



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: Oatlands Village Hall

Charity registration number: 285873

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for meetings, education & other forms of recreation in the parish of St Mary's Oatlands.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hall used as a pre-school, Girl Guides hall, Religious Meetings, Dance Classes, Oatlands Pipe Band, Baby Ballet, Fitness Classes & many other local groups use our hall for their varied activities all year round.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to improve the quality of the Village Hall for all its users. The local people who use the hall have benefited from having such an affordable, well appointed & managed building to further both their education & enjoyment of community life in the Parish. Every day we are reminded by our users of the immense value of the Village Hall to the local population, regardless of age, religion or political affiliation. Each year we work hard to improve the energy efficiency of the hall, both for economy reasons & environmental responsibility.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has a healthy cash balance of £50,000 plus at the end of the accounting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a policy of keeping a healthy reserve, to cover us for future unexpected major hall expenses.
Amount of reserves held	Para 1.22	£54,572.00
Reasons for holding zero reserves	Para 1.22	We hold reserves
Details of fund materially in deficit	Para 1.24	No Fund is in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme of 15th September 1982
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have 4 Trustees 2 are elected for a term of 5 years Re-election or new election is by the remaining Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oatlands Village Hall
Other name the charity uses	No other names used
Registered charity number	
Charity's principal address	Oatlands Village Hall St Marys Road Weybridge Surrey KT13 9PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Edward J. Fox			Mr. E.Fox
2	Mr. Terence W. Gosling			Mr. Terence W. Gosling
3	Mr Peter Holland	Premises Manager		Mr. Peter Holland
4	Mrs. Helen C. Ruffle			Mrs. Helen Ruffle
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14				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mr. E. Fox		
Mr. T. Gosling		
Mr. Peter Holland		
Mrs. H. Ruffle		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Fox	
Position (eg Secretary, Chair, etc)	Chairman	
Date	1/6/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Datlands Village Hall

285873

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023


To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Booking Fees	28,785	-	-	28,785	26,304
Donation	-	-	-	-	150
Interest earned on Deposit Account	194	-	-	194	141
Insurance Payout	2,826	-	-	2,826	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,805	-	-	31,805	26,595
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,805	-	-	31,805	26,595
A3 Payments					
General & Water Rates	550	-	-	550	488
Heat & Light	3,216	-	-	3,216	2,953
Insurance	1,349	-	-	1,349	1,228
Major Repairs	4,775	-	-	4,775	-
Repairs & Maintenance	2,235	-	-	2,235	6,024
Security & Alarms	1,081	-	-	1,081	823
Cleaning	7,399	-	-	7,399	7,836
Booking Sec Expenses	260	-	-	260	520
Sundry Premises Expenses	-	-	-	-	98
Refuse Collection	2,090	-	-	2,090	1,904
Sub total	22,955	-	-	22,955	21,874
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,955	-	-	22,955	21,874
Net of receipts/(payments)	8,850	-	-	8,850	4,721
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,722	-	-	45,722	40,577
Cash funds this year end	54,572	-	-	54,572	45,298

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account Lloyds TSB	39,330	-	-
	Deposit Account COIF	15,242	-	-
		-	-	-
	Total cash funds	54,572	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Edward Fox	30/05/2024

Address: 19 CHURCHILL DR. WEYBRIDGE,
SURREY. KT13 9HE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Independent Examiner's Report

Report to the trustees

Oatlands Village Hall

On accounts for the year
ended

Dec 31st 2023

Charity no
(if any)

285873

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/ 2023

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/6/24

Name:

Rory Morahan

Relevant professional
qualification(s) or body
(if any):

N/A