

Report of the Trustees for the Period Ended 31st March 2023

Trustees

Rosemary Kidd
Robert Spooner
Debbie Woodliffe
Duncan Goodwin
Richard Whittaker
Maria Norman
Rachel Faulker

The Trustees have been working to establish the charity and the infrastructure (café, community space and foodshare) to deliver the objectives of the charity. The Trustees were appointed from within the Marston Sicca and Quinton & Admington Parish Councils and Meon Vale Residents Association to establish the charity.

Activities and Objectives

All works necessary to establish the charity were undertaken by the aforementioned Parish Councils overseen by the Trustees at minimal cost to the charity.

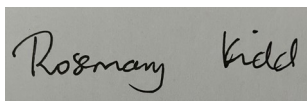
The objectives were to establish a community café, community space and foodshare to serve the local communities. The café and foodshare were operational during this year.

A Business Plan and Risk Assessment were prepared.

Financial Review

During this period, a grant of £7,000 was received from Marston Sicca PC in support of establishing the Charity for the fulfilment of its objectives. There was very little financial activity throughout the period, with a total spend of £310.50. The Charity therefore moves forward with reserves of £6,689.50.

Signed on behalf of the Trustees on 24/02/2025



Rosemary Kidd
Trustee

Profit and Loss

The Pavilion (Meon Vale) Community Centre
For the period 2 November 2021 to 31 March 2023

2 NOV 2021-31 MAR
2023

Gross Profit	-
Administrative Costs	
Miscellaneous Expenses	64.50
Repairs & Maintenance	246.00
Total Administrative Costs	310.50
Operating Profit	(310.50)
Other Income	
Grant Income	7,000.00
Total Other Income	7,000.00
Profit on Ordinary Activities Before Taxation	6,689.50
Profit after Taxation	6,689.50

Balance Sheet

The Pavilion (Meon Vale) Community Centre
As at 31 March 2023

31 MAR 2023

Current Assets

Cash at bank and in hand

Bank Current Account - Barclays	6,689.50
Total Cash at bank and in hand	6,689.50

Total Current Assets	6,689.50
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Net Current Assets (Liabilities)	6,689.50
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Total Assets less Current Liabilities	6,689.50
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Net Assets	6,689.50
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Capital and Reserves

Current Year Earnings	6,689.50
Total Capital and Reserves	6,689.50