

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
Income		£	£
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
	<b>7,151</b>	<b>6,758</b>
<b>3 Grants</b>		
Government	2,667	8,335
National Lottery	5,000	-
	<b>7,667</b>	<b>8,335</b>
<b>4 Wages, salaries and other staff expenses</b>		
Caretaker and Cleaner	4,354	3,588
Secretarial expenses	-	-
	<b>4,354</b>	<b>3,588</b>
<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
	<b>7,878</b>	<b>3,816</b>

## 6 Hall Equipment and Fittings

Value	Building	Contents	Total
<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>

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