



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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				
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10				
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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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Name of trustees holding title to property belonging to the charity

[illegible]

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

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)		
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Full name(s)	Rachel Lucy Hattersley	
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Position (eg Secretary, Chair, etc)	Trustee	
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Date	27/09/22
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Property development;preliminary costs	Endowment
B5 Liabilities	Details	Fund to which liability relates

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
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585	166,207
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-	-
166,207	-
166,792	166,207

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	101,782
-	58,624
-	-
-	160,406
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
9,794	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval