

# ORSETT VILLAGE HALL

England & Wales · Charity number 1186534

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-22

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

## Contact

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**Address** Orsett village hall  
High Road  
Orsett  
Essex  
RM16 3HB

**Phone** 12345678901

**Email** [treasurer@orsettillagehall.org.uk](mailto:treasurer@orsettillagehall.org.uk)

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

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE ORSETT ELECTORAL WARD IN THE BOROUGH OF THURROCK 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:** We run a Village Hall for all of the local residents and wider community to make bookings for the hall at their required designated time slot. We ensure that the hall is clean, well maintained and fit for purpose to provide an good facility for meetings, celebrations and other gatherings.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Thurrock

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,634	£42,626	-	-
2023-12-31	£50,255	£50,191	-	-
2022-12-31	£47,457	£37,769	-	-
2021-12-31	£35,996	£23,149	-	-
2020-12-31	£28,283	£29,923	-	-

## Trustees

Name	Role	Appointed
Sara Lemasurier-Barrett	Chair	2019-09-01
Rebecca Waters		2024-12-11

**ORSETT VILLAGE HALL**

England & Wales - Charity number 1186534

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2024 To 31/12/2024

Charity name: The Orsett Village Hall

Charity registration number 1186534

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the inhabitants of the Orsett Electoral Ward.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hall Hire for meetings, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charities work has maintained and improved the building providing much improved facilities for the residents of Orsett. Dance groups, family celebrations and exercise classes are among many activity groups that benefit from the improved services in the building which in turn has brought the community together to provide much needed social activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity made a profit of £6008</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For ongoing maintenance and capital expenses</b>
Amount of reserves held	Para 1.22	<b>£36,942</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Tracy Pigg, who was in office for over 20 years (previous chairperson) elected all members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	The Orsett Village Hall
Other name the charity uses	n/a
Registered charity number	1186534
Charity's principal address	Mill Lane/High Road Orsett Essex

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	<b>Sara Barrett</b>	<b>Chairperson</b>		
2	<b>Kayleigh Hammond</b>	<b>Admin/Treasurer</b>	<b>01/01/2024 - 21/08/2024</b>	
3	<b>Kerry Nelder</b>	<b>Admin/Treasurer</b>	<b>22/08/2024 – 22/02/2025</b>	
4				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information



# Declarations

The trustees declare that they have approved the trustees' report above.

## Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	S L Barrett	
	<b>Full name(s)</b>	Sara Lemasurier Barrett	
	<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
	<b>Date</b>	01/02/2025	



Charity Name <b>Orsett Village Hall</b>	No (if any) <b>1186534</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 31/12/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hall Hire Income	48,089	-	-	48,089	-
Grants	-	-	-	-	-
Activity Income	401	-	-	401	-
Interest	145	-	-	145	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,634</b>	<b>-</b>	<b>-</b>	<b>48,634</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,634</b>	<b>-</b>	<b>-</b>	<b>48,634</b>	<b>-</b>
<b>A3 Payments</b>					
Hall Support Team	12,596	-	-	12,596	-
Maintenance	9,257	-	-	9,257	-
Utilities	15,097	-	-	15,097	-

Software	1,074	-	-	1,074	-
Activities	350	-	-	350	-
Insurance	596	-	-	596	-
General Expenses	3,476	-	-	3,476	-
Rent & Rates	65	-	-	65	-
Subscriptions	115	-	-	115	-
<b>Sub total</b>	<b>42,626</b>	<b>-</b>	<b>-</b>	<b>42,626</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>42,626</b>	<b>-</b>	<b>-</b>	<b>42,626</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>6,008</b>	<b>-</b>	<b>-</b>	<b>6,008</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>6,008</b>	<b>-</b>	<b>-</b>	<b>6,008</b>	<b>-</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>	Current Account	7,812	-	-
	Savings Account	60	-	-
	See Below Prior Year	- 1,863	-	-
	<b>Total cash funds</b>	<b>6,008</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>Details</b>				
<b>B2 Other monetary assets</b>	Accounts Receivable (Prior Year)	- 2,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>Details</b>				
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>Details</b>				
<b>B4 Assets retained for the charity's own use</b>				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
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**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accounts Payable (Prior Year)	137	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Lemasurier-Barrett	S Lemasurier-Barrett	2/1/2025



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

**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

**On accounts for the year ended**  **Charity no (if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2024.

**Responsibilities and basis of report** As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

**Name:**

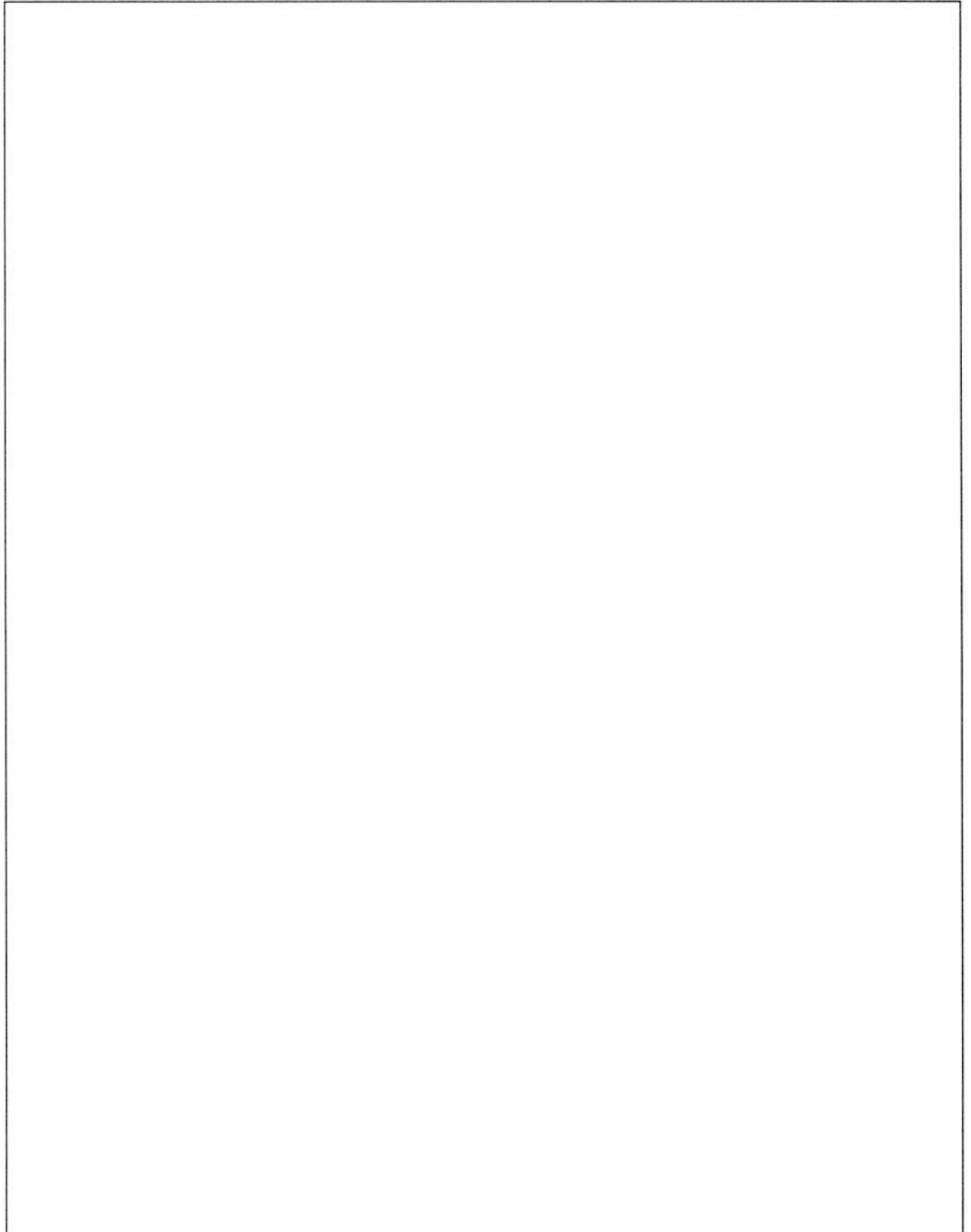
**Relevant professional qualification(s) or body (if any):**

**Address:**

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**



**ORSETT VILLAGE HALL**

England & Wales - Charity number 1186534

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2023 To 31/12/2023

Charity name: The Orsett Village Hall

Charity registration number 1186534

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the inhabitants of the Orsett Electoral Ward.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hall Hire for meetings, lectures classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charities work has maintained and improved the building providing much improved facilities for the residents of Orsett. Dance groups, family celebrations and exercise classes are among many activity groups that benefit from the improved services in the building which in turn has brought the community together to provide much needed social activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity made a profit of £64</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For ongoing maintenance and capital expenses</b>
Amount of reserves held	Para 1.22	<b>£30,934</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Tracy Pigg, who was in office for over 20 years (previous chairperson) elected all members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Orsett Village Hall
Other name the charity uses	n/a
Registered charity number	1186534
Charity's principal address	Mill Lane/High Road Orsett Essex

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	<b>Sara Barrett</b>	<b>Chairperson</b>	
2	<b>Kayleigh Hammond</b>	<b>Admin/Treasurer</b>	
3			
4			
5			
6			
7			
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9			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Corporate trustees – names of the directors at the date the report was approved**

Director name
<b>Sara Barrett</b>

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

### Exemptions from disclosure

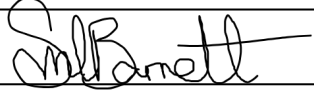
Reason for non-disclosure of key personnel details

### Other optional information

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	S Barrett	
	<b>Full name(s)</b>	Sara Barrett	
	<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
	<b>Date</b>	30/09/2024	

**Receipts and payments accounts**

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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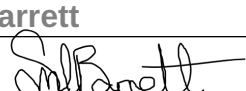
**Section A Receipts and payments**

	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>					
Hall Hire Income	49,605	-	-	49,605	-
Grants	-	-	-	-	-
Activity Income	594	-	-	594	-
Interest	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	50,255	-	-	50,255	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	50,255	-	-	50,255	-
<b>A3 Payments</b>					
Hall Support Team	12,305	-	-	12,305	-
Maintenance	16,663	-	-	16,663	-
Utilities	16,691	-	-	16,691	-
Software	726	-	-	726	-
Activities	580	-	-	580	-
Insurance	308	-	-	308	-
General Expenses	2,393	-	-	2,393	-
Rent & Rates	84	-	-	84	-
Subscriptions	440	-	-	440	-
<b>Sub total</b>	50,191	-	-	50,191	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	50,191	-	-	50,191	-
<b>Net of receipts/(payments)</b>	64	-	-	64	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	64	-	-	64	-

**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>	Current Account	19,048	-	-
	Savings Account	10,023	-	-
		-	-	-
	<b>Total cash funds</b>	29,071	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Accounts Receivable	2,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>B5 Liabilities</b>	Accounts Payable	137	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Barrett 	S Barrett	30/09/24



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

**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	The Orsett Village Hall		
<b>On accounts for the year ended</b>	31 December 2023	<b>Charity no (if any)</b>	11186534
<b>Set out on pages</b>	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2023.

**Responsibilities and basis  
of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 30<sup>th</sup> September 2024

**Name:** Matthew F. A. Pugh F.M.A.A.T.

**Relevant professional qualification(s) or body (if any):** Association of Accounting Technicians (AAT)

Address: Pugh & Co, The Mousery, Beeches Road, Battlesbridge, SS11 8GH.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

Orsett Village Hall.

**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2023

To

31/12/2023

**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>					
Hall Hire Income	49,605	-	-	49,605	-
Grants	-	-	-	-	-
Activity Income	594	-	-	594	-
Interest	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,255</b>	<b>-</b>	<b>-</b>	<b>50,255</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,255</b>	<b>-</b>	<b>-</b>	<b>50,255</b>	<b>-</b>
<b>A3 Payments</b>					
Hall Support Team	12,305	-	-	12,305	-
Maintenance	16,663	-	-	16,663	-
Utilities	16,691	-	-	16,691	-
Software	726	-	-	726	-
Activities	580	-	-	580	-
Insurance	308	-	-	308	-
General Expenses	2,393	-	-	2,393	-
Rent & Rates	84	-	-	84	-
Subscriptions	440	-	-	440	-
<b>Sub total</b>	<b>50,191</b>	<b>-</b>	<b>-</b>	<b>50,191</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,191</b>	<b>-</b>	<b>-</b>	<b>50,191</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Current Account	19,048	-	-
Savings Account	10,023	-	-
	-	-	-
<b>Total cash funds</b>	<b>29,071</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

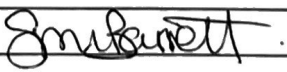
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
Accounts Receivable	2,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
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>			
Details			
Accounts Payable	137	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. BARRETT	30/9/2024

**ORSETT VILLAGE HALL**

England & Wales - Charity number 1186534

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2022** Period start date To  
**31/12/2022** Period end date

**Charity name: The Orsett Village Hall**

**Charity registration number 1186534**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the inhabitants of the Orsett Electoral Ward.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hall Hire for meetings, lectures classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charities work has maintained and improved the building providing much improved facilities for the residents of Orsett. Dance groups, family celebrations and exercise classes are among many activity groups that benefits from the improved services in the building which in turn has brought the community together to provide much needed social activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity made a profit of £9688</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For ongoing maintenance and capital expenses</b>
Amount of reserves held	Para 1.22	<b>£28,353</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Tracy Pigg, who was in office for over 20 years (previous chairperson) elected all members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Orsett Village Hall
Other name the charity uses	n/a
Registered charity number	1186534

Charity's principal address	Mill Lane/High Road Orsett Essex

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Sara Barrett</b>	<b>Chairperson</b>		
2	<b>Kayleigh Hammond</b>	<b>Admin/Secretary</b>	<b>01/01/2023</b>	
3	<b>Lisa Scarlett</b>	<b>Treasurer</b>		
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>As above in Trustees</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information


## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

L Scarlett

**Full name(s)**

Lisa Scarlett

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

08/02/2023





Charity Name	No (if any)
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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
<b>A1 Receipts</b>				
Hall Hire Income	46,300	-	-	46,300
Grants	200	-	-	200
Activity Income	946	-	-	946
Interest	11	-	-	11
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	47,457	-	-	47,457
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	47,457	-	-	47,457
<b>A3 Payments</b>				
Hall Support Team	10,260	-	-	10,260
Maintenance	10,916	-	-	10,916
Utilities	13,942	-	-	13,942
Software	626	-	-	626
Activities	1,060	-	-	1,060
Insurance	308	-	-	308
Office Supplies	657	-	-	657
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	37,769	-	-	37,769
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	37,769	-	-	37,769
<b>Net of receipts/(payments)</b>	9,688	-	-	9,688
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	9,688	-	-	9,688

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Account	17,865	-
	Savings Account	10,488	-
		-	-
	<b>Total cash funds</b>	<b>28,353</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	Accooints Receivable	4,896	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

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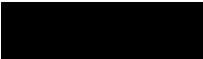
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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

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**Current value (optional)**

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-

**Current value (optional)**

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-

**When due (optional)**


Date of approval




**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

The Orsett Village Hall

**On accounts for the year ended**

31 December 2022	<b>Charity no (if any)</b>	11186534
------------------	----------------------------	----------

**Set out on pages**

1 and 2

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2022.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** Ian Stacey

**Date:** 06/02/2023

**Name:** Ian Stacey - FCA

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

ICAEW - 7875058

**Address:**

Kings CAP Ltd, 4 Grovelands, Boundary Way,  
Hemel Hempstead, Hertfordshire HP2 7TE

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**



**ORSETT VILLAGE HALL**

England & Wales - Charity number 1186534

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2021** Period start date To  
**31/12/2021** Period end date

**Charity name: The Orsett Village Hall**

**Charity registration number 1186534**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the of the inhabitants of the Orsett Electoral Ward.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hall Hire for meetings, lectures classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charities work has maintained and improved the building providing much improved facilities for the residents of Orsett. Dance groups, family celebrations and exercise classes are among many activity groups that benefits from the improved services in the building which in turn has brought the community together to provide much needed social activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity made a profit of £12,847</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For ongoing maintenance and capital expenses</b>
Amount of reserves held	Para 1.22	<b>£21,182</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Tracy Pigg, who was in office for over 20 years (previous chairperson) elected all members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Orsett Village Hall
Other name the charity uses	n/a
Registered charity number	1186534

Charity's principal address	Mill Lane/High Road Orsett Essex

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Sara Barrett</b>	<b>Chairperson</b>		
2	<b>Alex Ball</b>	<b>Admin/Secretary</b>		
3	<b>Lisa Scarlett</b>	<b>Treasurer</b>		
4				
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		
<b>As above in Trustees</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information


## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

L Scarlett

**Full name(s)**

Lisa Scarlett

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

29/10/2022





Charity Name	No (if any)
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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
<b>A1 Receipts</b>				
Hall Hire Income	29,993	-	-	29,993
Grants	6,003	-	-	6,003
		-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	35,996	-	-	35,996
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	35,996	-	-	35,996
<b>A3 Payments</b>				
Hall Support Team	8,251	-	-	8,251
Maintenance	5,670	-	-	5,670
Utilities	8,741	-	-	8,741
Software	487	-	-	487
		-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	23,149	-	-	23,149
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	23,149	-	-	23,149
<b>Net of receipts/(payments)</b>	12,847	-	-	12,847
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	12,847	-	-	12,847

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Account	11,182	-
	Savings Account	10,000	-
		-	-
	<b>Total cash funds</b>	<b>21,182</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

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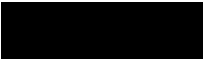
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**Endowment funds**

to nearest £

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OK

**Endowment funds**

to nearest £

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**Current value (optional)**

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**Current value (optional)**

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-
-

**When due (optional)**


**Date of approval**




**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

The Orsett Village Hall

**On accounts for the year ended**

31 December 2021

**Charity no (if any)**

11186534

**Set out on pages**

1 and 2

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2021.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** Ian Stacey

**Date:** 29/10/2022

**Name:** Ian Stacey - FCA

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

ICAEW - 7875058

**Address:**

Kings CAP Ltd, 4 Grovelands, Boundary Way,  
Hemel Hempstead, Hertfordshire HP2 7TE

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]



**ORSETT VILLAGE HALL**

England & Wales - Charity number 1186534

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# Accounts

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## Trustees' Annual Report for the period

From **22/11/19** Period start date To  
**31/12/20** Period end date

**Charity name: The Orsett Village Hall**

**Charity registration number 1186534**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the of the inhabitants of the Orsett Electoral Ward.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hall Hire for meetings, lectures classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charities work has maintained and improved the building providing much improved facilities for the residents of Orsett. Dance groups, family celebrations and exercise classes are among many activity groups that benefits from the improved services in the building which in turn has brought the community together to provide much needed social activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity lost approx. £10,000 as a result of Covid severely impacting our ability to let the hall</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For ongoing maintenance and capital expenses</b>
Amount of reserves held	Para 1.22	<b>£8335</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There were uncertainty due to covid</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Tracy Pigg, who was in office for over 20 years (previous chairperson) elected all members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Orsett Village Hall
Other name the charity uses	n/a
Registered charity number	1186534

Charity's principal address	Mill Lane/High Road Orsett Essex

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Sara Barrett</b>	<b>Chairperson</b>		<b>Tracy Pigg</b>
2	<b>Alex Ball</b>	<b>Admin/Secretary</b>		<b>Tracy Pigg</b>
3	<b>Lisa Scarlett</b>	<b>Treasurer</b>	<b>May 2021</b>	<b>Tracy Pigg</b>
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		
<b>As above in Trustees</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information


## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

L Scarlett

**Full name(s)**

Lisa Scarlett

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

28/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
<b>A1 Receipts</b>				
Hall Hire Income	12,462	-	-	12,462
Grants	10,000	-	-	10,000
Donation from previous organisation	18,200	-	-	18,200
Interest	22	-	-	22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	40,684	-	-	40,684
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	40,684	-	-	40,684
<b>A3 Payments</b>				
Hall Support Team	7,930	-	-	7,930
Maintenance	12,254	-	-	12,254
Utilities	8,365	-	-	8,365
Insurance	1,380	-	-	1,380
Rates	1,844	-	-	1,844
Software	576	-	-	576
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	32,349	-	-	32,349
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	32,349	-	-	32,349
<b>Net of receipts/(payments)</b>	8,335	-	-	8,335
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	8,335	-	-	8,335

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Account	5,183	-
	Savings Account	3,152	-
		-	-
	<b>Total cash funds</b>	<b>8,335</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

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**Endowment funds**

to nearest £

-
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-
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OK

**Endowment funds**

to nearest £

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-
-

**Current value (optional)**

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-
-

**Current value (optional)**

-
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-
-

**When due (optional)**


**Date of approval**




**Section B**

**Disclosure**

**Only complete if the examiner needs to highlight material 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.**



**Section A** Independent Examiner's Report

**Report to the trustees/  
members of**

The Orsett Village Hall

**On accounts for the year  
ended**

31 December 2020

**Charity no  
(if any)** 11186534

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2020.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

29/10/21

**Name:**

Ian Stacey – FCA

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

ICAEW - 7875058

**Address:**

Kings CAP Ltd, 4 Grovelands, Boundary Way,  
Hemel Hempstead, Hertfordshire HP2 7TE