



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2018 **Period start date To** 31/12/2018 **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 £40,000 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	£41738.00
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 2 Trustees They 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. K. Pollington			Mr. K. Pollington
2	Mr. Peter Holland			Mr. Peter Holland
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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 K. Pollington		
Mr Peter Holland		

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	20/7/2019	

2018 RECEIPT & PAYMENTS A/C



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Oatlands Village Hall

No (if any)
285873

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2018

To

Period end date
31/12/2018

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	30,363	-	-	30,363	31,330
Donation	100	-	-	100	150
Interest earned on Deposit Account	65	-	-	65	33
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,528	-	-	30,528	31,513
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,528	-	-	30,528	31,513
A3 Payments					
General & Water Rates	836	-	-	836	911
Light & Heating	3,859	-	-	3,859	3,964
Insurance	1,210	-	-	1,210	1,197
Repairs & Maintenance	4,689	-	-	4,689	18,094
Security & Alarms	1,196	-	-	1,196	636
Cleaning	6,680	-	-	6,680	6,500
Booking Secretary	390	-	-	390	540
Committee Expenses	102	-	-	102	90
Refuse Collection	1,086	-	-	1,086	96
	-	-	-	-	1,015
Sub total	20,048	-	-	20,048	33,043
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,048	-	-	20,048	33,043
Net of receipts/(payments)	10,480	-	-	10,480	- 1,530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,258	-	-	31,258	32,788
Cash funds this year end	41,738	-	-	41,738	31,258



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OATLANDS VILLAGE HALL

On accounts for the year
ended

DEC 31st 2018

Charity no
(if any)

285873

Set out on pages

1 AND 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

KHR

Date:

24/9/19

Name:

Kym Harrison

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

Address:

2st Vincent Road
Waltham on Thames
KT12 1PB