



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: STROUD VILLAGE HALL AND RESIDENTS' ASSOCIATION

Charity registration number: 1188440

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objects of the CIO are to:</p> <p>(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 social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;</p> <p>(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</p> <p>(c) promote such other charitable purposes as may from time to time be determined.</p> <p>The CIO shall be non-party in politics and non-sectarian in religion.</p> |
| 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 | <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> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>Trustees are aware of and operate in line with the guidance issued by the Charity Commission on public benefit.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making | Para 1.38 | n/a – THE CHARITY DOES NOT MAKE GRANTS |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | The charity could not function as it does without the support of its strong base of volunteers, whether they are regular or occasional they all have an important part to play. |
| 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 | Over the last 12 months SVHARA has continued to establish itself as the community hub for Stroud and the neighbouring villages of Ramsdean and Langrish, neither of whom have community spaces of their own. This is only going to grow as the local Langrish CofE Church is scheduled to close in the near future. The fact the hall is run by villagers for the village means it is always open and the trustees have plans to install an emergency power supply which will enable the hall to become a warm space during what are becoming more frequent power cuts. Its popularity as a village hub is evidenced by the fact that most events are fully booked well in advance. |

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 | A small operational loss of £1,894 was seen during the review period, a decrease from last year and with less funding received. Overall, the move to a balanced budget is proceeding but the trustees are also mindful of a potential impact on income during the current cost of living crisis. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | It is the Charity's policy to hold a minimum of six months expenditure (excluding depreciation) in cash reserves – currently circa £16,000 – both to balance cashflow and cover any periods where expenditure exceeds income. |
| Amount of reserves held | Para 1.22 | £24458,00 |
| 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 | The Trustees have no current concerns about the charity not continuing as a going concern for at least the next 12 months. |

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 | 1. Income generated from the letting out for commercial use of the Charity's facilities. 2. Income generated from running community events. 3. Income generated from grant funding. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The Charity does not hold any invested assets and as such does not see the need for an investment policy at present. |
| A description of the principal risks facing the charity | Para 1.46 | The principal risks are: 1. Sales income reducing – mitigated by continuous marketing and engagement of the Hall to potential hirers; and 2. Resignation of the Hall Manager – this will always be a risk and is mitigated as far as possible by close liaison with and support for the Hall Manager and a notice period built into the employment contract to allow time for a replacement to be employed. |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution drawn along Charity Commission guidelines |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| 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 appointed for a term of three years by resolution passed at a properly convened meeting of the Charity trustees. New trustees are appointed following interview and ratification and recruitment may be made following either a direct approach from someone wishing to be a trustee; an approach from an existing trustee; or in response to an advertisement. |

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 | Trustees are encouraged to read the Responsibilities of Trustees document (CC 20). Trustees are given a copy of the Management Plan. Trustees are offered training opportunities from organisations, such as Action Hampshire. |
| 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 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-------------------------------------------------------------------------------|
| Charity name | STROUD VILLAGE HALL AND RESIDENTS ASSOCIATION |
| Other name the charity uses | |
| Registered charity number | 1188440 |
| Charity's principal address | Stroud Village Hall Stroudfields Ramsdean Road Stroud Petersfield |

| | |
|--|-----------------|
| | GU32 3PS |
|--|-----------------|

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 | Chair | | |
| 2 | Glenys Wellstead | | | |
| 3 | Oliver Howe | Treasurer | | |
| 4 | Jeremy Mitchell | Secretary | | |
| 5 | Christopher Snow | | | |
| 6 | Fiona Rowden | | 1/04/2023 – 16/12/2023 | |
| 7 | Natasha Finn | | | |
| 8 | Leah Ann Newland | | | |
| 9 | Sally Wedley | | 6/06/2023 – 31/03/2024 | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

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

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 | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|---------------|----------------------------------|
| Accountant | Sarah Redfern | 5 Longacre Close, Liss, GU33 7VZ |
| | | |
| | | |
| | | |

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

| |
|------------------------------------------|
| Katy Lace (Manager, Stroud Village Hall) |
|------------------------------------------|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|------|
| None |
|------|



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) |  |  |
| Full name(s) | CHARLES ANDREW ROGERS | OLIVER SIMON HOWE |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | Treasurer. |
| Date | 15.1.2025 | |



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

31/3/2024

Charity no
(if any)

118 8440.

Set out on pages

3-5

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

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:

18/6/2024.

Name:

SARAH REDFERN

Relevant professional
qualification(s) or body

CIMA

1-MRX3

(if any):

Address:

5 LONGACRE CLOSE

LISS

GN33 7NZ.

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

Profit and Loss

Stroud Village Hall & Residents Association (SVHARA) For the year ended 31 March 2024

2024

Turnover

| | |
|----------------------------------------------|---------------|
| Coffee Mornings | 263 |
| Grants | 13,721 |
| Hire of Marquee | 430 |
| Hire of Village Hall | 20,086 |
| Income from Community social events | 395 |
| Income from Community Social Events - Revels | 4,896 |
| Income from Village Hall events | 321 |
| Interest Income | 475 |
| Other income | 234 |
| Quiz Nights | 1,120 |
| Total Turnover | 41,939 |

Cost of Sales

| | |
|----------------------------|---------------|
| Direct Expenses | 7 |
| Direct Wages | 10,698 |
| Total Cost of Sales | 10,705 |

Gross Profit

31,234

Administrative Costs

| | |
|----------------------------------------------------------|--------|
| Apres Ski Social Event | 42 |
| Audit & Accountancy fees | 523 |
| Bank Fees | 106 |
| Coffee Morning Expenses | 32 |
| Cost of events - Social Committee | 471 |
| Cost of Revels | 3,057 |
| Costs incurred in Village Hall social & community events | 191 |
| Depreciation Expense | 12,016 |
| Electricity - Light, Power, Heating | 273 |
| Entertainment-100% business | 424 |
| Gas - Heating & hot water | 1,429 |
| General Expenses | 1,556 |
| Health & Safety | 461 |
| Housekeeping costs | 1,824 |
| Insurance | 1,440 |
| IT Software and Consumables | 1,893 |
| Office Supplies & Equipment | 237 |
| Pensions Costs | 370 |
| Printing & Stationery | 111 |
| Quiz Night Expenses | 416 |
| Rates | 223 |
| Repairs & Maintenance | 5,312 |

| | 2024 |
|-----------------------------------------------|---------|
| Subscriptions | 153 |
| Telephone & Internet | 346 |
| Water | 222 |
| Total Administrative Costs | 33,128 |
| Operating Profit | (1,894) |
| Profit on Ordinary Activities Before Taxation | (1,894) |
| Profit after Taxation | (1,894) |

Balance Sheet

Stroud Village Hall & Residents Association (SVHARA)

As at 31 March 2024

31 MAR 2024

Fixed Assets

Tangible Assets

| | |
|-----------------------------------------------------|----------------|
| Buildings | 395,000 |
| Computer Equipment | 1,280 |
| Less Accumulated Depreciation on Buildings | (7,900) |
| Less Accumulated Depreciation on Computer Equipment | (422) |
| Less Accumulated Depreciation on Office Equipment | (3,694) |
| Office Equipment | 14,776 |
| Total Tangible Assets | 399,040 |

| | |
|---------------------------|----------------|
| Total Fixed Assets | 399,040 |
|---------------------------|----------------|

Current Assets

Cash at bank and in hand

| | |
|---------------------------------------------|---------------|
| 95 Day Saver Issue Account | 10,618 |
| Bus Savings SARA funds *0363 | 4,357 |
| Petty Cash | 16 |
| STROUD - VH Savings *3162 | 90 |
| SVH & RA Savings Account-SARA funds Closing | 1 |
| SVH & RA SOLDO Account | 384 |
| SVH & RA Treasurers Account - Closing | 49 |
| Treasurer's Account - New CIO | 3,385 |
| Total Cash at bank and in hand | 18,900 |

| | |
|---------------------|-----|
| Accounts Receivable | 290 |
|---------------------|-----|

| | |
|----------------------------------|-------|
| Deposit for Hire of Village Hall | (400) |
|----------------------------------|-------|

| | |
|-----------------------------|---------------|
| Total Current Assets | 18,790 |
|-----------------------------|---------------|

Creditors: amounts falling due within one year

| | |
|-------------------------------------------------------------|----------------|
| Accounts Payable | 1,416 |
| NIC Payable | (6) |
| PAYE Payable | (7,089) |
| Suspense | 10 |
| Total Creditors: amounts falling due within one year | (5,668) |

| | |
|-----------------------------------------|---------------|
| Net Current Assets (Liabilities) | 24,458 |
|-----------------------------------------|---------------|

| | |
|----------------------------------------------|----------------|
| Total Assets less Current Liabilities | 423,497 |
|----------------------------------------------|----------------|

| | |
|-------------------|----------------|
| Net Assets | 423,497 |
|-------------------|----------------|

Capital and Reserves

| | |
|-----------------------------------|----------------|
| Current Year Earnings | (1,894) |
| Restricted Funds | 395,000 |
| Retained Earnings | 30,391 |
| Total Capital and Reserves | 423,497 |



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