TRUSTEES' ANNUAL REPORT

Great Ouseburn Village Hall

Lightmire Lane, Great Ouseburn, York, YO26 9RL

Charity number: 523517
Reporting period: 31st March 2026

Governing Document: Deed of Trust dated 17^{3h} July 1959

1. Reference and administrative details

The charity is an unincorporated village hall charity established for the use of the inhabitants of Great Ouseburn and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the objective of improving conditions of life for the benefit of the local community. The charity is governed by its Deed of Trust. Trustees are appointed on an annual basis at the AGM and the Management Committee meets each month. Decision are pproved on a majority vote.

The charity's principal activity is the provision and maintenance of village hall facilities for the use and benefit of local residents, community groups and other organisations.

Great Ouseburn Village Hall Management Committee is the body responsible for managing the charity.

2. Trustees

The trustees responsible for the management and administration of the charity during the reporting period were:

- David Burton
- Judith Burton
- Wendy Gifford
- Farida Grout

The trustees are volunteers who give their time and skills to ensure the continued operation of the village hall and the delivery of its charitable purposes.

3. Objectives and activities

The charity's principal objective is to maintain and operate the village hall as a community facility for the benefit of local residents and the surrounding area.

During the year, the trustees continued to oversee the day-to-day management of the hall, arrange bookings, maintain the premises and ensure that the facilities remained available for community use.

The hall provides a venue for meetings, social gatherings, community activities, private functions and other appropriate events. The trustees seek to ensure that the hall remains a welcoming, accessible and affordable facility for the local community.

4. Achievements and public benefit

During the reporting period, the charity continued to make the village hall available to local residents, community organisations and other users providing classes and events promoting well-being, leisure, sporting and community activities.

The trustees recognise the important role that the hall plays in supporting community participation, reducing social isolation and providing a shared space for local activities.

The trustees have a dynamic management and maintenance plan which is reviewed on a regular basis to ensure the hall is fit for purpose.

The trustees have had regard to the Charity Commission's guidance on public benefit when carrying out the charity's activities and making decisions about the use of the hall.

The trustees are grateful to everyone who has supported the village hall during the year, including hall users, volunteers, donors and those who have contributed to its upkeep and continued success.

5. Financial review

The charity received total income of **£25,680** during the reporting period.

Income was generated through the charity's activities and support, including hall hire charges, fundraising, donations, grants and other income.

The charity's expenditure related primarily to the operation, maintenance and administration of the village hall. This included utilities, cleaning, repairs and maintenance, insurance, routine running costs and other relevant expenditure.

The trustees have continued to monitor income and expenditure and to manage the charity's finances carefully, with the aim of ensuring that sufficient funds are available to meet ongoing operating costs and maintain the hall for future community use.

The charity's financial position at the end of the year is set out in the accompanying accounts.

6. Reserves policy

The trustees recognise the importance of maintaining adequate financial reserves to meet unexpected expenditure, cover essential running costs and undertake necessary repairs and maintenance.

The trustees aim to retain a reasonable level of unrestricted funds, taking account of the hall's regular expenditure, foreseeable maintenance requirements and any planned improvements.

The appropriate level of reserves is reviewed periodically by the trustees in light of the charity's financial circumstances and anticipated commitments.

At the end of the reporting period, the charity held unrestricted reserves of £10,000.

7. Risk management

The trustees regularly consider the principal risks facing the charity and take appropriate steps to manage them.

These risks include the cost of utilities and insurance, unexpected repairs, the condition and safety of the premises, changes in hall bookings and the need to maintain sufficient funds to meet ongoing commitments.

The trustees seek to manage these risks through financial monitoring, appropriate insurance cover, routine maintenance, health and safety procedures and the responsible management of bookings and expenditure.

8. Plans for the future

The trustees intend to continue maintaining and improving the village hall so that it remains a safe, useful and welcoming facility for the local community.

Future priorities include maintaining the building and its equipment, controlling operating costs, encouraging continued community use, reviewing hire charges where appropriate and identifying opportunities for fundraising or grant support to finance necessary improvements.

The trustees will continue to review the charity's financial position and ensure that decisions are made in the best interests of the charity and its beneficiaries.

9. Responsibilities of the trustees

The trustees are responsible for keeping proper accounting records, preparing the annual accounts and ensuring that the charity's funds and assets are used in accordance with its charitable purposes and governing document.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud, error and other irregularities.

10. Approval of the report

This report was approved by the trustees on 7th May 2026 and signed on their behalf by:

Signed: David Burton

Name: David Burton

Position: Chair of Trustees

Date: 13th October 2026

Balance Sheet

Great Ouseburn Village Hall
As at 31 March 2026

	31 MAR 2026
Current Assets	
Cash at bank and in hand	
GRE OUSE VILL HL	11,795.12
GREAT O VHF	10,024.50
Total Cash at bank and in hand	**21,819.62**
Accounts Receivable	403.00
Total Current Assets	**22,222.62**
Creditors: amounts falling due within one year	
Historical Adjustment	100.00
Rounding	(21.01)
Total Creditors: amounts falling due within one year	**78.99**
Net Current Assets (Liabilities)	**22,143.63**
Total Assets less Current Liabilities	**22,143.63**
Net Assets	**22,143.63**
Capital and Reserves	
Current Year Earnings	7,332.89
Retained Earnings	14,810.74
Total Capital and Reserves	**22,143.63**

Profit and Loss

Great Ouseburn Village Hall
For the year ended 31 March 2026

	2026
Turnover	
Adhoc Booking Sales	5,315.25
Interest Income	99.04
Other Revenue	4,820.00
Regular Booking Sales	15,445.75
Total Turnover	**25,680.04**
Cost of Sales	
300 Club Payouts	1,040.00
Total Cost of Sales	**1,040.00**
Gross Profit	**24,640.04**
Administrative Costs	
Advertising & Marketing	110.00
Bad Debt Write Off	390.00
Bank Fees	25.00
Charitable and Political Donations	100.00
Cleaning	2,656.00
Council Services	1,388.96
General Expenses	2,579.21
Insurance	1,645.65
IT and Internet	1,226.52
Repairs & Maintenance	3,780.84
Utilities	3,465.14
Total Administrative Costs	**17,367.32**
Operating Profit	**7,272.72**
Other Income	
300 Club Income	1,808.00
Community Grant	(3,634.90)
JB Evening	1,887.07
Total Other Income	**60.17**
Profit on Ordinary Activities Before Taxation	**7,332.89**
Profit after Taxation	**7,332.89**

Independent Examiner's Report to the Trustees of Great Ouseburn Village Hall.

Charity Number: 523617

I report to the trustees on my examination of the accounts of Great Ouseburn Village Hall for the year ended 31.03.26.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.
I have carried out my examination in accordance with the general Directions given by the Charity Commission. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect:

- the accounting records were not kept in accordance with the requirements of the Charities Act 2011; or
- the accounts did not comply with the accounting requirements of the Charities Act 2011.

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: Zen Yaworsky

Date: 1st September 2026

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10. Approval of the report

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Signed: David Burton

Name: David Burton

Position: Chair of Trustees

Date: 13th October 2026