

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

26th 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 £
Fixed Assets			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>16,380</u>	<u>18,720</u>
	6	890,880	893,220
Current Assets			
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
Liabilities (deposits held)	350		350
Net Current Assets		54,497	44,039
Total Assets		<u>945,377</u>	<u>937,259</u>
Memorial Hall Funds			
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>
		<u>945,377</u>	<u>937,259</u>

OMBERSLEY MEMORIAL HALL**Profit and Loss Account for the year ended 31 December 2023**

	Notes	2023	2022
Income		£	£
Income from Lettings	1	25,433	23,052
Other Income	2	5,944	7,151
Grants	3	0	7,667
		31,377	37,869
Expenditure			
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
		23,259	33,656
Surplus for the Year		8,118	4,213

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.

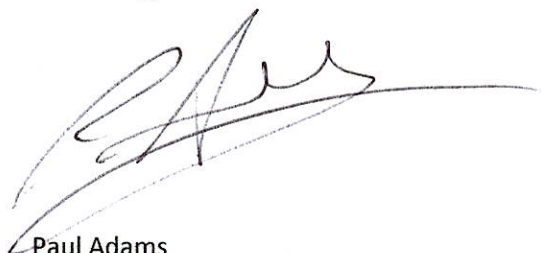
Hall contents - 10% straight line

	2023	2022	
	£	£	
1 Income form lettings	25,433	23,052	
2 Other Income			
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>	
3 Grants			
Government	-	2,667	
National Lottery	-	5,000	
	<u>-</u>	<u>7,667</u>	
4 Wages, salaries and other staff expenses			
Caretaker and Cleaner	5,144	4,354	
Secretarial expenses	-	-	
	<u>5,144</u>	<u>4,354</u>	
5 Rent, rates, power and Insurance			
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>	
6 Hall Equipment and Fittings	Building	Contents	Total
At cost	874,500	23,400	897,900
Additions in year	-	-	-
Disposals in year	-	-	-
Depreciation brought forward	-	-	4,680
Depreciation in year	-	-	2,340
As at 31 December 2023	<u>874,500</u>	<u>16,380</u>	<u>890,880</u>

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

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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