-09-30	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Colin Stuart Cox		2022-11-07
Grace Goh		2022-11-07
Robert James Bolton		2020-12-02
Sarah Forman Mrs		2022-11-07

**OLD SCHOOL COMMUNITY ROOMS (OSCR)**

England & Wales - Charity number 1185789

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# Accounts

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# **Old School Community Rooms Charity No. 1185789 Annual Report of the Trustees 1st. October 2023 - 30th. September 2024**

The aim of OSCR is to help mitigate social isolation particularly for older people and the disabled, provide support for families with young children and act as a focus for community activities, education and events. To this end it has provided a venue for the community which will facilitate such activities.

## **Trustees**

During the year the Trustees comprised Grace Goh (Chair), Robert Bolton (Treasurer), Paul Skidmore, Colin Cox and Sarah Forman. In addition Brian Ingram and David Holvey attended meetings in their roles as caretakers and David and Lucinda Jones as Bookings Secretaries. Harborough Magna Village Hall OSCR owns the Village Hall which is built on land which remains subject to a Deed of Dedication granted by the Parish Church Council. The lease agreement between the Trustees and the Incumbent and Church Wardens of All Saints Parish Church grants the Trustees a lease of the land on which the Hall is built for a 25-year term expiring on 27th October 2045.

## **Policies**

The trustees reviewed the following policies during the year:

- Safeguarding
- Health & Safety
- GDPR
- Equal Opportunities

## **Fund-raising**

The Harborough Magna 100 Club continued to raise significant funds to support community activities organised by our Events Committee, which included bingo sessions, a children's Christmas party and a pensioners Christmas lunch. The trustees extend their thanks to Fenella France for establishing and managing the 100 Club and to the other members of the Events Committee. During the year the charity raised additional funds through a number of activities in the Hall including a Quiz Night and regular coffee mornings.

The trustees also extend their thanks to caretakers David Holvey and Brian Ingram and volunteer cleaners Sarah and Madeline Sinclair and David and Lucinda Jones.

The OSCR Trustees continue to work to ensure that Harborough Magna Village Hall becomes a focus for a growing number of community activities.

Grace Goh  
Chair of Trustees  
Sept 2024



**Receipts and payments accounts**

For the period from 1/10/23 To 30/9/24

**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 £
<b>A1 Receipts</b>					
Donations	- 0	-	-	-	10,000
Charitable activities	14,898	-	-	14,898	14,165
Trading activities	1,365	-	-	1,365	520
National Lottery Community Fund grant	- 0	-	-	-	-
Other Income	560	-	-	560	215
<b>Sub total(Gross income for AR)</b>	<b>16,823</b>	<b>-</b>	<b>-</b>	<b>16,823</b>	<b>24,900</b>
<b>A2 Asset and investment sales, (see table).</b>					
None				-	
				-	
<b>Sub total</b>	<b>- 0</b>			<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>16,823</b>			<b>16,823</b>	<b>24,900</b>
<b>A3 Payments</b>					
Raising funds	- 0	-	-	-	1,358
Charitable activities	884	-	-	884	2,480
Building maintenance	5,917	-	-	5,917	7,973
Other expenditure	519	-	-	519	290
<b>Sub total</b>	<b>7,220</b>	<b>-</b>	<b>-</b>	<b>7,220</b>	<b>12,101</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>- 0</b>				
<b>Total payments</b>	<b>7,220</b>			<b>7220</b>	<b>12,101</b>
<b>Net of receipts/(payments)</b>	<b>9,603</b>			<b>9603</b>	<b>12,799</b>
A5 Transfers between funds	- 0		-	0	-
A6 Cash funds last year end	24,787		-	24,787	11,968
<b>Cash funds this year end</b>	<b>34,390</b>			<b>34,390</b>	<b>24,787</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>			-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,390</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	harborough Magna Village Hall	Endowment funds	387,891	-
	Audio visual equipment	Endowment funds	6,140	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Receipts and payments accounts**

For the period from	Period start date 1/10/21	To	Period end date 30/9/22
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**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 £
<b>A1 Receipts</b>					
Donations	69	-	-	69	498
Charitable activities	5,245	-	-	5,245	3,066
Trading activities	2,172	-	-	2,172	2,149
National Lottery Community Fund grant	3,660	-	-	3,660	-
Other Income	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>11,146</b>	<b>-</b>	<b>-</b>	<b>11,146</b>	<b>5,713</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>11,146</b>	<b>- 0</b>	<b>- 0</b>	<b>11,146</b>	<b>5,713</b>
<b>A3 Payments</b>					
Raising funds	1,075	-	-	1,075	1,184
Charitable activities	3,318	-	-	3,318	360
Building maintenance	3,146	-	-	3,146	-
Other expenditure	242	-	-	242	5,300
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	<b>7,781</b>	<b>-</b>	<b>-</b>	<b>7,781</b>	<b>6,844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		- 0		-	
	- 0	- 0		-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>			
<b>Total payments</b>	<b>7,781</b>	<b>- 0</b>		<b>7781</b>	<b>6,844</b>
<b>Net of receipts/(payments)</b>	<b>3,364</b>	<b>-</b>		<b>7781</b>	<b>- 1,131</b>
<b>A5 Transfers between funds</b>		-	-		<b>3,685</b>
<b>A6 Cash funds last year end</b>	<b>8,624</b>	-	-	<b>8,624</b>	<b>6,070</b>
<b>Cash funds this year end</b>	<b>11,988</b>	-		<b>11988</b>	<b>8,624</b>

**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 £
<b>B1 Cash funds</b>		11,988	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,988</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



### Receipts and payments accounts

For the period from	Period start date	To	Period end date

### 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 £
<b>A1 Receipts</b>					
Donations		-	-		
Charitable activities		-	-		
Trading activities		-	-		
National Lottery Community Fund grant		-	-		-
Other Income		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total(Gross income for AR)</b>		-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
None				-	
				-	
<b>Sub total</b>				-	
<b>Total receipts</b>				-	
<b>A3 Payments</b>					
Raising funds		-	-	-	
Charitable activities		-	-	-	
Building maintenance		-	-	-	
Other expenditure		-	-	-	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>		-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>					
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>					

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>			-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Receipts and payments accounts**

For the period from	Period start date 1/10/21	To	Period end date 30/9/22
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**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 £
<b>A1 Receipts</b>					
Donations	69	-	-	69	498
Charitable activities	5,245	-	-	5,245	3,066
Trading activities	2,172	-	-	2,172	2,149
National Lottery Community Fund grant	3,660	-	-	3,660	-
Other Income	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>11,146</b>	<b>-</b>	<b>-</b>	<b>11,146</b>	<b>5,713</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>11,146</b>	<b>- 0</b>	<b>- 0</b>	<b>11,146</b>	<b>5,713</b>
<b>A3 Payments</b>					
Raising funds	1,075	-	-	1,075	1,184
Charitable activities	3,318	-	-	3,318	360
Building maintenance	3,146	-	-	3,146	-
Other expenditure	242	-	-	242	5,300
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	<b>7,781</b>	<b>-</b>	<b>-</b>	<b>7,781</b>	<b>6,844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		- 0		-	
	- 0	- 0		-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>			
<b>Total payments</b>	<b>7,781</b>	<b>- 0</b>		<b>7781</b>	<b>6,844</b>
<b>Net of receipts/(payments)</b>	<b>3,364</b>	<b>-</b>		<b>7781</b>	<b>- 1,131</b>
<b>A5 Transfers between funds</b>		-	-		<b>3,685</b>
<b>A6 Cash funds last year end</b>	<b>8,624</b>	-	-	<b>8,624</b>	<b>6,070</b>
<b>Cash funds this year end</b>	<b>11,988</b>	-		<b>11988</b>	<b>8,624</b>

**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 £
<b>B1 Cash funds</b>		11,988	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,988</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**OLD SCHOOL COMMUNITY ROOMS (OSCR)**

England & Wales - Charity number 1185789

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# Accounts

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**Old School Community Rooms**  
**Charity No. 1185789**  
**Annual Report of the Trustees**  
**1st. October 2022 - 30th. September 2023**

The aim of OSCR is to help mitigate social isolation particularly for older people and the disabled, provide support for families with young children and act as a focus for community activities, education and events. To this end it has provided a venue for the community which will facilitate such activities.

## **Trustees**

During the year the Trustees comprised John Harrison (Chair), Robert Bolton (Treasurer), Grace Goh, Paul Skidmore, Colin Cox and Sarah Forman. In addition Brian Ingram and David Holvey attended meetings in their roles as caretakers and David and Lucinda Jones as Bookings Secretaries. Harborough Magna Village Hall OSCR owns the Village Hall which is built on land which remains subject to a Deed of Dedication granted by the Parish Church Council. The lease agreement between the Trustees and the Incumbent and Church Wardens of All Saints Parish Church grants the Trustees a lease of the land on which the Hall is built for a 25-year term expiring on 27th October 2045.

## **Policies**

The trustees reviewed the following policies during the year:

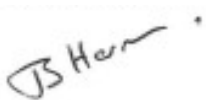
- Safeguarding
- Health & Safety
- GDPR
- Equal Opportunities

## **Fund-raising**

The Harborough Magna 100 Club continued to raise significant funds to support community activities organised by our Events Committee, which included bingo sessions, a children's Christmas party and a pensioners\* Christmas lunch. The trustees extend their thanks to Fenella France for establishing and managing the 100 Club and to the other members of the Events Committee. During the year the charity raised additional funds through a number of activities in the Hall including a Quiz Night and regular coffee mornings.

The trustees also extend their thanks to caretakers David Holvey and Brian Ingram and volunteer cleaners Sarah and Madeline Sinclair and David and Lucinda Jones.

The OSCR Trustees continue to work to ensure that Harborough Magna Village Hall becomes a focus for a growing number of community activities.



John Harrison  
Chair of Trustees  
Sept 2023





Charity Name <b>OLD SCHOOL COMMUNITY ROOMS (OSCR)</b>		No (if any) 1185789	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 1/10/22	To Period end date 30/9/23	

### 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 £
<b>A1 Receipts</b>					
Donations and legacies	10,000	-	-	10,000	69
Charitable activities	14,165	-	-	14,165	5,245
Other trading activities	520	-	-	520	2,172
		-	-	-	3,660
		-	-	-	
Other income	215	-	-	215	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,900</b>	<b>-</b>	<b>-</b>	<b>24,900</b>	<b>11,146</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>24,900</b>	<b>- 0</b>	<b>- 0</b>	<b>24,900</b>	<b>11,146</b>
<b>A3 Payments</b>					
Raising funds	1,358	-	-	1,358	1,075
Charitable activities	2,480	-	-	2,480	3,318
Building services and maintenance	7,973	-	-	7,973	3,146
Other expenditure	290	-	-	290	242
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>12,101</b>	<b>-</b>	<b>-</b>	<b>12,101</b>	<b>7,781</b>
<b>A4 Asset and investment purchases, (see table)</b>					
				-	
				-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>12,101</b>	<b>- 0</b>	<b>- 0</b>	<b>12,101</b>	<b>7,781</b>
<b>Net of receipts/(payments)</b>	<b>12,799</b>	<b>-</b>	<b>-</b>	<b>12,799</b>	<b>7,781</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,988</b>	<b>-</b>	<b>-</b>	<b>11,988</b>	<b>8,624</b>
<b>Cash funds this year end</b>	<b>24,787</b>	<b>-</b>	<b>-</b>	<b>24,787</b>	<b>11,988</b>

### 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 £
<b>B1 Cash funds</b>		24,787	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,787</b>	<b>-</b>	
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Harborough Magna Village Hall (Completed 2020)	Endowment funds	387,891	-
	Audio-visual equipment	Endowment funds	6,140	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**OLD SCHOOL COMMUNITY ROOMS (OSCR)**

England & Wales - Charity number 1185789

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# Accounts

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# **Old School Community Rooms**

Charity No. 1185789

## **Annual Report of the Trustees**

**1st. October 2021 - 30th. September 2022**

The aim of OSCR is to help mitigate social isolation particularly for older people and the disabled, provide support for families with young children and act as a focus for community activities, education and events. To this end it has provided a venue for the community which will facilitate such activities.

### **Trustees**

During the year the Trustees comprised David Jones (Chair), Robert Bolton (Treasurer), Elizabeth Biggs-Poyner, John Harrison, Paul Skidmore and David Holvey. In addition Brian Ingram attended meetings in his role as caretaker and Kerry-Anne Canning as Bookings Secretary, replaced during the year by Louise Courtney.

### **Harborough Magna Village Hall**

OSCR owns the Village Hall which is built on land which remains subject to a Deed of Dedication granted by the Parish Church Council. The lease agreement between the Trustees and the Incumbent and Church Wardens of All Saints Parish Church grants the Trustees a lease of the land on which the Hall is built for a 25-year term expiring on 27th October 2045.

### **COVID**

As the pandemic eased during the year, the number of bookings increased significantly, including a number of block bookings as well as one-off hirings.

### **Policies**

The trustees reviewed the following policies during the year:

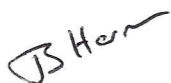
- Safeguarding
- Health & Safety
- GDPR
- Equal Opportunities

### **Fund-raising**

The Harborough Magna 100 Club continued to raise significant funds to support community activities organised by our Events Committee, which included bingo sessions, a children's Christmas party and a pensioners' Christmas lunch. The trustees extend their thanks to Fenella France for establishing and managing the 100 Club and to the other members of the Events Committee. During the year the charity raised additional funds through a number of activities in the Hall including a Quiz Night and refreshment sales during shows put on by Live & Local.

The trustees also extend their thanks to caretakers David Holvey and Brian Ingram and volunteer cleaners Sarah and Madeline Sinclair and David and Lucinda Jones.

The OSCR Trustees continue to work to ensure that Harborough Magna Village Hall becomes a focus for a growing number of community activities.

A handwritten signature in black ink, appearing to read 'J Harrison'.

John Harrison  
Chair of Trustees  
January 2023

Attached : Annual Accounts for the year ending 30th September 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

OLD SCHOOL COMMUNITY ROOMS (OSCR)

No (if any)

1185789

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/10/21

To

Period end date  
30/9/22

### 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 £
<b>A1 Receipts</b>					
Donations	69	-	-	69	498
Charitable activities	5,245	-	-	5,245	3,066
Trading activities	2,172	-	-	2,172	2,149
National Lottery Community Fund grant	3,660	-	-	3,660	-
Other Income	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,146</b>	<b>-</b>	<b>-</b>	<b>11,146</b>	<b>5,713</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>11,146</b>	<b>-0</b>	<b>-0</b>	<b>11,146</b>	<b>5,713</b>
<b>A3 Payments</b>					
Raising funds	1,075	-	-	1,075	1,184
Charitable activities	3,318	-	-	3,318	360
Building maintenance	3,146	-	-	3,146	-
Other expenditure	242	-	-	242	5,300
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	<b>7,781</b>	<b>-</b>	<b>-</b>	<b>7,781</b>	<b>6,844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-	-	-
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,781</b>	<b>-0</b>	<b>-</b>	<b>7,781</b>	<b>6,844</b>
<b>Net of receipts/(payments)</b>	<b>3,364</b>	<b>-</b>	<b>-</b>	<b>7,781</b>	<b>1,131</b>
<b>A5 Transfers between funds</b>					<b>3,685</b>
<b>A6 Cash funds last year end</b>	<b>8,624</b>			<b>8,624</b>	<b>6,070</b>
<b>Cash funds this year end</b>	<b>11,988</b>			<b>11,988</b>	<b>8,624</b>

### 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 £
<b>B1 Cash funds</b>		11,988	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,988</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>JSHarrison</i>	J S Harrison	9-1-23	
	<i>R Bolton</i>	R. J. Bolton	9/1/23	

**OLD SCHOOL COMMUNITY ROOMS (OSCR)**

England & Wales - Charity number 1185789

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# Accounts

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# **Old School Community Rooms**

Charity No. 1185789

## **Annual Report of the Trustees 1st October 2020 - 30th September 2021**

The aim of OSCR is to help mitigate social isolation particularly for older people and the disabled, provide support for families with young children and act as a focus for community activities, education and events. To this end it has provided a venue for the community which will enable such activities.

### **Trustees**

At the time of the formation of the charity three trustees were appointed: John Harrison (1 year), Paul Skidmore (2 years) and Nicki Main (3 years). Nicki Main resigned soon after incorporation. Robert Bolton was elected as a trustee on 2nd December 2020 and took on the role of Treasurer.

In addition Brian Ingram attended trustee meetings as an adviser. Kerry-Anne Canning attended trustee meetings as Bookings Secretary for Harborough Magna Village Hall.

### **The Harborough Magna Village Hall**

OSCR now owns the Harborough Magna Village Hall which is built on land which remains subject to a Deed of Dedication granted by the Parochial Church Council. The lease agreement between the Trustees of OSCR and the Incumbent and Church Wardens of All Saints Church in the Parish of Harborough Magna for the land on which the village hall is built expires on 27th October 2045 (25 year lease).

### **COVID**

The COVID pandemic continued to affect the activities of OSCR during the period. In particular, the number of hirings was considerably less than predicted.

### **Policies**

The trustees reviewed the following policies during the year:

Safeguarding  
Health and Safety

GDPR  
Equal Opportunities  
Cookie

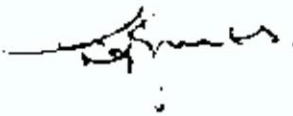
## **Fundraising**

The Harborough Magna 100 Club was launched and raised significant funds to support community activities. The trustees extend their thanks to Fenella France for establishing and managing the 100 Club. During the year the charity raised funds through a number of activities and funding was accessed through Crowdfunder.

A 'Hall Management Committee' was set up to organise events in the village hall.

The trustees recognise the work of David Holvey and Brian Ingram who have taken on the voluntary role as caretakers of the village hall, and Sarah and Madeline Sinclair and Lucinda and David Jones who have taken on the voluntary role as cleaners.

The OSCR trustees continue to work to ensure the Harborough Magna Village Hall becomes a focus for community activities.



David Jones  
Chair of Trustees  
9th January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
OLD SCHOOL COMMUNITY ROOMS (OSCR)

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/10/20

To

Period end date  
30/9/21

### 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 £
<b>A1 Receipts</b>					
Donations	498	-	-	498	10,238
Charitable activities	3,066	-	-	3,066	185
Other trading activities	2,149	-	-	2,149	985
Big Lottery Grant	-0	-	-	-	335,691
Other Income	-0	-	-	-	145
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,713</b>	<b>-</b>	<b>-</b>	<b>5,713</b>	<b>347,244</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>5,713</b>	<b>-0</b>	<b>-0</b>	<b>5,713</b>	<b>347,244</b>
<b>A3 Payments</b>					
Raising funds	1,184	-	-	1,184	769
Charitable activities	360	-	-	360	-
Other expenditure	5,300	-	-	5,300	4,714
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	<b>6,844</b>	<b>-</b>	<b>-</b>	<b>6,844</b>	<b>5,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of audio-visual equipment		-0	6,140	6,140	369,580
Builder's retention	-0	-0	9,224	9,224	
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>6,140</b>	<b>15,364</b>	<b>369,580</b>
<b>Total payments</b>	<b>6,844</b>	<b>-0</b>	<b>15,364</b>	<b>22,248</b>	<b>375,063</b>
<b>Net of receipts/(payments)</b>	<b>- 1,131</b>	<b>-</b>	<b>15,364</b>	<b>21,117</b>	<b>- 27,819</b>
<b>A5 Transfers between funds</b>	<b>3,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,005</b>
<b>Cash funds this year end</b>	<b>8,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,186</b>

### 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 £
<b>B1 Cash funds</b>		8,624	-	-
		-	-	-
		-	-	-



# OLD SCHOOL COMMUNITY ROOMS : Y/E 30/9/2021

## NOTES ON THE ACCOUNTS

CC10a

### Receipts

Donations : A single grant from the Charities Trust

Charitable Activities : All income other than grants and payments into the 100 Club

Trading Activities : Payments into the 100 Club

### Payments

Raising Funds : 100 Club prizes  
Expenditure on advertising and the website

Charitable Activities : Refunds after cancellations and the return of deposits

Other expenditure : Gas, electricity and water  
Service contracts  
Refuse collection  
Insurance  
Furniture, kitchen equipment etc.

Asset purchases : Capital expenditure funded by the Big Lottery and other grants

	For the period From	To	2021	2020
<b>Receipts</b>				
Donations				
Charitable Activities				
Trading Activities				
<b>Payments</b>				
Raising Funds				
Charitable Activities				
Other expenditure				
Asset purchases				
<b>Total</b>				
<b>Net of receipts/payments</b>				
<b>AS Transfers between funds</b>				
<b>AS Cash funds last year end</b>				
<b>Cash funds this year end</b>				
<b>Section B - Statement of Financial Position</b>				
			Unrestricted funds	Restricted funds
			to account £	to account £
B1 Cash funds				

**OLD SCHOOL COMMUNITY ROOMS (OSCR)**

England & Wales - Charity number 1185789

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# Accounts

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# **Old School Community Rooms**

Charity No. 1185789

## **Annual Report of the Trustees 14th October 2019 - 30th September 2020**

The Old School Community Rooms (OSCR, Charity No.1185789) was formed on 14th October 2019 and registered with the Charities Commission as a Charitable Incorporated Organisation. The aim of OSCR is to help mitigate social isolation particularly for older people and the disabled, provide support for families with young children and act as a focus for community activities, education and events. To this end it has provided a venue for the community which will enable such activities.

### **Trustees**

At the time of the formation of the charity three trustees were appointed: John Harrison (1 year), Paul Skidmore (2 years) and Nicki Main (3 years). Nicki Main resigned soon after incorporation. There were three further appointments during the year, each for a three-year term of office. David Holvey and David Jones were appointed on 19/11/19. Elizabeth Biggs-Poyner was appointed on 5/02/20. John Harrison was re-elected to continue as a trustee for a further three years at the end of his first term of office on 14/10/20. In addition to the trustees, Vivienne Swift continued as treasurer and Brian Ingram as an adviser. Kerry-Anne Canning (nee. Welsh) was appointed as Bookings Secretary for Harborough Magna Village Hall.

### **The Building**

The land on which the new village hall has been built is subject to a Deed of Dedication granted by the Parochial Church Council. The Old School Top Room was demolished in August 2019 and construction of the new village hall commenced in November 2019 with an estimated finish date May 2020. The National Lottery Community Fund provided grant for the building and the trustees worked closely with their representatives, CDD Ltd (appointed OSCR Project manager) and Trendgrey Ltd (builder) throughout the build period. The building was eventually completed in August 2020 and handed over to OSCR on 15th September 2020.

### **COVID**

Not long after the commencement of the build, the COVID pandemic interfered with the projected completion date, while building continued, the rate of

progress was slowed. OSCR is grateful to Chris Duignan (CDD Ltd) and Nick Henderson (Trendgrey Ltd) for their support during what was a difficult period of time.

## **Policies**

During the year the trustees worked to develop policies for the charity and those listed here are in place:

- COVID Advice to Hirers
- COVID Special Conditions
- Access to Building
- Terms and Conditions of Hire
- Safeguarding
- Privacy
- Lone Working
- Health and Safety
- GDPR
- Equal Opportunities
- Cookie

## **Fundraising**

During the year the charity raised funds through a number of activities. OSCR (the charity) has registered with HMRC and is now able to claim 'gift aid' on all donations made. The 'pledge a brick' promotion raised almost £1,000. The trustees extend their thanks to Norman Clarke for managing this effort. A Crowdfunding initiative set up to raise funds to help furnish the village hall, through the Harborough Magna Village Hall website, raised almost £5,000.

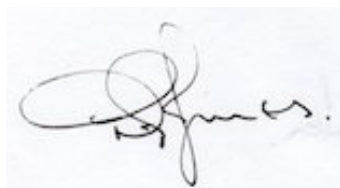
## **Events**

OSCR held two events during the year:


To mark the support of the Big Lottery Community Fund a presentation cheque was presented to representatives of OSCR, Ian Bentlett and Elizabeth Biggs-Poyner, during a short ceremony on 23rd January 2020.

On the 26th September 2020 OSCR organised an 'open' day for local residents.

The OSCR trustees continue to work to ensure the village hall becomes a focus for community activities.



David Jones  
Chair of Trustees  
18th March 2021

	Charity Name	No (if any)	<b>CC16a</b>
	OLD SCHOOL COMMUNITY ROOM (OSCR)	1185789	
<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date
	14/10/19		30/9/20

**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 £
<b>A1 Receipts</b>					
Donations and legacies	10,238	-	-	10,238	13,402
Charitable activities	185	-	-	185	-
Other trading activities	985	-	-	985	-
Big Lottery Grant	- 0	-	335,691	335,691	17,220
Parish Church Council Funds		-	-	-	42,000
Other income	145	-	-	145	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,553</b>	<b>-</b>	<b>335,691</b>	<b>347,244</b>	<b>72,622</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>11,553</b>	<b>- 0</b>	<b>335,691</b>	<b>347,244</b>	<b>72,622</b>
<b>A3 Payments</b>					
Raising funds	769	-	-	769	190
Charitable activities	- 0	-	-	-	-
Build costs and fees	- 0	-	-	-	18,311
Other expenditure	4,714	-	-	4,714	116
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	<b>5,483</b>	<b>-</b>	<b>-</b>	<b>5,483</b>	<b>18,617</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Build cost and fees for new Village	- 0	- 0	369,580	369,580	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>369,580</b>	<b>369,580</b>	<b>- 0</b>
<b>Total payments</b>	<b>5,483</b>	<b>- 0</b>	<b>369,580</b>	<b>375,063</b>	<b>18,617</b>
<b>Net of receipts/(payments)</b>	<b>6,070</b>	<b>-</b>	<b>- 33,889</b>	<b>- 27,819</b>	
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>			<b>54,005</b>	<b>54,005</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,070</b>	<b>-</b>	<b>20,116</b>	<b>26,186</b>	<b>54,005</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		6,070	-	20,116
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,070</b>	<b>-</b>	<b>20,116</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	New Village Hall for Harborough Magna (completed September 2020) (£369,580 + £18,311 paid 8/10/20)	Endowment funds	387,891	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unpaid building cost 7.5% retention	Endowment funds	9,224	10 September 2021
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	