



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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	
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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

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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)

Paul white

Full name(s)


Paul Martin White

Position (eg
Secretary, Chair, etc)

Chair

Date

31/5/21

 CHARITY COMMISSION FOR ENGLAND AND WALES	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