



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 01/04/2023 to 31/03/2024.

Charity name: **Oswaldkirk Village Hall**

Charity registration number: **1199570**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The objects of the Charity are to provide and maintain facilities, being the village hall and playground, for the use of the inhabitants of the parish of Oswaldkirk in the county of North Yorkshire and the immediate vicinity without distinction of sex, political, religious or other opinions, including use for: meetings, lectures, classes including for the purposes of physical and mental well being; and other forms of recreation and leisure time occupations including for social, moral and intellectual development with the objective of improving the conditions of life of the inhabitants.</i>
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	<i>Yoga, Pilates, Fitness and well-being classes, Children's parties and other meetings within the Hall. Managing the Village Playground, part of the Charity's premises and running a Book Exchange in the Hall. Film Nights, Pop-up-Pubs, Coffee Mornings, and private hires as fund raising events for 'Hall funds.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The Trustees are aware and understand the guidance issued by the Charity Commission on public benefit, as described in guidance documents PB1 and PB2. Copies of these documents are available to all Trustees.</i>

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	<i>With the only other community accessible asset long since closed, (Village Public House), the Village Hall remains the centre-piece of the Parish, hosting various activities as part of its commitment to foster the well-being of the inhabitants and provide an accessible amenity space.</i> <i>Yoga, Pilates and Fitness classes contribute to the well-being of those attending supporting both their physical and mental health of the inhabitants of the village.</i> <i>Children's and other parties continue to encourage the younger generation to get involved and support their local community.</i> <i>The Film Nights, Pop-up-Pubs, and Coffee Mornings bring many of the inhabitants together, helping to reduce the sense of isolation commonly found in very rural dispersed communities, and contribute valuable funds to support the running expenses of the 'Hall'.</i>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>Modest funds remain after another challenging year of trading.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>Reserves are held to facilitate the replacement of capital items as and when they wear-out or need replacement due to end-of-life-cycle.</i> <i>A comprehensive register of capital assets is held, with ring-fenced funding growing as years pass, being the 'Asset Replacement Fund'.</i>
Amount of reserves held	Para 1.22	<i>£3000.00</i>
Reasons for holding zero reserves	Para 1.22	<i>Not applicable.</i>
Details of fund materially in deficit	Para 1.24	<i>None.</i>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>None.</i>

Structure, Governance and Management

Description of charity's trusts:		<i>Charitable Incorporated Organisation</i>
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Written Constitution</i>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<i>CIO</i>
Trustee selection methods	Para 1.25	<i>Volunteers over the age of 16 years drawn</i>

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		<i>form the Parish and immediate surrounding area, and elected by the inhabitants at the annual general meeting in accordance with Part 12 of the Constitution. The Trustees' co-opt as and when necessary, pending confirmation at the AGM.</i>
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Reference and Administrative details

Charity name	<i>Oswaldkirk Village Hall</i>
Other name the charity uses	<i>None.</i>
Registered charity number	<i>1199570</i>
Charity's principal address	<i>Pavilion House, The Terrace, Oswaldkirk, North Yorkshire. YO62 5XZ</i>

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	<i>Mike Aherne</i>	<i>Chair</i>	<i>>12 mths.</i>	<i>None.</i>
2	<i>Lisa Halmshaw</i>	<i>Secretary</i>	<i>>12 mths.</i>	<i>None.</i>
3	<i>Veronica Dunne</i>	<i>Treasurer</i>	<i>>12 mths.</i>	<i>None.</i>
4	<i>Helen Goodman</i>	<i>N/A</i>	<i>>12 mths.</i>	<i>None.</i>
5	<i>David Badham</i>	<i>N/A</i>	<i>>12 mths.</i>	<i>None.</i>
6	<i>Roger Dexter-Smith</i>	<i>N/A</i>	<i>>12 mths.</i>	<i>None.</i>
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
<i>None.</i>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<i>Roger Dexter-Smith</i>	<i>>12 mths.</i>	<i>Land Registry Title:- NYK467213</i>

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<i>None</i>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian	<i>N/A</i>

charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.

Other optional information

None.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature		
Full name	<i>Mike Aherne</i>	<i>Lisa Halmshaw</i>
Position	<i>Chair</i>	<i>Secretary</i>
Date		

Oswaldkirk Village Hall CIO. Charity no. 1199570. Accounts for the year 1st April 2023 to 31st March 2024.

Income		Expenditure	
Hire (charitable activities)	£ 3,155.00	Cleaning costs	£ 0.00
Hire (other trading activ.)	£ 600.00	Electricity	£ 334.94
Parish grant	£ 1800.00	Water	£ 53.28
Bank interest	£ 11.88	Heating oil	£ 0.00
Bar profits (ca)	£ 365.00	Safety testing	£ 0.00
Bar profits (ota)	£ 173.50	Insurance	£ 0.00
Donations	£ 244.53	Bar costs	£ 0.00
Gift aid	£0.00	Licences	£ 0.00
Grants	£ 0.00	Subscription (Community First)	£ 0.00
Fund-raising events (ca)	£ 936.32	Repairs/maintenance	£ 0.00
Misc (Easy fund raising)	£ 17.63	Fund raising event	£ 0.00
Total	£ 7,303.86	Bank fees	£ 60.00
		Playground maintenance	£ 0.00
		Development	£ 0.00
		Capital items	£ 0.00
		Miscellaneous (piano tuning)	£ 65.00
		Total	£ 513.22
Monies held:			
Current account 01/04/23	£2,062.39	Current account 31/03/2024	£8,853.03
Cash in hand	£0.00	Cash in hand	£0.00
Total cash assets01/04/23	£2,062.39	Total cash assets31/03/24	£8,853.03

Accounts prepared by Veronica M Dunne, Treasurer for Oswaldkirk Village Hall CIO 2nd July 2024.

I have checked these accounts and confirm that they accurately reflect the income and expenditure of Oswaldkirk Village Hall CIO.

Signed

Dated

After independent checking, accounts to be presented for approval at Oswaldkirk Village Hall CIO AGM.