

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 £
Fixed Assets			
Building (valued Jan 2021)		874,500	874,500
Contents		<u>14,040</u>	<u>16,380</u>
	6	888,540	890,880
Current Assets			
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
Liabilities (deposits held)		0	350
Net Current Assets		66,934	54,497
Total Assets		<u>955,474</u>	<u>945,377</u>
Memorial Hall Funds			
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>
		<u>955,474</u>	<u>945,377</u>

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>
Expenditure			
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>
Surplus for the Year		<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	
	£	£	
1 Income form lettings	25,371	25,433	
2 Other Income			
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>	
3 Grants			
Government	-	-	
National Lottery	-	-	
	<u>-</u>	<u>-</u>	
4 Wages, salaries and other staff expenses			
Caretaker and Cleaner	5,136	5,144	
Secretarial expenses	-	-	
	<u>5,136</u>	<u>5,144</u>	
5 Rent, rates, power and Insurance			
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>	
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 (3yrs)	-	7,020	7,020
Depreciation in year	-	2,340	2,340
As at 31 December 2024	<u>874,500</u>	<u>14,040</u>	<u>888,540</u>

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