

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

England & Wales · Charity number 1173753

Details

Status Registered

Legal form CIO

Registered 2017-07-10

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

Contact

Address The Victory Hall
32 Tower Hill
Stogursey
Bridgwater
Somerset
TA5 1PR

Phone 0127 872181

Email info@stogurseyvillagehall.org.uk

Website www.stogurseyvillagehall.org.uk

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STOGURSEY IN SOMERSET AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGEDISABLOITRY, NATIONALITY, RACE OR POLITICAL, RELIGIOS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Trust is responsible for providing and operating a village hall and playing field for the benefit of the people of Stogursey and the local area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£65,502	£67,329	-	-
2024-08-31	£63,129	£73,423	-	-
2023-08-31	£53,808	£48,495	-	-
2022-08-31	£77,274	£79,879	-	-
2021-08-31	£252,712	£230,003	-	-

Trustees

Name	Role	Appointed
Allan Henry Searle		2022-02-01
Denise Oliver		2025-09-01
Heather Ranson		2024-10-15
Joanna Grace Cavill		2024-01-01
John Nicholson		2024-01-01
Lisa Ann Dunwood		2022-11-24
Sue Hocking		2024-01-01

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

England & Wales - Charity number 1173753

Accounts



Trustees' Annual Report for the period

From 1st September 2024 To 31st August 2025

Charity name: Stogursey & District Victory Hall Committee

Charity registration number: 1173753

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to establish and run our village hall and promote it for the benefit of the inhabitants of the parish of Stogursey and its immediate vicinity. This is without distinction of gender, gender orientation, age, disability, nationality, race, political, religious, or other opinions. We provide facilities for recreation and other leisure time occupations for residents and associations who have need of such facilities by reason of their youth, age, infirmity or disablement, social and economic circumstances and for the public at large in the interests of social welfare and to improve the conditions of life for the said inhabitants.
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	The Trust operates a site with a Village. Hall and another building used for the Youth Club, a Sports Field, a Multi-Use Games Area (MUGA), two Boules pitches and an area for car parking. The Trust maintains these facilities, hiring them out or providing them for free to be used for social and communal activities. In addition, the Trust operates a social club for village events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees pay 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our trustees and wider circle of volunteers form an integral part of the work we do, without whom the hall would not function
Other		N/A

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	<p>The main achievements of the trust during 2024/2025 was continuing to operate despite tough economic circumstances with very high cost of living and inflation. We are having to be very careful with budgeting for maintenance heating and keeping the hall available for the locals to use. We have been very grateful for the £8,000 grants which we have been awarded by E.D.F. and the Parish council</p> <p>We have hosted various groups and community events, Quizes, Flower Show, Village Fete, Bingo, VE celebration and radio 4 Any Questions.</p> <p>Our Sport Facilities are used regularly by the Youth Club, Tennis Club and Football.</p> <p>We are looking forward to a positive 2025/2026</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
-------------------------------------	-----------	-----

Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We held a total of £68,826.20 in our accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in our deposit accounts for ongoing maintenance of the new building which was completed in July 2022. The balance is held to cover unforeseen events such as repairs to buildings and replacement of equipment. The reserves are held in a deposit account held by Lloyds Bank and a Share Account with CCLA.
Amount of reserves held	Para 1.22	We held a total of £56,742.84 in reserves (defined as all unrestricted funds)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Funds in arrears are the hall (-£3,102), bar (-£3,829) and Youth Club (-£780). It should be noted that the bar "loss" is due to the calculated cost to the hall. If taken together, the combined loss to the hall & bar is -£7,537.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to grants received, the charity is only in deficit by -£1,004 this year which is much better than last year. The charity's ongoing challenge is to find a consistent way of plugging the approx £7.5K gap between costs to the hall and income.

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	Fund raising events, bar sales, kitchen sales, hiring of facilities and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
-------	--	-----

Structure, Governance and Management

Description of charity's trustee:		Stogursey And District Victory Hall CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are nominated annually by the groups that use the hall regularly. Additional trustees are/may be elected at the AGM or appointed by the Committee.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Stogursey and District Victory Hall Committee
Other name the charity uses	Stogursey Victory Hall
Registered charity number	1173753
Charity's principal address	Stogursey Victory Hall 32 Tower Hill Stogursey, Bridgwater TA5 1PR

--	--

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	Heather Ranson	Chair person		
2	Susan Hocking	Vice chair person		
3	Joanna Cavill	Treasurer		
4	Allan Searle	Booking secretary		
5	Lisa Dunwood	Minutes secretary		
6	Denise Oliver	Kitchen		
7	John Nicholson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	We hold £907 for the short matt bowls community club. We hold £204 for the newly formed music group. We hold £5,616 designated for the refurbishment of the MUGA, predominantly in conjunction with the tennis community club.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Each community club use the hall/grounds regularly and have raised money for future purchases for their club. They are run by committee members and as such have an agreement to allow the committee to keep such funds aside to benefit jointly the club and the hall.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Community club funds are reported separately for transparency.

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

--

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Stogursey Victory Hall & District Committee Financial Report 2024/2025

Reconciliation of accounts

	2024/2025	2023/2024
Cash funds brought forward	47,886.98	58,207.00
Variance		-26.39
Plus income	66,502.06	63,129.44
Less expenditure	-67,329.45	-73,423.07
	-827.39	-10,293.63
Cash funds at year end	47,059.59	47,886.98
Investments value at end year	21,766.61	21,943.77
Variance		
Total amount at year end	68,826.20	69,830.75

NB a couple of adjustments on cost code categorisation for the previous year have been applied

NB the petty cash includes floats of £200 (bar), £20 and £30. These are kept in the safe

Receipts

	2024/2025	2023/2024
4000 HIRE AND RENTAL INCOME		
4002 Kitchen Hire Income	190.00	230.00
4003 Grounds Hire Income	1,062.00	870.00
4004 Youth Club Hire	60.00	40.00
4005 Regular Hire Income	6,406.80	6,764.00
	6,159.50	4,470.00
4015 Event Hire Income	30.00	20.00
4020 Equipment Hire Income		
4100 OTHER INCOME		
4101 Previous year rollover income	0.00	610.24
4102 Organised events income	2,421.64	2,140.75
4103 Raffle	994.01	476.00
4104 Grants	8,000.00	400.00
4105 Miscellaneous Donations	555.00	58.00
4107 Wayleaves	15.22	0.00
4108 Lottery tickets	1,474.00	1,831.00
4109 Ticket Sales	390.00	1,096.00
4125 Bank Interest	313.62	532.47
4140 Misc. Receipts	0.00	425.22
4200 FOOD AND DRINK INCOME		
4201 Bar takings	33,401.97	36,884.66
4202 Kitchen takings	5,028.30	6,281.10
	66,502.06	63129.44

Payments

	2024/2025	2023/2024
7000 HALL COSTS		
7001 Hall Equipment Purchases	-61.99	-1,898.16
7002 Licences and Subscriptions	-678.35	-678.80
7005 Decoration costs	-45.17	-43.61
7800 OTHER PAYMENTS		
7801 Lottery prizes	-730.00	-930.00
7802 Organised events expenses	-259.15	-781.18
7804 Raffle / quiz prizes	-153.39	-13.27
7805 Previous year expenses	0.00	-1,328.94
7200 UPKEEP COSTS		
7201 MUGA costs	0.00	-75.00
7202 Fuel	-154.10	-159.25
7203 Servicing	-1,430.17	-851.00
7205 Hall Repair and Maintenance	-3,428.73	-2,031.31
7214 Cleaning expenses	-294.62	-716.09
7217 Health and Safety	-127.51	-1,557.60
7218 Playing Field Maintenance	-66.09	-392.40
7222 Council Tax / Rates	0.00	-190.00
7227 Window Cleaning	-220.00	-200.00
7300 FOOD AND DRINK COSTS		
7301 Kitchen Expenses	-3,243.34	-2,331.55
7302 Bar Expenses	-2,016.24	-2,555.12
7303 Brewery costs	-18,402.65	-19,429.99
7304 Kitchen equipment	-2,149.41	0.00
7305 Bar equipment	-782.69	-23.98
7400 UTILITIES COSTS		
7402 Water Rates	-1,134.79	-896.01
7403 Gas	-3,492.38	-2,531.08
7404 Waste Management	-2,601.83	-2,245.64
7405 Electricity Costs	-9,102.06	-13,200.91
7500 ADMIN AND FINANCE COSTS		
7502 Printing & Stationary	-112.87	-225.43
7504 Professional Fees	-35.00	-35.00
7505 Insurance Costs	-2,012.10	-1,938.02
7506 Bank Charges & Expenses	-329.84	-286.90
7507 Telephone Costs	-529.96	-576.82
7508 Computer Expenses	-417.60	0.00
7510 Advertising	-41.40	-17.99
7511 Website costs	-75.00	-115.00
7512 Music Costs	-772.00	-505.27
7600 HIRED RESOURCES		
7601 Bar resource	-10,682.77	-12,554.50
7602 Cleaner resource	-1,746.25	-2,107.25
	-67,329.45	-73,423.07

Bank accounts movement 23/24	Bal B/fwd	Income	Expense	Transfers	Period Bal	Bal C/fwd
Lloyds treasurers act 0960	8,688.68	17,565.95	-29,438.68	7,245.00		-4,627.73
Lloyds treasurers act 1360	4,916.61	0.00	0.00	-4,916.61		-4,916.61
Lloyds treasurers act 8560	907.00	0.00	0.00	0.00		0.00
Lloyds treasurers act 2022	5,746.88	15,984.92	-33,636.62	17,016.00		-635.70
Lloyds savers act (1%) 7668	10,328.72	24.41	0.00	-10,345.99		-10,321.58
Lloyds savers act (1%) 6768	16,567.68	889.21	0.00	19,262.60		20,151.81
Fixed Rate Savings Account (closed)	0.00	0.00	0.00	0.00		0.00
Cash Account	472.25	32,037.57	-3,512.87	-28,996.95		-472.25
Float / petty cash	259.16	0.00	-741.28	735.95		-5.33
CCLA	21,943.77	-177.16	0.00	0.00		-177.16
	69,830.75	66,324.90	-67,329.45	0.00		-1,004.55
						68,826.20



Section A Independent Examiner's Report

Report to the trustees/ members of STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

On accounts for the year ended 31st AUGUST 2025 Charity no (if any) 1173753

Set out on pages ONE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

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 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: A. K. Steer Date: 26th September 2025

Name: Mrs Ann Steer

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

Address: Sunrising, Holford Somerset TA5 1RY

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

England & Wales - Charity number 1173753

Accounts



Trustees' Annual Report for the period

From 1 September 2023 To 31 August 2024

Charity name: Stogursey and District Victory Hall Committee

Charity registration number: 1173753

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to establish and run our village hall and promote it for the benefit of the inhabitants of the parish of Stogursey and its immediate vicinity. This is without distinction of gender, gender orientation, age, disability, nationality, race, political, religious, or other opinions. We provide facilities for recreation and other leisure time occupations for residents and associations who have need of such facilities by reason of their youth, age, infirmity or disablement, social and economic circumstances and for the public at large in the interests of social welfare and to improve the conditions of life for the said inhabitants.
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	The Trust operates a site with a Village Hall and another building used for the Youth Club, a Sports Field, a Multi-Use Games Area (MUGA), two Boules pitches and an area for car parking. The Trust maintains these facilities, hiring them out or providing them for free to be used for social and communal activities. In addition, the Trust operates a social club for village events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees pay 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	<p>The main achievement of the Trust during 2023/24 was continuing to operate despite exceedingly tough economic circumstances as a result of cost of living increases and inflation.</p> <p>Careful budgeting of expenditure allowed us to maintain, heat and keep the Hall open as usual despite increases in utility and service charges.</p> <p>We have continued to attract new groups and organisations offering communal, social activities.</p> <p>We have hosted various community events including Sunday Lunches, Quiz and Bingo nights, Karaoke, Stogursey Summer Fete, the Annual Flower Show and Car Boot Sales to help raising funds</p> <p>For the third year running we have staged a production of Somerset Opera and hosted Bridgwater Carnival events.</p>

		<p>Our sports facilities are used by our local school, sports clubs including tennis, football, and indoor bowls.</p> <p>We continue to provide facilities for the village Youth Club.</p>
--	--	--

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	We held a total of £69,830.75 in our accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in our deposit accounts for ongoing maintenance of the new building which was completed in July 2022. The balance is held to cover unforeseen events such as repairs to buildings and replacement of equipment. The reserves are held in a deposit account held by Lloyds Bank and a Share Account with CCLA.
Amount of reserves held	Para 1.22	
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	Utility prices of Gas, Electricity and Water remain a major cause for concern. In addition, ongoing services for grounds maintenance and waste disposal keep on rising. There are plenty of people and groups who want to use the facilities we provide but it is still difficult to find volunteers and trustees who are both willing and able to maintain and run the Trust and its properties.

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:		Stogursey And District Victory Hall CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are nominated annually by the groups that use the hall regularly. Additional trustees are/may be elected at the AGM or appointed by the Committee.

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	Stogursey and District Victory Hall Committee
Other name the charity uses	Stogursey Victory Hall
Registered charity number	1173753
Charity's principal address	The Victory Hall 32 Tower Hill Stogursey, Bridgwater TA5 1 PR

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	Allan Searle	Chairman and Booking Secretary		
2	Joanna Cavill	Treasurer	01/01/2024	
3	Lisa Dunwood	Minutes Secretary		
4	John Baker			
5	Ron Dyer			
6	Christopher Ford			
7	Janette Ford			
8	Sue Hocking		01/01/2024	
9	John Nicholson			
10	Janet Plowright			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

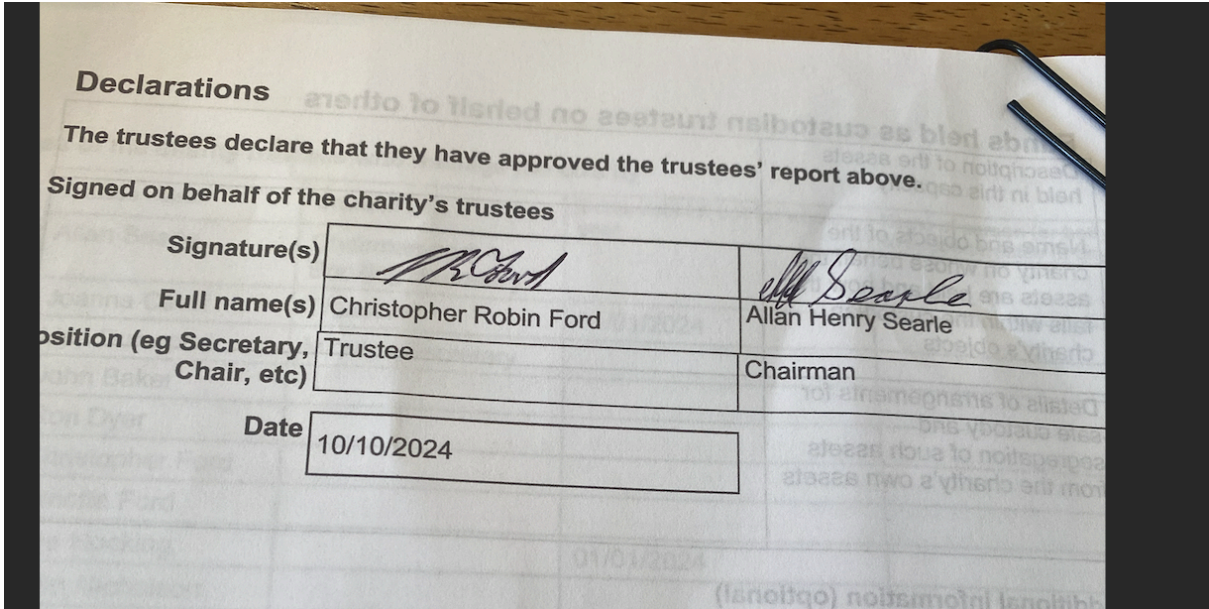
None

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)	Christopher Robin Ford	Allan Henry Searle
Position (eg Secretary, Chair, etc)	Trustee	Chairman
Date	10/10/2024	





**Independent examiner's
report on the accounts**



**Report to the trustees/
members of**

Charity Name
Stogursey and District Victory Hall Committee

**On accounts for the year
ended**

31st August 2024

**Charity no (if
any)**

1173753

Set out on pages

(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 / 08 / 2024**.

**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:

Aly Prowse

Date:

7.1.25

Name:

Mrs Aly Prowse

	Relevant professional qualification(s) or body (if any):	Diploma in Management Studies; Level 4 NVQ Business and Finance
	Address:	Dowells Farm
		Stear
		Bridgwater TA5 2PX



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

England & Wales - Charity number 1173753

Accounts



Trustees' Annual Report for the period

From 1/9/22 Period start date to 31/8/23 Period end date

Charity name: Stogursey and District Victory Hall Committee

Charity registration number: 1173753

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to establish and run our village hall and promote it for the benefit of the inhabitants of the parish of Stogursey and its immediate vicinity. This is without distinction of gender, gender orientation, age, disability, nationality, race, political, religious, or other opinions. We provide facilities for recreation and other leisure time occupations for residents and associations who have need of such facilities by reason of their youth, age, infirmity or disablement, social and economic circumstances and for the public at large in the interests of social welfare in to improve the conditions of life for the said inhabitants.
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	The Trust operates a site with a Village Hall and a separate building used for the Youth Club, a Sports Field, a Multi-Use Games Area (MUGA), two Boules pitches and an area for car parking. The Trust maintains these facilities, hiring them out or provide them for free to be used for social and communal activities. In addition, the Trust operates a social club for village events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees pay 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	
<p>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.</p>	<p>Para 1.20</p>	<p>The main achievement of the Trust during 2022/23 was operating through exceedingly tough economic circumstances as a result the unexpected cost of living increases and inflation.</p> <p>Careful budgeting of expenditure allowed us to maintain, heat and keep the Hall open as usual despite huge, unforeseen increases in utility charges. It is becoming increasingly difficult to meet these expenditures despite switching energy suppliers and obtaining a grant towards keeping the Hall warm and open during the very wintry weather we have experienced in Dec/Jan/Feb.</p> <p>We have attracted new groups and organisations offering communal, social activities and have become a hub for local businesses to hold their meetings and events.</p> <p>We have hosted various community events including Sunday Lunches, Quiz and Bingo nights, Karaoke, Annual Flower Show and Car Boot Sales to help towards our continual fund-raising events.</p> <p>For the fourth year running we have staged a production of Somerset Opera and hosted Bridgwater Carnival events.</p> <p>Our sports facilities are used by our local school, sports clubs including tennis, football, indoor bowls and outdoor boules.</p> <p>We continue to provide facilities for the village Youth Club and Social Club - a venue that is particularly appreciated by many of the older members of our community..</p>

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	We held a total of £58180.61 in our accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold funds in our deposit accounts for ongoing maintenance of the new building which was completed in July 2022. The balance is held to cover unforeseen events such as repairs to buildings and replacement of equipment. The reserves are held in a deposit account held by Lloyds Bank.
Number of reserves held	Para 1.22	£26363.93
Reasons for holding zero reserves	Para 1.22	NIA
Details of fund materially in deficit	Para 1.24	NIA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Utility prices of Gas, Electricity and Water remain a major cause for concern. In addition, ongoing services for grounds maintenance and waste disposal has risen sharply.

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:		Stogursey And District Victory Hall CIO
Type of governing document (Trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are nominated annually by the groups that use the hall regularly. Additional trustees are/may be elected at the AGM or appointed by the Committee.

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	Stogursey and District Victory Hall Committee
Other name the charity uses	Stogursey Victory Hall
Registered charity number	1173753
Charity's principal address	Stogursey & District Victory Village Hall 32 Tower Hill Stogursey, Bridgwater TA5 1 PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for entire year	Name of person (or body) entitled to appoint trustee. (If any)
1	Christopher Morgan	Chair		
2	Susan Goss	Vice Chair		
3	Allan Searle	Booking Secretary		
4	Ann Tyldesley	Treasurer		
5	John Baker	Secretary		
6	Ron Dyer			
7	Lisa Dunwood			
8	Janette Ford			
9	Christopher Ford			
10	Sylvia Hibbs			
11	Janet Plowright			
	Denise Oliver	Committee only		

Corporate trustees- names of directors at the date the report was approved.

NONE

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for entire 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 fall 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
-----------------	------	---------

NONE		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information None

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)	Chris Ford	Allan Searle
Position (e.g., Secretary, Chair, etc)	Trustee	Chair

Date



Receipts and payments accounts

For the period from	Period start date 1-Sep-22	To	Period end date 31-Aug-23
---------------------	-------------------------------	----	------------------------------

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					
Catering & Bar	26,674	-	-	26,674	21,550
Hall Hire and Lottery	20,064	-	-	20,064	5,396
Grants	7,070	-	-	7,070	5,657
Other Income	-	-	-	-	44,672
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	53,808	-	-	53,808	77,275
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,808	-	-	53,808	77,275
A3 Payments					
Catering and Bar	26,103	-	-	26,103	30,485
Utilities	12,857	-	-	12,857	10,981
Licensing	566	-	-	566	374
Admin	-	-	-	-	192
Insurance	1,805	-	-	1,805	1,454
Communications	902	-	-	902	973
Cleaning and Waste Services	2,806	-	-	2,806	1,875
Maintenance	2,862	-	-	2,862	2,026
Equipment	594	-	-	594	-
Sub total	48,495	-	-	48,495	48,360
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,495	-	-	48,495	48,360
Net of receipts/(payments)	5,313	-	-	5,313	28,915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,313	-	-	5,313	28,915

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds in Lloyds Bank accounts	58,207	-	-

	-	-	-
	-	-	-
Total cash funds	58,207	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Charities Investment Fund	CCLA COIF	-	19,752
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Christopher Robin Ford	
	Allan Henry Searle	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stogursey and District Victory Hall Committee

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1173753

Set out on pages

one

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**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 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.

Signed:

	Date:
--	--------------

Name:

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

Address:

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

England & Wales - Charity number 1173753

Accounts



Trustees' Annual Report for the period

From 1/9/22 Period start date to 31/8/23 Period end date

Charity name: Stogursey and District Victory Hall Committee

Charity registration number: 1173753

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish Of Stogursey in Somerset and its immediate vicinity without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation Of individuals who have need Of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests Of social welfare and with the Object of improving the conditions Of life Of the said inhabitants.
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	The Trust operates a site with a Village Hall and a separate building mainly used for the Youth Club, a Sports Field, a Multi-Use Games Area (MUGA), two Boules pitches and an area for car parking. The Trust maintains these facilities, hiring them out or provide them for free to be used for social and communal activities. In addition, the Trust operates a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees pay 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	
<p>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.</p>	<p>Para 1.20</p>	<p>The main achievement of the Trust during 2022 was operating through very difficult economic circumstances as a result of the ongoing Covid pandemic.</p> <p>Careful budgeting of expenditure has allowed us to maintain, heat and keep the Hall open as usual despite huge unforeseen increases in utility charges.</p> <p>We have attracted new groups and organisations offering communal, social activities and have become a hub for local businesses to hold their meetings and events.</p> <p>We have hosted various community events including the Queen's Platinum celebrations in June whereby we held a Jubilee Village Afternoon Tea Party and a Jubilee Sunday Lunch for the community- both were well attended.</p> <p>This year, as the world gets back to normal, members of the community have held christenings, weddings and wakes at the Hall.</p> <p>For the third year running we have staged a production of Somerset Opera and hosted Bridgwater Carnival events.</p> <p>Our sports facilities are used by local sports clubs including tennis, football, boules.</p> <p>We continue to provide facilities for the Youth Club and Social Club - a venue that is particularly appreciated by many of the older members of our community..</p>

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	We held a total of E52,893.99 in our accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We held funds in our deposit accounts for the new building which was completed in July 2022. Final build/ Architect fees were paid reducing our reserves. The balance is held to cover unforeseen event such as repairs to buildings and replacement of equipment. The reserves are held in a deposit account held by Lloyds Bank.
Amount of reserves held	Para 1.22	£22,395.72
Reasons for holding zero reserves	Para 1.22	NIA
Details of fund materially in deficit	Para 1.24	NIA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Utility prices of Gas, Electricity and Water remain a major cause for 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:		Stogursey And District Victory Hall CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are nominated annually by the groups that use the hall regularly. Additional trustees are/may be elected at the AGM or appointed by the Committee.

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	Stogursey and District Victory Hall Committee
Other name the charity uses	Stogursey Victory Hall
Registered charity number	1173753
Charity's principal address	Stogursey & District Victory Village Hall 32 Tower Hill Stogursey, Bridgwater TA5 1 PR

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	Christopher Morgan	Chair		
2	Susan Goss	Vice Chair		
3	Allan Searle	Booking Secretary		
4	Ann Tyldesley	Treasurer		
5	John Baker	Secretary		
6	Ron Dyer			
7	Lisa Dunwood			
8	Janette Ford			
9	Christopher Ford			
10	Sylvia Hibbs			
11	Denise Oliver			
	Janet Plowright			

Corporate trustees- names of directors at the date the report was approved.

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
-----------------	------	---------

NONE		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information None

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)	Ann Frances Tyldesley	Christopher Morgan
Position (e.g., Secretary, Chair, etc)	Treasurer	Chair

Date

FINANCIAL STATEMENT

For the period

from Sept 1 2021

to 31.08.22

Receipts and Payments

Receipts	Total 2021-2022	Last year 2021-2022	A2	Payments	Total 2021-2022	Last year 2020-2021
Bar Card Sales	2,736.20			Utilities	10,981.29	6,990.63
Bar Cash	9,079.50	15,692.62		Waste	812.89	-
Hall Hire/Lottery	5,395.72	2,607.30		Bar	12,405.07	16,031.52
Grants	5,656.67			Donations and Gifts	-	50.00
Furniture	-	15,023.44		Running Costs*		7,844.95
				Admin*	191.74	
Interest received		6.36		Insurance*	1,454.06	
Paid into current account	-			Communications*	973.20	
Paid into deposit account				Licenses*	374.00	
				Maintenance*	2,025.89	
Grants and donations	9,734.00	40,329.00		Kitchen*	1,472.85	
				Cleaning*	1,062.85	
Other income	44,671.88			Equipment	2,173.71	16,728.84
				New Build / Architects Final Bill	45,951.70	182,357.49
Total Receipts	77,273.97	73,658.72		Total Payments	79,879.25	230,003.43

Total Receipts less Total Payments (Surplus/Deficit for the year)

- 2,605.28

Total cash funds brought forward from last year

19,613.12

Total cash funds carried forward at this year end

17,007.84

Statement of Assets & Liabilities

Cash at Bank & in Hand	2021-2022	2020-2021	
Treasurers Account	17,007.84	19,613.12	
Youth Club Account	2,200.87	9,249.87	
Shake Account	4,064.88	-	
MUGA Account	7,216.61	7,216.61	
Deposit Account	22,395.72	66,892.45	includes interest of 6.64
Cash In Hand	8.07	885.02	
Balance	£52,893.99	£103,857.07	

In addition to the above we have an investment in the CCLA COIF Charities Investment Fund - Accumulation Units

On August 31st 2022 our investment had a value of £19,088.68 and a bid market value of £19,058.33

Balance Brought Forward	£	103,857.07	£	81,147.65
Total Income	£	77,273.97	£	252,712.85
Total Expenditure	£	79,879.25	£	230,003.43
Balances carried Forward	£	101,251.79	£	81,147.65

Signed on behalf of all the trustees of Stogursey Victory Village Hall

Date of approval 24 November 2022

Mr Christopher Morgan

Chairperson

Audit carried out by Ms Valerie Boxhall



Section A Independent Examiner's Report

Report to the trustees

Stogursey & District Victory Village Hall Committee

On accounts for the year ended

2021-2022	Charity no (if any)	1173753
-----------	---------------------	---------

Set out on pages

(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 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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: 

Date: 18th Nov 2022

Name: Valerie Boxall

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

Not Applicable

Address:

22 Town Close
Stogursey
TA5 1RN

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE

England & Wales - Charity number 1173753

Accounts



Trustees' Annual Report for the period

From 1/9/20
end date

Period start date To 31/8/21

Period

Charity name: Stogursey and District Victory Hall Committee

Charity registration number: 1173753

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Stogursey in Somerset and its immediate vicinity without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
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	The trust operate a site with a Village Hall, a building mainly used for the Youth Club, a Sports Field, a Multi-Use Games Area (MUGA), two Boules pitches and an area for car parking. They maintain these facilities and hire them out or provide them for free to be used for social and communal activities. They also operate a social club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees pay 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	
	Para 1.38	

Policy on grant making		
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 main achievements of the Trust were the completion of a new village hall, surviving Covid restrictions and restarting the Youth Club and most of our regular clubs and activities. Football is again being played on our pitch with the players and officials using the new changing facilities. The new hall is in use for community activities nearly every day. Volunteering at the hall and the regular clubs and ad hoc events are a social lifeline for many of the older local inhabitants. The Youth Club only operates a couple of hours a week but it is the only facility around here for youngsters to meet and seek independent advice.

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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We held a total of £103,857.07 in our accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Approximately £55,000 of our reserves will be required to complete paying for the new hall. Other reserve funds are held to cover unforeseen events such as repairs to buildings. The reserves are held in a deposit account held by Lloyds Bank.
Amount of reserves held	Para 1.22	£66,892.45
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	We are concerned at the exorbitant cost of the electricity supply needed for our new professional kitchen.

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		

Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		Stogursey And District Victory Hall CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are nominated annually by the groups that use the hall regularly. Additional trustees are/may be elected at the AGM or appointed by the Committee.

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	Stogursey and District Victory Hall Committee
Other name the charity uses	Stogursey Victory Hall
Registered charity number	1173753
Charity's principal address	Victory Hall, 32 Tower Hill, Stogursey, Bridgwater, TA5 1PL

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

--

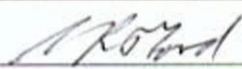

Other optional information

--

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)	CHRISTOPHER ROBIN FORD	JOHN ERNEST BAKER
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	17/12/21	

**STOGURSEY AND DISTRICT
VICTORY HALL COMMITTEE**

**ACCOUNTS FOR THE YEAR ENDING
31 AUGUST 2021**

REGISTERED CHARITY NO 1173753

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE
Accounts for the year to 31 August 2021

Receipts

	£ 2020/21	£ 2019/20
Rent	2607.30	3191.72
New Build	176955.60	77439.00
Running Costs	0.39	0.00
Donations	98.92	1200.00
Lottery	1999.22	1434.00
Interest	6.36	14.23
Bar	15692.62	N/A
Furniture etc	15023.44	N/A
Electricity	0.00	104.44
Covid Grant	38308.00	20000.00
Youth Club Grant	2021.00	4500.00
Transfers*	N/A	91840.26
Insurance^	N/A	318.61
Ground Care^	N/A	75.00
Totals	252712.85	200117.26

*Transfers not included for 2020/21 as these have only been used to move money between VH accounts.

^Included in Running Costs for 2020/21

Payments

	£	£
	2020/21	2019/20
New Build	182357.49	91781.00
Running Costs	7079.95	5558.84 [^]
Donations and Gifts	50.00	231.50
Lottery	765.00	780.00
Water	509.86	441.73
Electricity	5121.44	1325.08
Bar	16031.52	N/A
Furniture etc	16728.84	600.00
Gas	1359.33	31.42
Transfers*		89787.36
Youth Club Operating		3366.00
Totals	230003.43	193902.93

[^]includes Licences, Insurance, Grounds Care, Temporary Storage, Postage and Stationery, Training, Telecommunications and Youth Club maintenance.

*see previous page

STATEMENT OF ASSETS AND LIABILITIES

	£	£
	2020/21	2019/20
CASH AT BANK AND IN HAND		
Treasurers Account	19613.12	17876.15
Youth Club Account	9249.87	7228.87
Shake Account	0.00	2472.90
MUGA Account	7216.61	7216.61
Deposit Account	66892.45	46188.93
Cash in Hand	885.02	164.19
Total	103857.07	81147.65

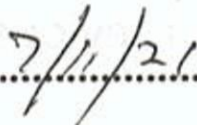
In addition to the above we have an investment in the CCLA COIF Charities Investment Fund - Accumulation Units. On the 31 August 2021 our investment had a value of £19,941.24 and a bid market value of £19,911.92.

Balance brought forward	81147.65	74933.32
Total Income	252712.85	200117.26
Total Expenditure	230003.43	193902.93
Balances carried forward	103857.07	81147.65

Approved By
Chris Ford - Chairman and Acting Treasurer



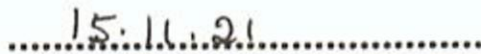
Date 7/11/21



On the information supplied
Audit carried out by Ann Tyldesley



Date 15.11.21





Section A Independent Examiner's Report

Report to the trustees/ members of Stogursey and District Victory Hall Committee

On accounts for the year ended 31 August 2021 Charity no (if any) 1173753

Set out on pages 1 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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.

Signed: A. F. Tyldesley Date: 17.11.21

Name: A. F. TYLDESLEY

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

Address: "APPLETREES" 4 CHURCH STREET
STOGURSEY TA5 1TQ
SOMERSET

STOGURSEY AND DISTRICT
VICTORY HALL COMMITTEE

ACCOUNTS FOR THE YEAR ENDING
31 AUGUST 2021

REGISTERED CHARITY NO 1173753

STOGURSEY AND DISTRICT VICTORY HALL COMMITTEE
Accounts for the year to 31 August 2021

Receipts

	£ 2020/21	£ 2019/20
Rent	2607.30	3191.72
New Build	176955.60	77439.00
Running Costs	0.39	0.00
Donations	98.92	1200.00
Lottery	1999.22	1434.00
Interest	6.36	14.23
Bar	15692.62	N/A
Furniture etc	15023.44	N/A
Electricity	0.00	104.44
Covid Grant	38308.00	20000.00
Youth Club Grant	2021.00	4500.00
Transfers*	N/A	91840.26
Insurance^	N/A	318.61
Ground Care^	N/A	75.00
Totals	252712.85	200117.26

*Transfers not included for 2020/21 as these have only been used to move money between VH accounts.

^Included in Running Costs for 2020/21

Payments

	£ 2020/21	£ 2019/20
New Build	182357.49	91781.00
Running Costs	7079.95	5558.84 [^]
Donations and Gifts	50.00	231.50
Lottery	765.00	780.00
Water	509.86	441.73
Electricity	5121.44	1325.08
Bar	16031.52	N/A
Furniture etc	16728.84	600.00
Gas	1359.33	31.42
Transfers*		89787.36
Youth Club Operating		3366.00
Totals	230003.43	193902.93

[^]includes Licences, Insurance, Grounds Care, Temporary Storage, Postage and Stationery, Training, Telecommunications and Youth Club maintenance.

*see previous page

STATEMENT OF ASSETS AND LIABILITIES

	£	£
CASH AT BANK AND IN HAND	2020/21	2019/20
Treasurers Account	19613.12	17876.15
Youth Club Account	9249.87	7228.87
Shake Account	0.00	2472.90
MUGA Account	7216.61	7216.61
Deposit Account	66892.45	46188.93
Cash in Hand	885.02	164.19
Total	103857.07	81147.65

In addition to the above we have an investment in the CCLA COIF Charities Investment Fund - Accumulation Units. On the 31 August 2021 our investment had a value of £19,941.24 and a bid market value of £19,911.92.

Balance brought forward	81147.65	74933.32
Total Income	252712.85	200117.26
Total Expenditure	230003.43	193902.93
Balances carried forward	103857.07	81147.65

Approved By

Chris Ford - Chairman and Acting Treasurer 

Date

..... 17/11/21

On the information supplied

Audit carried out by Ann Tyldesley

..... 

Date

..... 17.11.21