

# MEMORIAL HALL OMBERSLEY

England & Wales · Charity number 202315

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-03-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ombersley Memorial Hall  
Sandys Road  
Ombersley  
Droitwich Spa  
Worcestershire  
WR9 0DY

**Phone** 01905620401

**Website** [www.ombersleymemorialhall.co.uk](http://www.ombersleymemorialhall.co.uk)

## Activities

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**Objects:** RECREATION EDUCATION OR SOCIAL INTERCOURSE.

**Activities:** Provides building for community use.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF OMBERSLEY.
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,059	£27,962	-	-
2023-12-31	£31,377	£23,259	-	-
2022-12-31	£37,869	£33,656	-	-
2021-12-31	£26,146	£16,548	-	-
2020-12-31	£22,764	£12,482	-	-

## Trustees

Name	Role	Appointed
LESLEY WELCH		2014-01-01
Nicola Williams		2024-11-01

**MEMORIAL HALL OMBERSLEY**

England & Wales - Charity number 202315

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# Accounts

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## **Trustees / Committee Report 2023 Submitted 2024 - Ombersley Memorial Village Hall Charity No.**

As a very cohesive committee we are immensely proud of our village hall and with good reason. It is a unique venue – a wonderful space with the pluses of excellent facilities, ample and secure car parking, and an attractive garden facility.

We have a wide range of hirers – both for social events and ongoing activities ranging from Art Groups to Exercise Classes, Dance Classes for all Age Groups, Garden Club, Bridge Club.

Hiring is at near capacity, and we regularly host fund raising events, therefore we remain financially stable and are in an advantageous position should any major works occur.

The village continues to expand, and we promote the hall accordingly via our website and social media to ensure that the Hall remains a centre for all.

We offer the community a monthly Film Night.

We also host a Community Tea Shop whereby a variety of people attend including those that require company and a friendly environment to meet others.

Monthly Accounts are issued to the committee for their approval and annually audited by an independent auditor.

We continue to work closely with the local PSCO and the Parish Council.

We have refurbished the wooden flooring in the main hall during the Christmas closure.

Hall Trustees / Committee

For Accounting Period 2024

### **Statement of the position of the Holding Trustees for Ombersley Memorial Hall.**

1. The constituent instrument for Ombersley Memorial Hall is the trust deed of 1923 by which the land on which the Hall stands was made available by the then Lord Sandys.
2. By the deed, the land was conveyed to trustees. Their only function under the Deed is to hold the land on trust to allow it to be used in perpetuity as a place of recreation and social intercourse for all, by way of the Hall built on it and its grounds. They are thus holding trustees.
3. The management of the Hall is placed by the Deed in the hands of the Executive Committee (usually known as the Management Committee). That committee fulfils the function often discharged in other charities by managing trustees. The holding trustees have no management function and are appointed from time to time by that Committee. They hold office as such until they retire or become unable to discharge their function.
4. Such holding trustees have been appointed as necessary ever since 1923. The Trust Deed stipulates that there should be not fewer than 3 nor more than 7. There are currently six, all long-term residents of the village.

Sir Anthony Hughes

Chairman of the holding trustees.

For the Accounting Period 2024

**OMBERSLEY MEMORIAL HALL****Balance Sheet as at 31st December 2024**

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>14,040</u>	<u>16,380</u>
	6	<b>888,540</b>	<b>890,880</b>
<b>Current Assets</b>			
Bank Main Account		17,876	27,446
BB Inst Account		49,028	26,508
Holding Account		0	843
Petty Cash		<u>30</u>	<u>50</u>
		66,934	54,847
<b>Liabilities (deposits held)</b>		0	350
<b>Net Current Assets</b>		<b>66,934</b>	<b>54,497</b>
<b>Total Assets</b>		<b><u>955,474</u></b>	<b><u>945,377</u></b>
<b>Memorial Hall Funds</b>			
Balance at start of period		751,117	742,999
Surplus for the year		10,097	8,118
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b><u>955,474</u></b>	<b><u>945,377</u></b>

I have checked the accounts for the year ending 31st of December 2024 comprising the Profit and Loss Account, Balance Sheet and related notes with the books and records presented to me and found them to be in agreement.



Paul Adams  
25/02/2025

## OMBERSLEY MEMORIAL HALL

### Profit and Loss Account for the year ended 31 December 2024

	Notes	2024	2023
Income		£	£
Income from Lettings	1	25,371	25,433
Other Income	2	12,687	5,944
		<u>38,059</u>	<u>31,377</u>
<b>Expenditure</b>			
Wages, salaries and other staff costs	4	5,136	5,144
Rent, rates, power and insurance	5	8,189	6,368
Repairs and renewals of property and equipment		3,296	2,502
Internet and website costs		982	966
Advertising		149	1,083
Tea Shop		853	136
Arts Alive / Film Night		1,401	1,133
Electrician / Washtech / Heating		2,365	1,547
Donations		1,149	0
Sundries		2,101	2,040
Depreciation		2,340	2,340
		<u>27,962</u>	<u>23,259</u>
<b>Surplus for the Year</b>		<u>10,097.14</u>	<u>8,118</u>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2024

#### Accounting Basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of assets over their expected useful lives on the following basis.

Hall contents - 10% straight line

	2024	2023	
	£	£	
<b>1 Income from lettings</b>	<b>25,371</b>	<b>25,433</b>	
<b>2 Other Income</b>			
Fund Raising	10,185	2,480	
Donations and legacies	33	1,125	
Film Night	1,949	2,069	
Bank Interest	520	231	
Wayleave	-	38	
	<u>12,687</u>	<u>5,944</u>	
<b>3 Grants</b>			
Government	-	-	
National Lottery	-	-	
	<u>-</u>	<u>-</u>	
<b>4 Wages, salaries and other staff expenses</b>			
Caretaker and Cleaner	5,136	5,144	
Secretarial expenses	-	-	
	<u>5,136</u>	<u>5,144</u>	
<b>5 Rent, rates, power and Insurance</b>			
Heating	2,227	1,935	
Lighting	2,660	1,449	
Insurance	1,637	1,587	
Licences	498	418	
Rubbish Removal	291	158	
Water	876	821	
	<u>8,189</u>	<u>6,368</u>	
<b>6 Hall Equipment and Fittings</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>At cost</b>	874,500	23,400	897,900
Additions in year	-	-	-
Disposals in year	-	-	-
Depreciation brought forward (3yrs)	-	7,020	7,020
Depreciation in year	-	2,340	2,340
<b>As at 31 December 2024</b>	<u>874,500</u>	<u>14,040</u>	<u>888,540</u>

# OMBERSLEY MEMORIAL HALL

## Balance Sheet as at 31st December 2024

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>14,040</u>	<u>16,380</u>
	6	<b>888,540</b>	<b>890,880</b>
<b>Current Assets</b>			
Bank Main Account		17,876	27,446
BB Inst Account		49,028	26,508
Holding Account		0	843
Petty Cash		<u>30</u>	<u>50</u>
		66,934	54,847
<b>Liabilities (deposits held)</b>		0	350
<b>Net Current Assets</b>		<b>66,934</b>	<b>54,497</b>
<b>Total Assets</b>		<b><u>955,474</u></b>	<b><u>945,377</u></b>
<b>Memorial Hall Funds</b>			
Balance at start of period		751,117	742,999
Surplus for the year		10,097	8,118
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b><u>955,474</u></b>	<b><u>945,377</u></b>

I have checked the accounts for the year ending 31st of December 2024 comprising the Profit and Loss Account, Balance Sheet and related notes with the books and records presented to me and found them to be in agreement.



Paul Adams  
25/02/2025

## OMBERSLEY MEMORIAL HALL

### Profit and Loss Account for the year ended 31 December 2024

	Notes	2024	2023
Income		£	£
Income from Lettings	1	25,371	25,433
Other Income	2	12,687	5,944
		<u>38,059</u>	<u>31,377</u>
<b>Expenditure</b>			
Wages, salaries and other staff costs	4	5,136	5,144
Rent, rates, power and insurance	5	8,189	6,368
Repairs and renewals of property and equipment		3,296	2,502
Internet and website costs		982	966
Advertising		149	1,083
Tea Shop		853	136
Arts Alive / Film Night		1,401	1,133
Electrician / Washtech / Heating		2,365	1,547
Donations		1,149	0
Sundries		2,101	2,040
Depreciation		2,340	2,340
		<u>27,962</u>	<u>23,259</u>
<b>Surplus for the Year</b>		<u>10,097.14</u>	<u>8,118</u>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2024

#### Accounting Basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of assets over their expected useful lives on the following basis.

Hall contents - 10% straight line

	2024	2023	
	£	£	
<b>1 Income from lettings</b>	<b>25,371</b>	<b>25,433</b>	
<b>2 Other Income</b>			
Fund Raising	10,185	2,480	
Donations and legacies	33	1,125	
Film Night	1,949	2,069	
Bank Interest	520	231	
Wayleave	-	38	
	<u>12,687</u>	<u>5,944</u>	
<b>3 Grants</b>			
Government	-	-	
National Lottery	-	-	
	<u>-</u>	<u>-</u>	
<b>4 Wages, salaries and other staff expenses</b>			
Caretaker and Cleaner	5,136	5,144	
Secretarial expenses	-	-	
	<u>5,136</u>	<u>5,144</u>	
<b>5 Rent, rates, power and Insurance</b>			
Heating	2,227	1,935	
Lighting	2,660	1,449	
Insurance	1,637	1,587	
Licences	498	418	
Rubbish Removal	291	158	
Water	876	821	
	<u>8,189</u>	<u>6,368</u>	
<b>6 Hall Equipment and Fittings</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>At cost</b>	874,500	23,400	897,900
Additions in year	-	-	-
Disposals in year	-	-	-
Depreciation brought forward (3yrs)	-	7,020	7,020
Depreciation in year	-	2,340	2,340
<b>As at 31 December 2024</b>	<u>874,500</u>	<u>14,040</u>	<u>888,540</u>

**MEMORIAL HALL OMBERSLEY**

England & Wales - Charity number 202315

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# Accounts

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## **Trustees / Committee Report 2024 – Ombersley Memorial Village Hall Charity No.**

As a very cohesive committee we are immensely proud of our village hall and with good reason. It is a unique venue – a wonderful space with the pluses of excellent facilities, ample and secure car parking and an attractive garden facility.

We have a wide range of hirers – both for social events and ongoing activities ranging from Art Groups to Pilates.

Hiring is at near capacity, and we regularly host fund raising events, therefore we remain financially stable and are in a good position should any major works occur.

The village is expanding rather fast, and we promote the hall accordingly via our website and social media to ensure that the Hall remains a centre for all.

Our Community Tea Shop hosts a variety of people and supports those that require company and a friendly environment to meet others.

Monthly Accounts are issued to the committee for their approval and annually audited by an independent auditor.

We work closely with the local PSCO and the Parish Council.

We have invested in extending the Community patio area and additional garden furniture to accommodate all parishioners. We have also updated our projector and sound equipment to host Movie Nights.

Additional access ramps have been installed.

Hall Trustees / Committee

26<sup>th</sup> September 2024

### **Statement of the position of the holding trustees for Ombersley Memorial Hall.**

1. The constituent instrument for Ombersley Memorial Hall is the trust deed of 1923 by which the land on which the Hall stands was made available by the then Lord Sandys.
2. By the deed, the land was conveyed to trustees. Their only function under the Deed is to hold the land on trust to allow it to be used in perpetuity as a place of recreation and social intercourse for all, by way of the Hall built on it and its grounds. They are thus holding trustees.
3. The management of the Hall is placed by the Deed in the hands of the Executive Committee (usually known as the Management Committee). That committee fulfils the function often discharged in other charities by managing trustees. The holding trustees have no management function and are appointed from time to time by that Committee. They hold office as such until they retire or become unable to discharge their function.
4. Such holding trustees have been appointed as necessary ever since 1923. The Trust Deed stipulates that there should be not fewer than 3 nor more than 7. There are currently seven, all long-term residents of the village.

Sir Anthony Hughes

Chairman of the holding trustees.

September 2024.

## OMBERSLEY MEMORIAL HALL

### Balance Sheet as at 31st December 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>16,380</u>	<u>18,720</u>
	6	<b>890,880</b>	<b>893,220</b>
<b>Current Assets</b>			
Bank Main Account		27,446	17,148
BB Inst Account		26,508	26,452
Holding Account		843	738
Petty Cash		<u>50</u>	<u>50</u>
		54,847	44,389
<b>Liabilities (deposits held)</b>		350	350
<b>Net Current Assets</b>		<b>54,497</b>	<b>44,039</b>
<b>Total Assets</b>		<b><u>945,377</u></b>	<b><u>937,259</u></b>
<b>Memorial Hall Funds</b>			
Balance at start of period		742,999	738,785
Surplus for the year		8,118	4,213
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b><u>945,377</u></b>	<b><u>937,259</u></b>

## OMBERSLEY MEMORIAL HALL

### Profit and Loss Account for the year ended 31 December 2023

	Notes	2023	2022
		£	£
<b>Income</b>			
Income from Lettings	1	25,433	23,052
Other Income	2	5,944	7,151
Grants	3	0	7,667
		<u>31,377</u>	<u>37,869</u>
<b>Expenditure</b>			
Wages, salaries and other staff costs	4	5,144	4,354
Rent, rates, power and insurance	5	6,368	7,878
Repairs and renewals of property and equipment		2,502	1,771
Playing Field project		0	5,000
Internet and website costs		966	816
Advertising		1,083	264
Tea Shop		136	1,324
Arts Alive / Film Night		1,133	0
Electrician / Washtech / Heating		1,547	0
FR/Paypal		0	713
Donations		0	300
Sundries		2,040	8,896
Depreciation		2,340	2,340
		<u>23,259</u>	<u>33,656</u>
<b>Surplus for the Year</b>		<u>8,118</u>	<u>4,213</u>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2023

#### Accounting Basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of assets over their expected useful lives on the following basis.

Hall contents - 10% straight line

	2023	2022	
	£	£	
<b>1 Income from lettings</b>	<b>25,433</b>	<b>23,052</b>	
<b>2 Other Income</b>			
Fund Raising	2,480	6,459	
Donations and legacies	1,125	90	
Film Night	2,069		
Bank Interest	231	589	
Wayleave	38	12	
	<u>5,944</u>	<u>7,151</u>	
<b>3 Grants</b>			
Government	-	2,667	
National Lottery	-	5,000	
	<u>-</u>	<u>7,667</u>	
<b>4 Wages, salaries and other staff expenses</b>			
Caretaker and Cleaner	5,144	4,354	
Secretarial expenses	-	-	
	<u>5,144</u>	<u>4,354</u>	
<b>5 Rent, rates, power and Insurance</b>			
Heating	1,935	3,409	
Lighting	1,449	1,538	
Insurance	1,587	1,505	
Licences	418	265	
Rubbish Removal	158	298	
Water	821	862	
	<u>6,368</u>	<u>7,878</u>	
<b>6 Hall Equipment and Fittings</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>At cost</b>	874,500	23,400	897,900
Additions in year	-	-	-
Disposals in year	-	-	-
Depreciation brought forward	-	4,680	4,680
Depreciation in year	-	2,340	2,340
<b>As at 31 December 2023</b>	<u>874,500</u>	<u>16,380</u>	<u>890,880</u>

**OMBERSLEY MEMORIAL HALL**  
**Balance Sheet as at 31st December 2023**

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>16,380</u>	<u>18,720</u>
	6	<b>890,880</b>	<b>893,220</b>
<b>Current Assets</b>			
Bank Main Account	27,446		17,148
BB Inst Account	26,508		26,452
Holding Account	843		738
Petty Cash	<u>50</u>		<u>50</u>
	54,847		44,389
<b>Liabilities (deposits held)</b>	350		350
<b>Net Current Assets</b>		<b>54,497</b>	<b>44,039</b>
<b>Total Assets</b>		<b><u>945,377</u></b>	<b><u>937,259</u></b>
<b>Memorial Hall Funds</b>			
Balance at start of period		742,999	738,785
Surplus for the year		8,118	4,213
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b><u>945,377</u></b>	<b><u>937,259</u></b>

I have checked the accounts for the year ending 31st of December 2023 comprising the Profit and Loss Account, Balance Sheet and related notes with the books and records presented to me and found them to be in agreement.



Paul Adams  
02/04/2024

**MEMORIAL HALL OMBERSLEY**

England & Wales - Charity number 202315

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# Accounts

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Ombersley Memorial Hall  
Sandys Road  
Ombersley WR9 0DY  
Charity No 202315  
Prepared October 2022

**Trustees holding title to the property**

Anthony Hughes  
Arthur Turner  
Andrew Horn  
Jane Hill  
Janet Flather  
Bill Arnold  
David Alison

**The three charity trustees manage the hall**

Elaine Neumann  
Elizabeth Lewis  
Lesley Welch.

The above named oversee the daily operational running of the hall ensuring building is maintained and all regulations are met.

We recruit trustees by word of mouth, or advertising in local village magazine and website.

The activities and objectives are to ensure the hall is kept in a good condition where it is available to be hired out by groups and individuals, now and in the future.

We have improved our performance by increasing the number of hirers by maintaining a high quality environment and ensuring accessibility.

The hall provides a safe area for all age groups in the community to meet for a range of activities including exercise classes, community tearoom to alleviate loneliness and a wide range of other activities of interest to the members of the community.

See separate accounts for details on income and expenditure

## OMBERSLEY MEMORIAL HALL

### Profit and Loss Account for the year ended 31 December 2022

	Notes	2022	2021
		£	£
<b>Income</b>			
Income from Lettings	1	23,052	11,052
Other Income	2	7,151	6,758
Grants	3	7,667	8,335
		<u>37,869</u>	<u>26,146</u>
<b>Expenditure</b>			
Wages, salaries and other staff costs	4	4,354	3,588
Rent, rates, power and insurance	5	7,878	3,816
Repairs and renewals of property and equipment		1,771	1,830
Playing Field		5,000	0
Internet and website costs		816	2,222
Donations		300	0
Advertising		264	388
Tea Shop		1,324	337
FR/Paypal		713	0
Sundries		8,896	1,228
Loss on sale of assets		0	800
Depreciation		2,340	2,340
		<u>33,656</u>	<u>16,548</u>
<b>Surplus for the Year</b>		<u>4,213</u>	<u>9,598</u>

**OMBERSLEY MEMORIAL HALL****Balance Sheet as at 31st December 2022**

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>18,720</u>	<u>21,060</u>
	6	<b>893,220</b>	<b>895,560</b>
<b>Current Assets</b>			
Bank Main Account		17,148	13,219
BB Inst Account		26,452	23,596
Holding Account		738	1,145
Petty Cash		<u>50</u>	<u>50</u>
		44,389	38,010
<b>Liabilities</b>		350	525
<b>Net Current Assets</b>		<b>44,039</b>	<b>37,485</b>
<b>Total Assets</b>		<b><u>937,259</u></b>	<b><u>933,045</u></b>
<b>Memorial Hall Funds</b>			
Balance at start of period		738,785	729,187
Surplus for the year		4,213	9,598
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b><u>937,259</u></b>	<b><u>933,045</u></b>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2022

#### Accounting Basics

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of assets over their expected useful lives on the following basis.

Hall contents - 10% straight line

#### Profit and Loss Account Analysis

	2022	2021
	£	£
<b>1 Income from lettings</b>	<b>23,052</b>	<b>11,052</b>
<b>2 Other Income</b>		
Fund Raising	5,175	5,849
Tea Shop	1,284	738
Donations and legacies	90	130
Bank Interest	589	2
Wayleave	12	39
	<u>7,151</u>	<u>6,758</u>
<b>3 Grants</b>		
Government	2,667	8,335
National Lottery	5,000	-
	<u>7,667</u>	<u>8,335</u>
<b>4 Wages, salaries and other staff expenses</b>		
Caretaker and Cleaner	4,354	3,588
Secretarial expenses	-	-
	<u>4,354</u>	<u>3,588</u>
<b>5 Rent, rates, power and Insurance</b>		
Heating	3,409	600
Lighting	1,538	763
Insurance	1,505	1,433
Licences	265	136
Rubbish Removal	298	282
Water	862	602
	<u>7,878</u>	<u>3,816</u>

## 6 Hall Equipment and Fittings

<b>Value</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>As at 1 January 2022</b>	874,500	23,400	897,900
Additions in year	-	-	-
Disposals in year	-	-	-
Revaluations in year	-	-	-
Depreciation brought forward	-	- 2,340	- 2,340
Depreciation in year	-	- 2,340	- 2,340
<b>As at 31 December 2022</b>	<b>874,500</b>	<b>18,720</b>	<b>893,220</b>

## OMBERSLEY MEMORIAL HALL

### Profit and Loss Account for the year ended 31 December 2022

	Notes	2022	2021
		£	£
<b>Income</b>			
Income from Lettings	1	23,052	11,052
Other Income	2	7,151	6,758
Grants	3	7,667	8,335
		<u>37,869</u>	<u>26,146</u>
<b>Expenditure</b>			
Wages, salaries and other staff costs	4	4,354	3,588
Rent, rates, power and insurance	5	7,878	3,816
Repairs and renewals of property and equipment		1,771	1,830
Playing Field		5,000	0
Internet and website costs		816	2,222
Donations		300	0
Advertising		264	388
Tea Shop		1,324	337
FR/Paypal		713	0
Sundries		8,896	1,228
Loss on sale of assets		0	800
Depreciation		2,340	2,340
		<u>33,656</u>	<u>16,548</u>
<b>Surplus for the Year</b>		<u>4,213</u>	<u>9,598</u>

## OMBERSLEY MEMORIAL HALL

### Balance Sheet as at 31st December 2022

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>18,720</u>	<u>21,060</u>
	6	<b>893,220</b>	<b>895,560</b>
<b>Current Assets</b>			
Bank Main Account		17,148	13,219
BB Inst Account		26,452	23,596
Holding Account		738	1,145
Petty Cash		<u>50</u>	<u>50</u>
		44,389	38,010
<b>Liabilities</b>		350	525
<b>Net Current Assets</b>		<b>44,039</b>	<b>37,485</b>
<b>Total Assets</b>		<b><u>937,259</u></b>	<b><u>933,045</u></b>
<b>Memorial Hall Funds</b>			
Balance at start of period		738,785	729,187
Surplus for the year		4,213	9,598
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b><u>937,259</u></b>	<b><u>933,045</u></b>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2022

#### Accounting Basics

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of assets over their expected useful lives on the following basis.

Hall contents - 10% straight line

#### Profit and Loss Account Analysis

	2022	2021
	£	£
<b>1 Income from lettings</b>	<b>23,052</b>	<b>11,052</b>
<b>2 Other Income</b>		
Fund Raising	5,175	5,849
Tea Shop	1,284	738
Donations and legacies	90	130
Bank Interest	589	2
Wayleave	12	39
	<u>7,151</u>	<u>6,758</u>
<b>3 Grants</b>		
Government	2,667	8,335
National Lottery	5,000	-
	<u>7,667</u>	<u>8,335</u>
<b>4 Wages, salaries and other staff expenses</b>		
Caretaker and Cleaner	4,354	3,588
Secretarial expenses	-	-
	<u>4,354</u>	<u>3,588</u>
<b>5 Rent, rates, power and Insurance</b>		
Heating	3,409	600
Lighting	1,538	763
Insurance	1,505	1,433
Licences	265	136
Rubbish Removal	298	282
Water	862	602
	<u>7,878</u>	<u>3,816</u>

## 6 Hall Equipment and Fittings

<b>Value</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>As at 1 January 2022</b>	874,500	23,400	897,900
Additions in year	-	-	-
Disposals in year	-	-	-
Revaluations in year	-	-	-
Depreciation brought forward	-	-	2,340
Depreciation in year	-	-	2,340
<b>As at 31 December 2022</b>	<b>874,500</b>	<b>18,720</b>	<b>893,220</b>

**MEMORIAL HALL OMBERSLEY**

England & Wales - Charity number 202315

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# Accounts

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Ombersley Memorial Hall  
Sandys Road  
Ombersley WR9 0DY  
Charity No 202315  
Prepared October 2022

**Trustees holding title to the property**

Anthony Hughes  
Arthur Turner  
Andrew Horn  
Jane Hill  
Janet Flather  
Bill Arnold  
David Alison

**The three charity trustees manage the hall**

Elaine Neumann  
Elizabeth Lewis  
Lesley Welch.

The above named oversee the daily operational running of the hall ensuring building is maintained and all regulations are met.

We recruit trustees by word of mouth, or advertising in local village magazine and website.

The activities and objectives are to ensure the hall is kept in a good condition where it is available to be hired out by groups and individuals, now and in the future.

We have improved our performance by increasing the number of hirers by maintaining a high quality environment and ensuring accessibility.

The hall provides a safe area for all age groups in the community to meet for a range of activities including exercise classes, community tearoom to alleviate loneliness and a wide range of other activities of interest to the members of the community.

See separate accounts for details on income and expenditure

**OMBERSLEY MEMORIAL HALL**

**ACCOUNTS**

**31<sup>ST</sup> DECEMBER 2021**

**CHARITY NO. 202315**

**Independent examiners report on the unaudited accounts of  
OMBERSLEY MEMORIAL HALL**

I have checked the accounts for the year ended 31st December 2021 comprising the Profit and Loss Account, the Balance Sheet and related notes with the books and records presented to me and found them to be in agreement.

A handwritten signature in black ink, appearing to be 'PA', with a long horizontal line extending to the right.

**Paul Adams**

**Examiner**

**Date: 18/03/2022**

**OMBERSLEY MEMORIAL HALL****Balance Sheet as at 31st December 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>21,060</u>	<u>25,200</u>
	6	<b>895,560</b>	<b>899,700</b>
<b>Current Assets</b>			
Bank Main Account	13,219		7,604
BB Inst Account	23,596		16,094
Holding Account	1,145		49
Petty Cash	<u>50</u>		<u>0</u>
	38,010		23,747
<b>Liabilities</b>	525		0
<b>Net Current Assets</b>		<b>37,485</b>	<b>23,747</b>
<b>Total Assets</b>		<u><b>933,045</b></u>	<u><b>923,447</b></u>
<b>Memorial Hall Funds</b>			
Balance at start of period		729,187	718,905
Surplus for the year		9,598	10,282
Building revaluation		<u>194,260</u>	<u>194,260</u>
		<b>933,045</b>	<b>923,447</b>

**OMBERSLEY MEMORIAL HALL****Profit and Loss Account for the year ended 31 December 2021**

	Notes	2021 £	2020 £
<b>Income</b>			
Income from Lettings	1	11,052.45	5,800
Other Income	2	6,758.42	2,880
Grants	3	8,335.21	14,084
		<u>26,146.08</u>	<u>22,764</u>
<b>Expenditure</b>			
Wages, salaries and other staff costs	4	3,588	1,515
Rent, rates, power and insurance	5	3,816	4,235
Repairs and renewals of property and equipment		1,830	874
Internet and website costs		2,222	530
Advertising		388	41
Tea Shop		337	1,683
Sundries		1,228	803
Loss on sale of assets		800	0
Depreciation		2,340	2,800
		<u>16,548</u>	<u>12,482</u>
<b>Surplus for the Year</b>		<u>9,598</u>	<u>10,282</u>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2021

#### Accounting Basics

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of assets over their expected useful lives on the following basis.

Hall contents - 10% straight line

#### Profit and Loss Account Analysis

	2021	2020
	£	£
<b>1 Income from lettings</b>	<b>11,052</b>	<b>5,800</b>
<b>2 Other Income</b>		
Fund Raising	5,849	901
Tea Shop	738	
Donations and legacies	130	1,938
Bank Interest	2	2
Wayleave	39	39
	<b>6,758</b>	<b>2,880</b>
<b>3 Grants</b>		
Government	8,335	11,334
National Lottery	-	2,750
	<b>8,335</b>	<b>14,084</b>
<b>4 Wages, salaries and other staff expenses</b>		
Caretaker and Cleaner	3,588	1,515
Secretarial expenses	-	-
	<b>3,588</b>	<b>1,515</b>
<b>5 Rent, rates, power and Insurance</b>		
Heating	600	793
Lighting	763	828
Insurance	1,433	1,399
Licences	136	435
Rubbish Removal	282	202
Water	602	578
	<b>3,816</b>	<b>4,235</b>

## 6 Hall Equipment and Fittings

<b>Value</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>As at 1 January 2021</b>	874,500	25,200	899,700
Additions in year	-	-	-
Disposals in year	-	- 1,800	- 1,800
Revaluations in year	-	-	-
Depreciation in year	-	- 2,340	- 2,340
<b>As at 31 December 2021</b>	<b>874,500</b>	<b>21,060</b>	<b>895,560</b>
<b>Cumulative depreciation</b>			
As at 31 December 2020	-	2,800	2,800
As at 31 December 2021	-	5,140	5,140

**OMBERSLEY MEMORIAL HALL**

**ACCOUNTS**

**31<sup>ST</sup> DECEMBER 2021**

**CHARITY NO. 202315**

**Independent examiners report on the unaudited accounts of  
OMBERSLEY MEMORIAL HALL**

I have checked the accounts for the year ended 31st December 2021 comprising the Profit and Loss Account, the Balance Sheet and related notes with the books and records presented to me and found them to be in agreement.

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**Paul Adams**

**Examiner**

**Date: 18/03/2022**

**OMBERSLEY MEMORIAL HALL****Balance Sheet as at 31st December 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>21,060</u>	<u>25,200</u>
	6	<b>895,560</b>	<b>899,700</b>
<b>Current Assets</b>			
Bank Main Account	13,219		7,604
BB Inst Account	23,596		16,094
Holding Account	1,145		49
Petty Cash	<u>50</u>		<u>0</u>
	38,010		23,747
<b>Liabilities</b>	525		0
<b>Net Current Assets</b>		<b>37,485</b>	<b>23,747</b>
<b>Total Assets</b>		<u><b>933,045</b></u>	<u><b>923,447</b></u>
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		<u>16,548</u>	<u>12,482</u>
 <b>Surplus for the Year</b>		<u>9,598</u>	<u>10,282</u>

## OMBERSLEY MEMORIAL HALL

### Notes to the Accounts for the year ended 31 December 2021

#### Accounting Basics

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Hall contents - 10% straight line

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	<b>3,816</b>	<b>4,235</b>

## 6 Hall Equipment and Fittings

<b>Value</b>	<b>Building</b>	<b>Contents</b>	<b>Total</b>
<b>As at 1 January 2021</b>	874,500	25,200	899,700
Additions in year	-	-	-
Disposals in year	-	- 1,800	- 1,800
Revaluations in year	-	-	-
Depreciation in year	-	- 2,340	- 2,340
<b>As at 31 December 2021</b>	<b>874,500</b>	<b>21,060</b>	<b>895,560</b>
<b>Cumulative depreciation</b>			
As at 31 December 2020	-	2,800	2,800
As at 31 December 2021	-	5,140	5,140