

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

6186742

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2024

To

Period end date
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 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 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
<i>R Crossland</i>	ROY CROSSLAND	19/9/25
<i>R Wattersley</i>	RACHEL WATTERSLEY	19/9/25

CCXX R2 accounts (SS)

29/08/2026