

Report of the Trustees for the Year Ended 31st March 2024

Trustees

Cliff Brown (Chair)
Andrew Beach (Secretary)
Andrea Derry (Treasurer)
Simon Hanagarth
Rosemary Kidd
Dan Moisa
Deborah Woodliffe

During the year, five of the Trustees resigned due to a perceived conflict of interest with their Parish Council commitments. Five new Trustees were taken on from the local community in order to support the two existing Trustees that were able to continue. The current Trustees are committed to moving the charity forward and ensuring the Community Hub can be operated and run efficiently to serve the local Community.

Activities and Objectives

Throughout the year, the community cafe, community space and foodshare continued to be operated under the management of Marston Sicca Parish Council with the aim of handing over to the Charity once trading was established.

The current Trustees have been actively reviewing and implementing Policies, accessing bank facilities, and preparing the Charity for taking over the operation of the Community Centre.

Financial Review

During this year, a grant of £3,489 was received from Stratford on Avon District Council in support of establishing the Charity for the fulfilment of its objectives. There was very little cost to the Charity throughout the year, with a total spend of £155. The Charity therefore moves forward with reserves of £10,024.

Signed on behalf of the Trustees on



AD Beach
Secretary

Profit and Loss

The Pavilion (Meon Vale) Community Centre For the year ended 31 March 2024

2024

Gross Profit

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Administrative Costs

IT Software and Consumables	10.00
Miscellaneous Expenses	145.00
Total Administrative Costs	155.00

Operating Profit

(155.00)

Other Income

Grant Income	3,489.00
Total Other Income	3,489.00

Profit on Ordinary Activities Before Taxation

3,334.00

Profit after Taxation

3,334.00

Balance Sheet

The Pavilion (Meon Vale) Community Centre As at 31 March 2024

31 MAR 2024

Current Assets

Cash at bank and in hand

Bank Current Account - Barclays	10,023.50
Total Cash at bank and in hand	10,023.50

Total Current Assets	10,023.50
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Net Current Assets (Liabilities)	10,023.50
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Total Assets less Current Liabilities	10,023.50
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Net Assets	10,023.50
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Capital and Reserves

Current Year Earnings	3,334.00
Retained Earnings	6,689.50
Total Capital and Reserves	10,023.50