



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
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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 it's 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				
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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	
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)

Christopher Robin Ford

Allan Henry Searle

Position (eg Secretary,
Chair, etc)

Trustee

Chairman

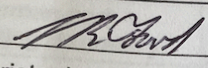
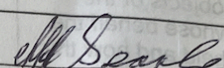
Date

10/10/2024

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	

Stogursey Victory Hall & District Committee Financial Report 2023/2024

Reconciliation of accounts

	2023/2024	2022/2023
Cash funds brought forward	58,207.00	52,894.00
Variance	-26.39	
Plus income	63,129.44	53,808.00
Less expenditure	-73,423.07	-48,495.00
	-10,293.63	5,313.00
Cash funds at year end	47,886.98	58,207.00
Investments value at end year	21,943.77	19,729.00
Variance		-2.47
Total amount at year end	69,830.75	77,933.53

NB. new accounting software has been applied this year and so cost codes do not map exactly

Receipts

	2023/2024	2022/2023
4000 HIRE AND RENTAL INCOME		
4002 Kitchen Hire Income	230.00	
4003 Grounds Hire Income	870.00	
4004 Youth Club Hire	40.00	
4005 Regular Hire Income	6,764.00	
4015 Event Hire Income	4,470.00	
4020 Equipment Hire Income	20.00	
Hall hire & lottery		20,064.00
4100 OTHER INCOME		
4101 Previous year rollover income	610.24	
4102 Organised events income	2,140.75	
4103 Raffle	476.00	
4103 Grants	0.00	7,070.00
4105 Miscellaneous Donations	458.00	
4108 Lottery tickets	1,831.00	
4109 Ticket Sales	1,096.00	
4125 Bank Interest	532.47	
4140 Misc. Receipts	425.22	
4200 FOOD AND DRINK INCOME		
4201 Bar takings	36,884.66	
4202 Kitchen takings	6,281.10	
Bar & catering		26,674.00
	63,129.44	53,808.00

Payments

	2023/2024	2022/2023
7000 HALL COSTS		
7001 Hall Equipment Purchases	-1,898.16	-594
7002 Licences and Subscriptions	-678.80	-566.00
7005 Decoration costs	-43.61	
7100 OTHER PAYMENTS		
7101 Lottery prizes	-930.00	
7102 Organised events expenses	-781.18	
7104 Raffle prizes	-13.27	
7105 Previous year expenses	-1,328.94	
7200 UPKEEP COSTS		
7201 MUGA costs	-75.00	
7202 Fuel	-159.25	
7203 Servicing	-851.00	
7205 Hall Repair and Maintenance	-2,031.31	-2,862.00
7214 Cleaning expenses	-716.09	
7217 Health and Safety	-1,557.60	
7218 Playing Field Maintenance	-392.40	
7222 Council Tax / Rates	-190.00	
7227 Window Cleaning	-200.00	
7300 FOOD AND DRINK COSTS		
7301 Kitchen Expenses	-2,331.55	
7302 Bar Expenses	-2,555.12	
7303 Brewery costs	-19,429.99	
7305 Bar equipment	-23.98	
Bar & catering		-26,103.00
7400 UTILITIES COSTS		
7402 Water Rates	-896.01	
7403 Gas	-2,531.08	
7404 Waste Management	-2,245.64	-1,457.00
7405 Electricity Costs	-13,200.91	
Utilities		-12,857.00
7500 ADMIN AND FINANCE COSTS		
7502 Printing & Stationary	-225.43	
7504 Professional Fees	-35.00	
7505 Insurance Costs	-1,938.02	-1,805.00
7506 Bank Charges & Expenses	-286.90	
7507 Telephone Costs	-576.82	
7510 Advertising	-17.99	
7511 Website costs	-115.00	
7512 Music Costs	-505.27	
Communications		-902.00
7600 HIRED RESOURCES		
7601 Bar resource	-12,554.50	
7602 Cleaner resource	-2,107.25	-1,349.00
	-73,423.07	-48,495.00

Bank accounts movement 23/24	Bal B/fwd	Income	Expense	Transfers	Period Bal	Bal C/fwd
Lloyds treasurers act 0960	7,139.33	18,690.21	-33,771.09	16,630.23		1,549.35
Lloyds treasurers act 1360	4,916.61	0.00	0.00	0.00		0.00
Lloyds treasurers act 8560	2,300.00	0.00	-1,393.00	0.00		-1,393.00
Lloyds treasurers act 2022	17,460.74	9,771.50	-35,419.90	13,934.54		-11,713.86
Lloyds savers act (1%) 7668	0.00	28.01	0.00	10,300.71		10,328.72
Lloyds savers act (1%) 6768	16,363.93	203.75	0.00	0.00		203.75
Fixed Rate Savings Account (closed)	10,000.00	300.71	0.00	-10,300.71		-10,000.00
Cash Account	0.00	34,135.26	-2,739.08	-30,923.93		472.25
Float / petty cash	0.00	0.00	-100.00	359.16		259.16
CCLA	19,752.92	2,190.85	0.00	0.00		2,190.85
	77,933.53	65,320.29	-73,423.07	0.00		-8,102.78



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
		Steart
		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.