

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

31ST 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 dark ink, appearing to be 'Paul Adams', 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 £
Fixed Assets			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>21,060</u>	<u>25,200</u>
	6	895,560	899,700
Current Assets			
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
Liabilities	525		0
Net Current Assets		37,485	23,747
Total Assets		<u>933,045</u>	<u>923,447</u>
Memorial Hall Funds			
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>
		933,045	923,447

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

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

6 Hall Equipment and Fittings

Value	Building	Contents	Total
As at 1 January 2021	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
As at 31 December 2021	874,500	21,060	895,560
Cumulative depreciation			
As at 31 December 2020	-	2,800	2,800
As at 31 December 2021	-	5,140	5,140

OMBERSLEY MEMORIAL HALL

ACCOUNTS

31ST 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 dark ink, appearing to be 'Paul Adams', 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 £
Fixed Assets			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>21,060</u>	<u>25,200</u>
	6	895,560	899,700
Current Assets			
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
Liabilities	525		0
Net Current Assets		37,485	23,747
Total Assets		933,045	923,447
Memorial Hall Funds			
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>
		933,045	923,447

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

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

6 Hall Equipment and Fittings

Value	Building	Contents	Total
As at 1 January 2021	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
As at 31 December 2021	874,500	21,060	895,560
Cumulative depreciation			
As at 31 December 2020	-	2,800	2,800
As at 31 December 2021	-	5,140	5,140