



## Trustees' Annual Report for the period

From

Period start date

Day  
01

Month  
04

Year  
2022

To

Period end date

Day  
31

Month  
03

Year  
2023

### Section A

### Reference and administration details

Charity name

STROUD VILLAGE HALL AND RESIDENTS ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1188440

Charity's principal address

STROUD VILLAGE HALL,

Stroudfields, Ramsdean Road, Stroud, Petersfield

Postcode

GU32 3FS

### 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  | CHARLES ROGERS   | CHAIRMAN        |                                   |   |
| 2  | GLENYS WELLSTEAD |                 |                                   |   |
| 3  | JEREMY MITCHELL  | SECRETARY       |                                   |   |
| 4  | FIONA ROWDEN     |                 |                                   |   |
| 5  | CHRISTOPHER SNOW |                 |                                   |   |
| 6  | OLIVER SNOW      |                 |                                   |   |
| 7  | NATASHA FINN     |                 |                                   |   |
| 8  | LEAH ANN NEWLAND |                 |                                   |   |
| 9  |                  |                 |                                   |   |
| 10 |                  |                 |                                   |   |
| 11 |                  |                 |                                   |   |
| 12 |                  |                 |                                   |   |
| 13 |                  |                 |                                   |   |
| 14 |                  |                 |                                   |   |
| 15 |                  |                 |                                   |   |
| 16 |                  |                 |                                   |   |
| 17 |                  |                 |                                   |   |
| 18 |                  |                 |                                   |   |
| 19 |                  |                 |                                   |   |
| 20 |                  |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution  |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of the current version of this constitution; and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are to:

(a) promote the benefit of the inhabitants of Stroud in Hampshire and neighbouring districts ("the area of benefit") without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

|  |  |
|--|--|
| <p>social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;<br/> (b) establish, or secure the establishment, of a Village Hall ("the Hall") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects; and<br/> (c) promote such other charitable purposes as may from time to time be determined.<br/> The CIO shall be non-party in politics and non-sectarian in religion.</p> | <p>The main activities undertaken for the public benefit in relation to these objects are (i) the management and operation of a village hall that is available and accessible to all; and (ii) to provide facilities and activities within said village hall that engage and enthuse residents of the village of Stroud, near Petersfield, and of the surrounding area.</p> <p>Trustees are aware of and operate in line with the guidance issued by the Charity Commission on public benefit.</p> |
|--|--|

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

During the year under review the Charity became active following the eventual successful opening of a bank account for the CIO.

The associated, unregistered charity of the same name (Charity No 1082925) closed during the year and the accounts reflect the combined turnover.

All current assets and liabilities, with Charity Commission approval were transferred from the old Charity (1082925) to the CIO.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The CIO seeks to maintain free reserves equivalent to a minimum of six months turnover, based on the financial performance during the previous twelve-month trading period.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

This Annual Report and the accompanying Annual Accounts have been electronically signed.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

**Jeremy Mitchell**

**Charles Rogers**

Full name(s)

Jeremy Mitchell

Charles Rogers

Position (eg Secretary, Chair, etc)

Secretary

Chair

**Date**

18 December 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

STROUD VILLAGE HALL & RESIDENTS ASSOCIATION

On accounts for the year  
ended

31/3/2023

Charity no  
(if any)

118 8440 .

Set out on pages

3-5

(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 DD / MM / YYYY.

Responsibilities and  
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/5/2023

Name:

SARAH REDFERN

Relevant professional  
qualification(s) or body

CIMA

1-MRX3



(if any):

Address:

5 LONGACRE CLOSE

L155

GV33 7UZ ..

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

# Balance Sheet

Stroud Village Hall & Residents Association (SVHARA)

As at 31 March 2023

31 MAR 2023

## Fixed Assets

### Tangible Assets

|                  |       |
|------------------|-------|
| Office Equipment | 6,901 |
|------------------|-------|

|                       |       |
|-----------------------|-------|
| Total Tangible Assets | 6,901 |
|-----------------------|-------|

|                    |       |
|--------------------|-------|
| Total Fixed Assets | 6,901 |
|--------------------|-------|

## Current Assets

### Cash at bank and in hand

|                            |        |
|----------------------------|--------|
| 95 Day Saver Issue Account | 10,258 |
|----------------------------|--------|

|                              |       |
|------------------------------|-------|
| Bus Savings SARA funds *0363 | 3,834 |
|------------------------------|-------|

|            |    |
|------------|----|
| Petty Cash | 16 |
|------------|----|

|                           |       |
|---------------------------|-------|
| STROUD - VH Savings *3162 | 8,021 |
|---------------------------|-------|

|   |   |
|---|---|
| SVH & RA Savings Account-SARA funds Closing | 1 |
|---|---|

|                        |     |
|------------------------|-----|
| SVH & RA SOLDO Account | 339 |
|------------------------|-----|

|                                       |       |
|---------------------------------------|-------|
| SVH & RA Treasurers Account - Closing | 2,357 |
|---------------------------------------|-------|

|                               |       |
|-------------------------------|-------|
| Treasurer's Account - New CIO | 1,530 |
|-------------------------------|-------|

|                                |        |
|--------------------------------|--------|
| Total Cash at bank and in hand | 26,356 |
|--------------------------------|--------|

|                     |       |
|---------------------|-------|
| Accounts Receivable | 1,224 |
|---------------------|-------|

|                                  |       |
|----------------------------------|-------|
| Deposit for Hire of Village Hall | (910) |
|----------------------------------|-------|

|             |     |
|-------------|-----|
| Prepayments | 802 |
|-------------|-----|

|                      |        |
|----------------------|--------|
| Total Current Assets | 27,471 |
|----------------------|--------|

## Creditors: amounts falling due within one year

|                  |     |
|------------------|-----|
| Accounts Payable | 963 |
|------------------|-----|

|             |     |
|-------------|-----|
| NIC Payable | (6) |
|-------------|-----|

|          |    |
|----------|----|
| Suspense | 10 |
|----------|----|

|  |     |
|--|-----|
| Total Creditors: amounts falling due within one year | 968 |
|--|-----|

|                                  |        |
|----------------------------------|--------|
| Net Current Assets (Liabilities) | 26,503 |
|----------------------------------|--------|

|                                       |        |
|---------------------------------------|--------|
| Total Assets less Current Liabilities | 33,404 |
|---------------------------------------|--------|

|            |        |
|------------|--------|
| Net Assets | 33,404 |
|------------|--------|

## Capital and Reserves

|                       |         |
|-----------------------|---------|
| Current Year Earnings | (2,767) |
|-----------------------|---------|

|                   |        |
|-------------------|--------|
| Retained Earnings | 36,170 |
|-------------------|--------|

|                            |        |
|----------------------------|--------|
| Total Capital and Reserves | 33,404 |
|----------------------------|--------|

# Profit and Loss

## Stroud Village Hall & Residents Association (SVHARA) For the year ended 31 March 2023

2023

### Turnover

|  |               |
|--|---------------|
| Christmas Market and Santa Clause Tickets    | 273           |
| Coffee Mornings                              | 39            |
| Grants                                       | 6,418         |
| Hire of Marquee                              | 150           |
| Hire of Village Hall                         | 15,991        |
| Income from Community social events          | 6,026         |
| Income from Community Social Events - Revels | 344           |
| Income from Village Hall events              | 822           |
| Interest Income                              | 187           |
| Other income                                 | 417           |
| <b>Total Turnover</b>                        | <b>30,667</b> |

### Cost of Sales

|                            |               |
|----------------------------|---------------|
| Direct Expenses            | 304           |
| Direct Wages               | 12,144        |
| <b>Total Cost of Sales</b> | <b>12,448</b> |

### Gross Profit

18,220

### Administrative Costs

|  |               |
|--|---------------|
| Apres Ski Social Event                                   | 9             |
| Audit & Accountancy fees                                 | 509           |
| Bank Fees  | 101           |
| Cost of events - Social Committee                        | 2,918         |
| Cost of Revels   | 2,656         |
| Costs incurred in Village Hall social & community events | 340           |
| Electricity - Light, Power, Heating                      | (753)         |
| Gas - Heating & hot water                                | 2,579         |
| General Expenses   | 1,458         |
| Health & Safety  | 651           |
| Housekeeping costs                                       | 3,350         |
| Insurance  | 1,264         |
| IT Software and Consumables                              | 1,506         |
| Office Supplies & Equipment                              | 271           |
| Repairs & Maintenance                                    | 3,356         |
| Subscriptions  | 180           |
| Telephone & Internet                                     | 423           |
| Travel - National  | 38            |
| Water  | 91            |
| Website costs  | 60            |
| <b>Total Administrative Costs</b>                        | <b>21,006</b> |



2023

|   |         |
|---|---------|
| Operating Profit                              | (2,787) |
| Other Income                                  |         |
| Donations                                     | 20      |
| Total Other Income                            | 20      |
| Profit on Ordinary Activities Before Taxation | (2,767) |
| Profit after Taxation                         | (2,767) |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

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As at 31 March 2023

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|------------|--------|

## Capital and Reserves

|                       |         |
|-----------------------|---------|
| Current Year Earnings | (2,767) |
|-----------------------|---------|

|                   |        |
|-------------------|--------|
| Retained Earnings | 36,170 |
|-------------------|--------|

|                            |        |
|----------------------------|--------|
| Total Capital and Reserves | 33,404 |
|----------------------------|--------|

# Profit and Loss

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For the year ended 31 March 2023

2023

### Turnover

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|--|---------------|
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| <b>Total Administrative Costs</b>                        | <b>21,006</b> |



2023

|   |         |
|---|---------|
| Operating Profit                              | (2,787) |
| Other Income                                  |         |
| Donations                                     | 20      |
| Total Other Income                            | 20      |
| Profit on Ordinary Activities Before Taxation | (2,767) |
| Profit after Taxation                         | (2,767) |