

## **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	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>					
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
Beetle Drive	95	0	0	95	0
Second Hand Books	35	0	0	35	0
Surplus Cash	181	0	0	181	0
<b>Sub total (Gross income for AR)</b>	<b>3,203</b>	<b>0</b>	<b>0</b>	<b>3,203</b>	<b>2,590</b>

#### A2 Asset and investment sales, (see table).

	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total receipts**

3,203

0

0

3,203

2,590

#### 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
<b>Sub total</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>1,415</b>	<b>1,327</b>

#### A4 Asset and investment purchases, (see table)

Property development-preliminary costs	0	0	0	0	678
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>678</b>

**Total payments**

1,415

0

0

1,415

2,005

**Net of receipts/(payments)**

1,788

0

0

1,788

586

**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

168,680

166,792

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	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
	<b>Total cash funds</b>	<b>8,174</b>	<b>0</b>	<b>160,406</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted</b>	<b>Restricted funds</b>	<b>Endowment</b>



**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

**B3 Investment assets**

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