



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	
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 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 £52,893.99 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 events 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	<b>£22,395.72</b>
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
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NONE		

**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

None
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**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
<b>Total Receipts</b>	<b>77,273.97</b>	<b>73,658.72</b>		<b>Total Payments</b>	<b>79,879.25</b>	<b>230,003.43</b>

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

	2021-2022	2020-2021
Cash at Bank & in Hand		
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
Cash In Hand	8.07	885.02
<b>Balance</b>	<b>£52,893.99</b>	<b>£103,857.07</b>

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
<b>Balances carried Forward</b>	<b>£</b>	<b>101,251.79</b>	<b>£</b>	<b>81,147.65</b>

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)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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").

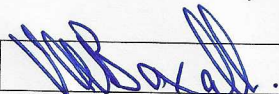
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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