



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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
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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
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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

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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			
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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
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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)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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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
4015 Event Hire Income	6,159.50	4,470.00
4020 Equipment Hire Income	30.00	20.00
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	63,129.44

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	4,060.95
Lloyds treasurers act 1360	4,916.61	0.00	0.00	-4,916.61	-4,916.61	0.00
Lloyds treasurers act 8560	907.00	0.00	0.00	0.00	0.00	907.00
Lloyds treasurers act 2022	5,746.88	15,984.92	-33,636.62	17,016.00	-635.70	5,111.18
Lloyds savers act (1%) 7668	10,328.72	24.41	0.00	-10,345.99	-10,321.58	7.14
Lloyds savers act (1%) 6768	16,567.68	889.21	0.00	19,262.60	20,151.81	36,719.49
Fixed Rate Savings Account (closed)	0.00	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	0.00
Float / petty cash	259.16	0.00	-741.28	735.95	-5.33	253.83
CCLA	21,943.77	-177.16	0.00	0.00	-177.16	21,766.61
	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