

## ANNUAL REPORT OF STRETTON UNDER FOSSE VILLAGE HALL

Charity Number: 1196515

### Objects of the Charity as defined by the trust deed

The provision and maintenance of a village hall for the use of the inhabitants of Stretton Under Fosse without distinction of political, religious or other opinions, including use for: (A) Meetings, lectures and classes, and (B) Other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

### Officers

Chair: Mrs E Collins  
Treasurer: Mrs S Hartshorn  
Secretary: Mrs J Walton

### Trustees and Committee Members

The trustees of the Village Hall are:

Mrs E Collins, Mrs S Hartshorn, Mrs T Tredwell (Resigned 23 May 2022) and Mrs J Walton (Appointed 23 May 2022)

The committee members who have served in the period are:

Mrs E Collins, Mrs S Hartshorn, Mrs J Walton, Mrs T Tredwell (Resigned 23 May 2022), Mrs J Wilson, Mrs J Craddick and Mrs J Jennett (Resigned 30 May 2023)

### Charity Commission Guidance on public benefit

The Trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

### Summary of activities for the period:

The hall underwent major structural improvements during the year ended 5 April 2023 at a cost of £45,692 against which grants were received of £43,769. A final grant of £2,304 was received from Viola in 23/24 and a final payment of £1,048.64 to Stacks was made in 23/24 which will be reflected in the 23/24 accounts. Overall the contribution by the Village Hall to the project as a whole amounted to £667 re the improvement work plus £4,607 being the cost of obtaining the grant.

A grant was received from the local authority in the sum of £2,667, available to hospitality operators who were impacted by the Omicron variant.

Fundraising activities included various games nights, the 100 Club and blackout card sale amounting to £2,066. Hire of the hall and equipment raised £328 and general running costs amounted to £4,658.

For and on behalf of the Trustees of Stretton Under Fosse Village Hall

Mrs S Hartshorn – Trustee and Treasurer 9 December 2023

Stretton Under Fosse Village Hall, Main Street, Stretton Under Fosse, Rugby.

STRETTON UNDER FOSSE VILLAGE HALL – Registered Charity No: 1196515

**Independent Examiners Report to the Trustees of Stretton Under Fosse Village Hall**

I report on the accounts of Stretton Under Fosse Village Hall for the period ended 5 April 2023

**Respective responsibilities of the Trustees and Examiner**

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiners report is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act,

Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and

State whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

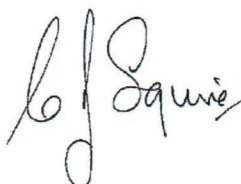
**Independent examiner's statement**

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:

- 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.

C.J. Squire  
Chartered Accountant  
4, Brockhurst Lane  
Monks Kirby  
Rugby CV23 0RA



11 December 2023

**Receipts and Payments Account for the Period from 10 November 2021 to 5 April 2023**

	<u>Total Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOMING RESOURCES</u></b>			
Incoming Resources from Donors	58.50	58.50	-
Incoming Resources from Operating Activities			
to generate funds (Note 1)	2,066.61	2,066.61	-
to further the objects (Note 2)	328.00	328.00	-
Income from Investments	3.02	3.02	
Other Incoming Resources - Grants Received	46,436.00	2,667.00	43,769.00
<b><u>Total Incoming Resources</u></b>	<b><u>48,892.13</u></b>	<b><u>5,123.13</u></b>	<b><u>43,769.00</u></b>
<b><u>Resources Expended</u></b>			
Costs of Generating Funds (Note 3)	5,247.00	640.00	4,607.00
Activities Directly Related to the work of the Charity (Note 4)	50,337.26	11,175.26	39,162.00
Management and Administration (Note 5)	12.67	12.67	-
<b><u>Total Resources Expended</u></b>	<b><u>55,596.93</u></b>	<b><u>11,827.93</u></b>	<b><u>43,769.00</u></b>
<b><u>Net Incoming/(Outgoing) Resources</u></b>	<b><u>(6,704.80)</u></b>	<b><u>(6,704.80)</u></b>	<b><u>0.00</u></b>
<b>Balances b/f at 10 November 2021</b>	<b>13,292.19</b>	<b>12,932.19</b>	<b>360.00</b>
<b><u>Balances c/f at 5 April 2023</u></b>	<b><u>6,587.39</u></b>	<b><u>6,227.39</u></b>	<b><u>360.00</u></b>

Stretton Under Fosse Village Hall

Registered Charity No: 1196515

Balance Sheet as at 5 April 2023

2023

£

CURRENT ASSETS

Building Society Account

6,232.44

Cash in Hand

354.95

Net Assets

6,587.39

FINANCED BY:

Balances from Statement of Financial Activities

General Fund

6,227.39

Restricted Fund (Note 6)

360.00

6,587.39

Mrs S Hartshorn - Treasurer

9 December 2023



**Notes to the Accounts for the Period from 10 November 2021 to 5 April 2023**

Note		General Funds	Restricted Funds	2023
				£
1	Incoming Resources from Operating Activities			
	to generate funds:			
	100 Club	750.00	-	
	Sale of Chairs	60.00	-	
	Chicken Foot	285.39	-	
	Quiz Night	208.43	-	
	Christmas Event	92.89	-	
	Bingo	124.60	-	
	Daffodil Sunday	295.30	-	
	Blackout Card	250.00	-	
		<u>2,066.61</u>		
2	Incoming Resources from Operating Activities			
	to further the objects			
	Hire of Hall and Equipment	328.00	-	
		<u>328.00</u>		
3	Costs of Generating Funds			
	Costs of obtaining grants (CTP Fee)	-	4,607.00	
		<u>0.00</u>	<u>4,607.00</u>	
4	Activities Directly Related to the work of the Charity			
	Rent		-	
	Water Rates	425.50	-	
	Heat and Light	851.51	-	
	Cleaning	50.47	-	
	Insurance	902.88	-	
	Repairs and Renewals	2,269.85	-	
	Daffodil Sunday Hire of Stall and Entrance Tickets	30.00	-	
	Opening Event	115.13	-	
	Improvement Expenditure (See notes 6 & 7)	-	45,691.92	
		<u>4,645.34</u>	<u>45,691.92</u>	
5	Management and administration			
	Sundry Expenses	12.67		
		<u>12.67</u>		
6	Fund analysis:			
	Restricted funds at 6 April 2022	360.00		
	Add Grants re specific projects	43,769.00		
	Add Omicron Grant	2,667.00		
	Less grants utilised	(46,436.00)		
	Restricted Funds at 5 April 2023	<u>360.00</u>		
	CAVA Grant			
7	Improvement Expenditure			
	Project Management	4,794.58		
	Stacks Contractors - Improvement work	40,897.34		
		<u>45,691.92</u>		