

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

	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
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
<i>R Crossland</i>	ROY CROSSLAND	25/10/24
<i>Rachel Hattersley</i>	RACHEL HATTERSLEY	25/10/24