



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | | | |
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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 | |
|--------------|-----------------------------------|--|
| None | | |
| | | |
| | | |

| | | |
|--|--|--|
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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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
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| |
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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)

Philip Andrew Mayes

| | |
|---------------------|--|
| Philip Andrew Mayes | |
|---------------------|--|

Position (eg
Secretary, Chair, etc)

Secretary

| | |
|-----------|--|
| Secretary | |
|-----------|--|

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-imbursement 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 | |
| | |
| | |
| | Total |
| | (agree balances with |

| Categories | Details |
|--------------------------|---------|
| B2 Other monetary assets | |
| | |
| | |
| | |
| | |
| | |

| Categories | Details |
|----------------------|---------|
| B3 Investment assets | |
| | |
| | |
| | |
| | |

| Categories | Details |
|--|---------|
| B4 Assets retained for the charity's own use | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Categories | Details |
|----------------|---------|
| B5 Liabilities | |
| | |

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

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|--|
| |
| |
| |

Signature

| |
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| | | | |
|---------------------------------|----|-------------------------------|-------|
| e Hall | | No (if any) 523398 | CC16a |
| ots and payments accounts | | | |
| Period start date 10/01/2020 | To | Period end date 09/30/2021 | |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| Restricted funds | Endowment funds | Total funds | Last year |
|-------------------------|-------------------------|-------------------------|-------------------------|
| to the nearest £ | to the nearest £ | to the nearest £ | 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 |
|---|---|-------|--------|

| | | | |
|---|---|---|---|
| - | - | - | |
| - | - | - | |
| - | - | - | - |

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

| | | | |
|---|---|--------|---------|
| - | - | 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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| ture | Print Name | Date of approval |
| | | |
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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