



**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 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	
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 2022/23 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)**

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Stogursey and District Victory Hall Committee

No (if any)  
1173753

CC16a

## Receipts and payments accounts

For the period from	Period start date 1-Sep-22	To	Period end date 31-Aug-23
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### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>53,808</b>	<b>-</b>	<b>-</b>	<b>53,808</b>	<b>77,275</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,808</b>	<b>-</b>	<b>-</b>	<b>53,808</b>	<b>77,275</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>48,495</b>	<b>-</b>	<b>-</b>	<b>48,495</b>	<b>48,360</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,495</b>	<b>-</b>	<b>-</b>	<b>48,495</b>	<b>48,360</b>
<b>Net of receipts/(payments)</b>	<b>5,313</b>	<b>-</b>	<b>-</b>	<b>5,313</b>	<b>28,915</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,313</b>	<b>-</b>	<b>-</b>	<b>5,313</b>	<b>28,915</b>

### 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 £
<b>B1 Cash funds</b>	Funds in Lloyds Bank accounts	58,207	-	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>58,207</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
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## B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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

## B4 Assets retained for the charity's own use

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

## B5 Liabilities

Details	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:**