



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<b>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.</b>

### 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	<b>We held a total of £103,857.07 in our accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£66,892.45</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are concerned at the exorbitant cost of the electricity supply needed for our new professional kitchen.</b>

### 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

### 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	Valerie Boxall			
2	Nigel Steven Townley- Berry		10/01/2021 to date	
3	Sukey Elizabeth Elstob			
4	Janette Ford			
5	John Baker	Secretary		
6	Christopher Robin Ford	Chair		
7	John Nicholson			Quantock Tennis Club
8	Allan Searle	Booking Secretary		
9	Katie Foster			
10	Steve Dixon			
11	Sylvia Hibbs			
12	Ron Dyer	Vice Chair		
13	Colin Palmer			Stogursey AFC
14	Chris Morgan			Stogursey Parish Council
15				
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		



## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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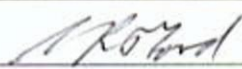

## Other optional information

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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)	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
<b>Total</b>	<b>103857.07</b>	<b>81147.65</b>

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
<b>Balances carried forward</b>	<b>103857.07</b>	<b>81147.65</b>

Approved By

Chris Ford - Chairman and Acting Treasurer .....

Date

..... 7/11/21 .....

On the information supplied

Audit carried out by Ann Tyldesley

..... A. 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

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Approved By

Chris Ford - Chairman and Acting Treasurer .....

Date

..... 17/11/21 .....

On the information supplied

Audit carried out by Ann Tyldesley

..... A. Tyldesley .....

Date

..... 17.11.21 .....