

WOMERSLEY VILLAGE COMMUNITY HALL

England & Wales · Charity number 1186742

Details

Status Registered

Legal form CIO

Registered 2019-12-04

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

Contact

Address Beck Bridge Cottage
Main Street
Womersley
Doncaster
DN6 9BQ

Phone 01977620184

Email info@womersleyvh.co.uk

Website www.womersleyvh.co.uk

Activities

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

Activities: The charity exists to provide and run a new Village Community Hall, in Womersley, following the sale of the old hall

Classification

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

Geography

- **Area of benefit:** LOCAL
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,857	£3,102	-	-
2023-12-31	£5,155	£1,616	-	-
2022-12-31	£3,203	£1,415	-	-
2021-12-31	£2,590	£2,005	-	-
2020-12-04	£6,858	£10,851	-	-

Trustees

Name	Role	Appointed
Amanda Jane Denny		2019-12-04
Gina Abbegail Milne		2021-07-13
Rachel Lucy Hattersley		2021-07-13
Roy Crossland		2019-12-04

WOMERSLEY VILLAGE COMMUNITY HALL

England & Wales - Charity number 1186742

Accounts

WOMERSLEY VILLAGE COMMUNITY HALL CHARITY
NUMBER 1186742
TRUSTEES' ANNUAL REPORT FOR 2024

PLANNING

Following the approval of our plans by North Yorkshire Council (Selby District Council), we have been addressing the attached pre-conditions.

A ground survey was conducted by Structural Soils Ltd in June, and its conclusion was that the grassed, flat recreational field is underlain by topsoil overlying dolomite limestone. Contamination hazards are low or not present and, due to the expected shallow bedrock, the foundations of the building should be built onto that.

LEASE

We are still awaiting sight of a lease to be drawn up by the Womersley Parish Council so that we can apply for extra grant funding which will be required.

TRUSTEES

The 4 trustees as of last year (Roy Crossland, Rachel Hattersley, Gina Milne and Manda Denny) remain the same, and 3 more residents (David Fuller, Nova Bradley and Jacci White) have joined our committee to assist us with administration, ideas and fundraising.

FUNDRAISING

Our 100 Club monthly lottery continues to be our main source of revenue raising £1,420 in the year.

We are again very grateful to receive a donation of £500 from First Direct Bank.

Over the year we held 5 fundraising events:

- On Friday 9th February a talk was provided by Steve Willemott, an expert from Brodsworth Hall owned by English Heritage, regarding the building's owners and history. Refreshments were provided and the evening raised £174. Mrs Sharon Ainsworth kindly provided her venue at the nearby Blue Lagoon.
- On Saturday 29th June we held an Italian Evening at Glebe Farm courtesy of Mrs Ann Rowling. Italian food, drink, music and a quiz made for a memorable time which provided a surplus of £688.
- With the help of many more residents we held our first Womersley Family Picnic and Fayre on the recreation ground. There were stalls selling a variety of goods, activities and races for the children, competitions and a dog show. It was well attended and made a profit of £775.
- From the 4th to 13th October one of our parishioners, Kiera, organised a Scarecrow Festival which raised £92.
- And finally on Friday 22nd November, thanks to Mrs Janet Young and Mrs Sharon Ainsworth, we held an ever-popular Beetle Drive at the Blue Lagoon which added £162 to our funds.

In total over the year, we had a surplus of £3,755.

CONCLUSION

It has been encouraging to see more residents becoming involved in our activities from both social and fundraising viewpoints.

Our next aims are to address more of the pre-conditions attached to the planning approval so that we can obtain Building Control approval to begin the construction and obtain a lease which will allow us to seek additional external funding.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Womersley Village Hall Community

1186742

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2024		31.12.2024

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 £
A1 Receipts					
100 Club Incl donations	2,320	-	-	2,320	-
Bank Interest	1,450	-	-	1,450	-
Grant FD	500	-	-	500	-
Brodsworth Talk	314	-	-	314	-
Italian Evening	1,187	-	-	1,187	-
Family Picnic and Fayre	832	-	-	832	-
Scarecrow Festival	92	-	-	92	-
Beetle Drive	162	-	-	162	-
Sub total (Gross Income for AR)	6,857	-	-	6,857	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,857	-	-	6,857	-
A3 Payments					
Bank Charges	72	-	-	72	-
100 Club payouts	900	-	-	900	-
Lottery Licence	20	-	-	20	-
Insurance	333	-	-	333	-
Brodsworth Talk	140	-	-	140	-
Italian Evening	499	-	-	499	-
Family Picnic and Fayre	87	-	-	87	-
Raffle Tickets	1	-	-	1	-
Beetle Drive	-	-	-	-	-
Sub total	2,022	-	-	2,022	-
A4 Asset and investment purchases, (see table)					
Ground Survey report	1,080	-	-	1,080	-
Sub total	1,080	-	-	1,080	-
Total payments	3,102	-	-	3,102	-
Net of receipts/(payments)	3,755	-	-	3,755	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,376	-	161,743	172,119	-
Cash funds this year end	14,131	-	161,743	175,874	-

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 £
B1 Cash funds	Cash in Hand	663	-	-
		-	-	-
		-	-	-
	Total cash funds	663	-	-

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

Agreement ErrorOKAgreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Virgin Current and Dep acc	2,008	-	104,524
	Unity	11,137	-	87,544
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROY CROSSLAND	19/9/25
	RACHEL MATTERSLEY	19/9/25

WOMERSLEY VILLAGE COMMUNITY HALL

England & Wales - Charity number 1186742

Accounts

WOMERSLEY VILLAGE COMMUNITY HALL
TRUSTEES' ANNUAL REPORT FOR 2023

PLANNING

Finally, after submitting our plans in November 2020 to Selby District Council, we were granted planning permission via the Planning Committee to proceed with our project albeit on a much-reduced basis to our original ideas. The permission granted on 8th August 2023 has 24 conditions attached to it, including 6 pre-conditions which need to be discharged prior to building work being started.

We now have to arrange a long-term lease at a peppercorn rent from the landowner who are Womersley Parish Council.

TRUSTEES

The 4 trustees as of last year Roy Crossland, Rachel Hattersley, Gina Milne and Manda Denny remain on our charity.

We have been encouraged by the addition of three residents who have joined us at our monthly meetings and help with administration, ideas and fundraising activities.

FUNDRAISING

Our 100 Club monthly lottery continues to be our main source of revenue. Over 2023 it raised a surplus of £1,400.

We were very grateful to receive a donation of £500 from First Direct Bank due to one of our committee being employed there.

On Friday 24th March we held a quiz night at the nearby Blue Lagoon courtesy of the owner Sharon, which raised £133.

We held a BBQ at Glebe Farm thanks to Ann Rowling on Sunday 1st October which added £786.50 to our funds. Both events were well attended.

A Beetle Drive which was arranged for Friday 10th November unfortunately had to be cancelled due to unforeseen illness.

In total over the year, we had a surplus of £3,539.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Womersley Village Community Hall 1186742

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 £
A1 Receipts					
100 Club incl donations	2,320	-	-	2,320	2,235
Bank Interest	1,075	-	-	1,075	369
Grant FD	500	-	-	500	-
Donations	50	-	-	50	-
BBQ sales, donations, bar, raffle	1,072	-	-	1,072	-
Quiz Tickets	138	-	-	138	-
Concert/Quiz	-	-	-	-	231
Treasure Hunt/Beatle Drive etc	-	-	-	-	368
Sub total (Gross income for AR)	5,155	-	-	5,155	3,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,155	-	-	5,155	3,203
A3 Payments					
Bank Charges	72	-	-	72	72
100 Club payouts	900	-	-	900	900
Lottery Licence	20	-	-	20	20
Insurance	334	-	-	334	333
BBQ Costs	286	-	-	286	-
Quiz	4	-	-	4	-
Concert Choir	-	-	-	-	65
Flyers Treasure Hunt	-	-	-	-	25
	-	-	-	-	-
Sub total	1,616	-	-	1,616	1,415
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,616	-	-	1,616	1,415
Net of receipts/(payments)	3,539	-	-	3,539	1,788
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,174	-	160,406	168,580	166,792
Cash funds this year end	11,713	-	160,406	172,119	168,580

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 £
B1 Cash funds	Cash in Hand	444	-	-
		-	-	-
		-	-	-
	Total cash funds	444	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Virgin Current and Dep	1,956	-	103,119
	Unity	7,976	-	58,624
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROY CROSSLAND	25/10/24
	RACHEL HATTERSLEY	25/10/24

WOMERSLEY VILLAGE COMMUNITY HALL

England & Wales - Charity number 1186742

Accounts

WOMERSLEY VILLAGE COMMUNITY HALL TRUSTEES' ANNUAL REPORT FOR 2022

Planning

At the start of the year we were still in discussion with Selby District Council regarding planning approval for our original plans.

In March, we met an officer from North Yorkshire Highways department on site and after some consultation we agreed to create a vehicular passing place in Cow Lane and adopt minor alterations at the entrance to the field where the new community hall will be built. Another resident, who operates a business on Cow Lane, has agreed to share equally the cost of constructing the passing place.

In June, following advice from the planning team at Selby and consultees, including residents, we drafted new plans with significant changes to our original ones. The revised plan is to have a single building of 20m x 10m. This will be more achievable bearing in mind the recent increases in building costs.

Trustees

At our AGM in July Paul White resigned from his posts as trustee and chair on health grounds. We thanked Paul for his dedication and efforts over the past few years. That left 4 remaining trustees: Roy Crossland, Rachel Hattersley, Gina Milne and Manda Denny.

Fundraising

Early in the year the Courtyard Tearooms, a venue for many of our fundraising events unfortunately closed. Despite that, we managed to hold 3 events in the course of 2022:

- in May, in conjunction with St Martin's church, we organised a concert by the Liquorice Singers from Pontefract. This raised £231.00 for the village hall;
- in September, a walking treasure hunt was arranged around the village, raising £57.00; and
- in November, a Beetle Drive at the nearby "Blue Lagoon" raised £95.00.

The 100 Club monthly lottery continues to provide our main source of revenue.

In total over the year we had a surplus of £1,788.00.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Womersley Village Community Hall

Womersley Village Community Hall

No (if any)

1186742

Receipts and payments accounts

CC16a

For the period from

Period start date

1/1/22

To

Period end date

31/12/22

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 £
A1 Receipts					
100 Club	2,200	0	0	2,200	1,860
Donations from 100 Club Winnings	35	0	0	35	0
Bank Interest	369	0	0	369	283
Concert/ Quiz 2021	231	0	0	231	306
Treasure Hunt/ Sundry Inc 2021	57	0	0	57	141
Beeble Drive	95	0	0	95	0
Second Hand Books	35	0	0	35	0
Surplus Cash	181	0	0	181	0
Sub total (Gross income for AR)	3,203	0	0	3,203	2,590

A2 Asset and investment sales, (see table).

	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0

Total receipts	3,203	0	0	3,203	2,590
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A3 Payments

100 Club payouts	900	0	0	900	900
Insurance	333	0	0	333	313
Lottery Licence	20	0	0	20	0
Concert Choir	65	0	0	65	0
Flyers Treasure Hunt	25	0	0	25	0
Bank Charges	72	0	0	72	72
Sundry Costs	0	0	0	0	42
	0	0	0	0	0
	0	0	0	0	0
Sub total	1,415	0	0	1,415	1,327

A4 Asset and investment purchases, (see table)

Property development-preliminary costs	0	0	0	0	678
	0	0	0	0	0
Sub total	0	0	0	0	678

Total payments	1,415	0	0	1,415	2,005
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Net of receipts/(payments)	1,788	0	0	1,788	586
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A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	6,386	0	160,406	166,792	166,207
Cash funds this year end	8,174	0	160,406	168,580	166,792

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 £
B1 Cash funds	Virgin Money current & deposit accounts	2,217	0	101,782
	Unity Bank Current account	4,946	0	58,624
	Cash in hand	1,011	0	0
	Total cash funds	8,174	0	160,406
(agree balances with receipts and payments account(s))				
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	to nearest £	funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property development Prelim costs		9,794	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

R Crossland

Print Name

R. CROSSLAND

Date of approval

31/10/23

WOMERSLEY VILLAGE COMMUNITY HALL

England & Wales - Charity number 1186742

Accounts



Trustees' Annual Report for the period

From **4/12/2020** Period start date To
31/12/2021 Period end date

Charity name: WOMERSLEY VILLAGE COMMUNITY HALL

Charity registration number:1186742

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village community hall and to promote for the benefit of the inhabitants of the Parish of Womersley & Environs ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time activities of individuals and/or groups who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
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	The building of a new Village Hall for the residents of Womersley
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had due regard to the commission's public benefit guidance when exercising any powers or duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Non financial
Other		Not applicable

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	During 2021 the trustees have pursued the provision of a new village hall, as seen in the constitution. Owing to the Covid pandemic, fundraising was restricted to the 100 Club, which continued to be well-supported. Again, owing in part to backlogs caused by the pandemic, progress on our key objective of building a new village hall was frustratingly slow in 2021. That said, objections raised by Sport England were successfully overcome with adjustments to the proposed plans. Despite this step forward, by the end of the year it became apparent that increases to material and building costs coming out of the pandemic meant that our original scheme was likely to be unaffordable and the trustees are considering whether to abandon the original design in favour of a revised design for a smaller and simpler building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite Covid restrictions the trustees are pleased with the steady progress made on achieving our objectives. The principal objectives being finalising a building design that has the approval of the majority of the community, and obtaining planning permission to build.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been limited due to Covid, but a 100 Club Lottery is being run successfully.
Investment performance against objectives	Para 1.41	The trustees have placed funds in a charity investment account but due to low interest rates returns have been limited to £283.00 in interest received
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has cash to hand at £166,792.00 at the end of December, being primarily balance of proceeds of sale from the Old Village Hall
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable at this time, but the charity will always maintain a reserve of £10,000 post new build as outlined in our reserve policy
Amount of reserves held	Para 1.22	All funds currently at hand
Reasons for holding zero reserves	Para 1.22	not applicable
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

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	Proceeds of Sale of old village hall sold in 2019, transferred from now closed charity Womersley Village Hall & Reading Room 221018. Additional fundraising through 100 Club village lottery and occasional ticketed social events (the latter have been on hold this year owing to the pandemic).
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	Not receiving planning permission for our chosen site.
Other		

Structure, Governance and Management

Description of charity's trusts:		Not applicable.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are elected at the charity's AGM. Trustees are expected to adhere to the charity's code of conduct, also applicable to potential new trustees.

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	Womersley Village Community Hall
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Other name the charity uses	not applicable
Registered charity number	118674
Charity's principal address	% Went Farm, Main Street, Womersley, North Yorkshire, DN6 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roy Crossland	Chair	Whole year	Members of CIO
2	Amanda Denny		Whole year	
3	Rachel Hattersley		30/06/21 onwards	
4	Gina Milne		30/06/21 onwards	
5				
6				
7				
8				
9				
10				
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		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Rachel Lucy Hattersley	
------------------------	--

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

Trustee	
---------	--

Date

27/09/22



Receipts and payments account

For the period from	Period start date 01/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Assets transferred from old charity, Womersley Village Hall & Reading Room, no. 221018	-	-	-
100 Club	1,860	-	-
Quiz night	306	-	-
Sundry income	141	-	-
Bank interest	283	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	2,590	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	2,590	-	-
A3 Payments			
100 Club	900	-	-
Insurance	313	-	-
Quiz night refreshments	-	-	-
Bank service charges	72	-	-
Sundry costs	42	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	1,327	-	-
A4 Asset and investment purchases, (see table)			
Property development - preliminary costs	-	-	678
	-	-	-
Sub total	-	-	678
Total payments	1,327	-	678
Net of receipts/(payments)	1,263	-	678

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	5,123	-	161,084
<i>Cash funds this year end</i>	6,386	-	160,406

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Virgin Money current & deposit accounts	1,829
	Unity Bank current account	4,221
	Cash in hand	336
	Total cash funds	6,386
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Property development; preliminary costs	Endowment

Categories	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N

o (if any)
186742

ounts

Period end date
12/31/2021

CC16a



Total funds

Last period

to the nearest £

to the nearest £

-	173,317
1,860	2,249
306	380
141	95
283	1,017
-	-
-	-
-	-
2,590	177,058

-	-
-	-
-	-
2,590	177,058

900	900
313	513
-	206
72	54
42	62
-	-
-	-
-	-
-	-
1,327	1,735

678	9,116
-	-
678	9,116

2,005	10,851
-------	--------

585	166,207
-----	---------

-	-
166,207	-
166,792	166,207

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

101,782
58,624
-
160,406

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

9,794
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

name

Date of
approval

WOMERSLEY VILLAGE COMMUNITY HALL

England & Wales - Charity number 1186742

Accounts



Trustees' Annual Report for the period

From 4/12/2019
Period end date

Period start date To

4/12/2020

Charity name: WOMERSLEY VILLAGE COMMUNITY HALL

Charity registration number:1186742

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village community hall and to promote for the benefit of the inhabitants of the Parish of Womersley & Environs ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time activities of individuals and/or groups who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
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	The building of a new Village Hall for the residents of Womersley
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had due regard to the commission's public benefit guidance when exercising any powers or duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Non financial
Other		Not applicable

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	During 2020 the trustees have pursued the provision of a new village hall, as seen in the constitution. An architectural practice was appointed to design a new building, this design was shared with the community via the Parish Magazine and display in the village tea room, and this was submitted for planning approval in November 2020. This will also enable us to apply for external funding.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite Covid restrictions the trustees are pleased with the steady progress made on achieving our objectives. The principal objectives being finalising a building design that has the approval of the majority of the community, and applying for planning permission to build.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has ben limited due to Covid, but a 100 Club Lottery has been set up, and two fundraising events held prior to national lockdown, these have raised approximately £1500

Investment performance against objectives	Para 1.41	The trustees have placed funds in a charity investment account but due to low interest rates returns have been limited to £1017.00 in interest received
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has cash to hand at £166207.00 at the end of December, being balance of proceeds of sale from the Old Village Hall
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable at this time, but the charity will always maintain a reserve of £10,000 post new build as outlined in our reserve policy
Amount of reserves held	Para 1.22	All funds currently at hand
Reasons for holding zero reserves	Para 1.22	not applicable
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

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	Proceeds of Sale of old village hall sold in 2019, transferred from now closed charity Womersley Village Hall & Reading Room 221018 . Additional fundraising prior to Covid lockdown raise approximately £1500
Investment policy and objectives including any social investment policy adopted	Para 1.46	Failure to gain planning permission on the community land available to us
A description of the principal risks facing the charity	Para 1.46	Not receiving planning permission for our chosen site
Other		

Structure, Governance and Management

Description of charity's trusts:		not applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees will be re-elected at the first AGM and then at subsequent years .Trustees are expected to adhere to the charities code of conduct, also applicable to potential new trustees.

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	Womersley Village Community Hall
Other name the charity uses	not applicable
Registered charity number	118674

Charity's principal address	% Rookery farm, Bankwood road, Womersley, North Yorkshire, DN6 9AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul White	Chair	Whole year	Members of CIO
2	Roy Crossland		Whole year	
3	Amnda Denny		Whole year	
4	Jacci White		Whole year	
5	Paul Smith		4/12/19 to 5/5/20	
6	Alison Sykes		3/2/20 to 4/5/20	
7				
8				
9				
10				
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		

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

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)

Paul white

Full name(s)

Paul Martin White

Position (eg
Secretary, Chair, etc)

Chair

Date

31/5/21



Charity Name		No (if any)		CC16a
Womersley Village Community Hall		1186742		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	43803		44196	

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 £
A1 Receipts					
Assets transferred from old charity, Womersley Village Hall & Reading Room, no. 221018	3,117	- 0	170,200	173,317	-
100 Club	2,249	-	-	2,249	-
Quiz night	380	-	-	380	-
Sundry income	95	-	-	95	-
Bank interest	1,017	-	-	1,017	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	6,858	-	170,200	177,058	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	6,858	- 0	170,200	177,058	- 0
A3 Payments					
100 Club	900	-	-	900	-
Insurance	513	-	-	513	-
Quiz night refreshments	206	-	-	206	-
Bank service charges	54	-	-	54	-
Sundry costs	62	-	-	62	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	1,735	-	-	1,735	-
A4 Asset and investment purchases, (see table)					
Property development - preliminary costs	- 0	-	9,116	9,116	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	9,116	9,116	- 0
Total payments	1,735	- 0	9,116	10,851	- 0
Net of receipts/(payments)	5,123	-	161,084	166,207	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	5,123	-	161,084	166,207	-

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 £

B1 Cash funds	Yorkshire Bank current account & term deposit	609	-	101,498
	Unity Bank current account	4,364	-	59,586
	Cash in hand	150	-	-
	Total cash funds	5,123	-	161,084
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property development;preliminary costs	Endowment	9,116	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Paul White	Paul White	31/5/21	