

OSMOTHERLEY VILLAGE HALL

England & Wales · Charity number 523398

Details

Status Registered

Legal form Other

Registered 1963-06-12

Register [View on the Charity Commission register](#)

Contact

Address 85 South End
Osmotherley
Northallerton
DL6 3BP

Phone 01609 883128

Website <http://www.osmotherleyvh.org.uk/>

Activities

Objects: VILLAGE HALL.

Activities: Educational, School P.E. classes, Adult Education groups. Mother and Child group. Table Tennis, Indoor Bowls, Pilates. Art, Craft, Youth Club. Facility for village meetings, for social occasions and for private parties. Drama Group, Film Club. Providing an essential service to all of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** OSMOTHERLEY AND THE NEIGHBOURHOOD.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£11,101	£16,502	-	-
2023-09-30	£11,581	£20,729	-	-
2022-09-30	£10,201	£21,828	-	-
2021-09-30	£29,489	£9,645	-	-
2020-09-30	£18,203	£19,813	-	-

Trustees

Name	Role	Appointed
PAUL HOWLETT	Chair	2014-01-10
Clare Louise Scott		2016-01-01
Heather Jayne Rowe		2021-06-01
Philip Mayes		2021-06-01

OSMOTHERLEY VILLAGE HALL

England & Wales - Charity number 523398

Accounts



Trustees' Annual Report for the period

From **01/10/2020** Period start date To
30/09/2021 Period end date

Charity name: Osmotherley Village Hall

Charity registration number: 523398

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 space 'for the inhabitants of Osmotherley...for meetings, lectures and classes and recreation... with the object of improving the conditions of life'.
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	Maintaining the village hall and controlling bookings for numerous clubs (yoga, film, table tennis) and offering the hall for hire for wedding receptions and similar. Providing a safe space for the Post Office.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, trustees are aware of the Commission's guidance. The provision of a village hall is demonstrably for the benefit of the public.

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	In addition to providing a local meeting space for clubs and hosting parties for the local inhabitants, we have undertaken a policy of continuous refurbishment of the fabric and interior of the building, including replacing flooring and commissioning works by local artists.

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	Current surplus of GBP46,235 held in Lloyds current account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Current surplus held as works to the fabric of the building are required on a regular basis and the revenue is still affected by Covid 19.
Amount of reserves held	Para 1.22	As above.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated organisation.
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	Advertising in local paper for Trustees as and when necessary.

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	Osmotherley Village Hall
Other name the charity uses	None.
Registered charity number	523398

Charity's principal address	Village Hall,

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	Paul Howlett	Chair		
2	Phil Mayes	Secretary	Wef 01/06/2021	
3	Clare Scott			
4	Heather Rowe		Wef 01/06/2021	
5				
6				
7				
8				
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10				
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12				
13				
14				
15				
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	
None		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Full name(s)

Philip Andrew Mayes

Philip Andrew Mayes	
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Position (eg
Secretary, Chair, etc)

Secretary

Secretary	
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Date

30/06/2022

30/06/2022



Receipt

For the period
from

Section A Receipts and payments

	Unrestricted funds to the nearest £
A1 Receipts	
Hire of Hall	£ 3,652
Donations	£ 150
Awards for All	£ 8,256
Paypal Test Payment	£ 0
Re-imburement for cleaning of public toilets	£ -
Hambleton District Council Covid-19 Grants	£ 17,431
	-
	-
Sub total (Gross income for AR)	29,489
A2 Asset and investment sales, (see table).	
	-
	-
Sub total	-
Total receipts	29,489
A3 Payments	
Water	£ 72
Cleaning and Consumables	£ 458
Electricity	£ 420
Insurance	£ 1,058
Fire Appliances Check	£ 300
Public Toilets Cleaning	£ -
Keys	£ 30
Stair Lift Maintenance	£ 182
Decorating	£ -
Repairs	£ -
Kitchen Equipment	£ -
Shutters	£ 1,561
Heater for Hallway	£ 710
Ceiling	£ -
Stationery	£ -
Exterior Works	£ -
Community First Yorkshire Membership	£ 42
Covid Related Expenses	£ -
Electrical Work	£ 181
Curtains	£ 2,884
Waste Removal	£ -
Joinery	£ 360
Mosaics	£ 1,100
PlusNet Internet	£ 288
	£ -
	-

Sub total 9,645

A4 Asset and investment purchases, (see table)	
	-
	-
Sub total	-

Total payments 9,645

Net of receipts/(payments) 19,844

A5 Transfers between funds	-
A6 Cash funds last year end	23,421
Cash funds this year end	43,265

Section B Statement of assets and liabilities at the end of

Categories

Details

B1 Cash funds

Tot

(agree balances with

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

e Hall	No (if any) 523398
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Receipts and payments accounts

Period start date 10/01/2020	To	Period end date 09/30/2021
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Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	-	3,652	£ 7,477
-	-	150	£ -
-	-	8,256	£ -
-	-	0	£ -
-	-	-	£ 726
-	-	17,431	£ 10,000
-	-	-	-
-	-	-	-
-	-	29,489	18,203
-	-	-	-
-	-	-	-
-	-	29,489	18,203

-	-	£ 72	£ 475
-	-	£ 458	£ 975
-	-	£ 420	£ 425
-	-	£ 1,058	£ 1,027
-	-	£ 300	£ 821
-	-	£ -	£ 726
-	-	£ 30	£ 17
-	-	£ 182	£ 169
-	-	£ -	£ 3,158
-	-	£ -	£ 215
-	-	£ -	£ 503
-	-	£ 1,561	£ -
-	-	£ 710	£ -
-	-	£ -	£ 2,640
-	-	£ -	£ 6
-	-	£ -	£ 182
-	-	£ 42	£ 42
-	-	£ -	£ 235
-	-	£ 181	£ 7,779
-	-	£ 2,884	£ -
-	-	£ -	£ 160
-	-	£ 360	£ -
-	-	£ 1,100	£ -
-	-	£ 288	£ 259
-	-	-	-
-	-	-	-

-	-	9,645	19,813
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-	-	-	
-	-	-	
-	-	-	-

-	-	9,645	19,813
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-	-	19,844	- 1,610
-	-	-	-
-	-	23,421	
-	-	43,265	- 1,610

the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
total cash funds	-	-	-

1 receipts and payments account(s)

Agreement Error OK OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

		-	
		-	
		-	

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Print Name

Date of approval

**Unqualified report For Osmotherley Village Hall Accounts Year Ending 30th
September 2021**

This report is carried out for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of the Osmotherley Village Hall
I report to the trustees on my examination of the accounts of the Osmotherley Village Hall (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed.



Name: Philip Tadd
(ACCA) Qualified Chartered Accountant

Address: 13 Pomeroy Drive, Ingleby Barwick, Stockton on Tees, TS17 5JN
Date: 7th July 2022