Trustees / Committee Report 2025 Submitted 2026

Ombersley Memorial Village Hall Charity No. 202315

As a committee we are immensely proud of our village hall. It is a unique venue – a wonderful space with the pluses of excellent facilities, ample and secure car parking, and an attractive outdoor patio facility.

We have a wide range of hirers – both for social events and ongoing activities ranging from Art Groups to Exercise and Dance Classes for all age groups. We host a range of groups such as Garden Club, Bridge, a History Group and the Ombersley Woman's League alongside Quilting and Singing groups.

Hiring is at near capacity, but we also manage to run fund raising events. We are pleased that we remain financially stable and have been able to build up reserves to cover costs should any major works be required.

The village continues to expand, and alongside our regular weekday bookings we provide facilities for weddings, birthdays and other celebratory events to local residents and to other organisations holding commercial and fundraising activities.

We actively promote the hall using posters, our parish magazine, our website and social media to ensure that the Hall remains a centre for all. We offer the village 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 also continue to work closely with the local PSCO and the Parish Council, to help residents discover and access support and facilities that could offer assistance, particularly to rural communities, and use grants and donations we receive from others to improve and increase the facilities we are able to offer.

Hall Trustees / Committee

For Accounting Period 2025

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 2025

OMBERSLEY MEMORIAL HALL

Profit and Loss Account for the year ended 31 December 2025

As at 31st December 2025

	Notes	2025	2024
Income		**£**	**£**
Income from Lettings	1	23,854	25,371
Other Income	2	13,101	12,687
Grants	3	0	0
		36,955	**38,058**
Expenditure			
Wages, salaries and other staff costs	4	5,161	5,136
Rent, rates, power and insurace	5	7,103	8,189
Repairs and renewals of property and equipment		4,114	3,296
Internet and website costs		1,017	982
Advertising		185	149
Tea Shop		537	853
Arts Alive / Film Night		1,220	1,401
Electrician / Washtech / Heating		4,306	2,365
Donations / Fundraising costs		2,513	1,149
Sundries		589	2,101
Banking charges		70	0
Depreciation		2,340	2,340
		29,154	**27,961**
Surplus / (deficit) for the Year / YTD		**7,800.93**	**10,097**

OMBERSLEY MEMORIAL HALL

Balance Sheet as at 31 December 2025

	Notes		2025		2024
			£		£
Fixed Assets					
Building (valued Jan 2021)			874,500		874,500
Contents			11,700		14,040
	6		**886,200**		**888,540**
Current Assets					
Bank Main Account		28,508		17,876	
BB Inst Account		50,592		49,028	
Holding Account		895		0	
Petty Cash		30		30	
		80,025		66,934	
Liabilities (deposits held, creditors & POA)		2,950		0	
Net Current Assets			**77,075**		**66,934**
Total Assets			**963,275**		**955,474**
Memorial Hall Funds					
Balance at start of period			761,214		751,117
Surplus / (deficit) for the year / YTD			7,801		10,097
Building revaluation			194,260		194,260
			963,275		**955,474**

I have checked the accounts for the year ending 31st of December 2025 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

02/03/2026

OMBERSLEY MEMORIAL HALL

Notes to the Accounts for the year ended 31 December 2025

Accounting Basis

The accounts have been compiled on a basis that enables profits to be calcualted 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

		2025 £	2024 £
1	**Income form lettings**	**23,854**	**25,371**
2	**Other Income**		
	Fund Raising	9,352	10,185
	Donations and legacies	-	33
	Film Night	1,786	1,949
	Teashop	1,535	
	Bank Interest	390	520
	Wayleave	39	-
		13,101	**12,687**
3	**Grants**		
	Government	-	-
	National Lottery	-	-
		-	**-**
4	**Wages, salaries and other staff expenses**		
	Caretaker and Cleaner	5,161	5,136
	Secretarial expenses	-	-
		5,161	**5,136**

5 **Rent, rates, power and Insurance**

Heating	1,375	2,227
Lighting	1,989	2,660
Insurance	1,857	1,637
Licences	591	498
Rubbish Removal	304	291
Water	987	876
	7,103	**8,189**

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	-	(9,360.00)	(9,360.00)
Depreciation in year	-	(2,340.00)	(2,340.00)
As at 31 December 2025	**874,500**	**11,700**	**886,200**

Ombersley and Doverdale Parish Council funded the purchase of goods with a value of £1,880.99 for Ombersley Memorial Hall during 2025. Invoices were paid directly by the Parish Council and are excluded from these accounts.