

# 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, and Mrs J Walton

The committee members who have served in the period are:

Mrs E Collins, Mrs S Hartshorn, Mrs J Walton, 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. 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.

Fundraising activities included various games nights, the 100 Club, a coffee and cake event and a Live and Local concert amounting to £1,181. Hire of the hall and equipment raised £510, donations amounted to £100 and general running costs amounted to £1,940.

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

Mrs S Hartshorn – Trustee and Treasurer

Date: 02/12/24

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

**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 2024

**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.

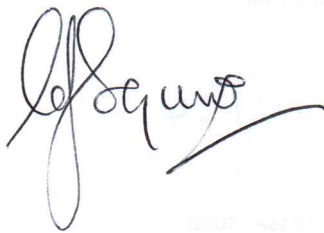
**Independent examiner's statement**

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



Date:

3/12/24



**Receipts and Payments Account for the Year Ended 5 April 2024**

		<b><u>Total Funds</u></b>	<b><u>General Funds</u></b>	<b><u>Restricted Funds</u></b>
		<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOMING RESOURCES</u></b>				
Incoming Resources from Donors		100.00	100.00	-
Incoming Resources from Operating Activities				
to generate funds	(Note 1)	1,181.26	1,181.26	-
to further the objects	(Note 2)	510.75	510.75	-
Income from Investments		133.68	133.68	
Other Incoming Resources - Grants Received		2,304.00	-	2,304.00
<b><u>Total Incoming Resources</u></b>		<b><u>4,229.69</u></b>	<b><u>1,925.69</u></b>	<b><u>2,304.00</u></b>
<b><u>Resources Expended</u></b>				
Costs of Generating Funds	(Note 3)	0.00	0.00	0.00
Activities Directly Related to the work of the Charity	(Note 4)	2,911.14	1,862.50	1,048.64
Management and Administration	(Note 5)	78.03	78.03	-
<b><u>Total Resources Expended</u></b>		<b><u>2,989.17</u></b>	<b><u>1,940.53</u></b>	<b><u>1,048.64</u></b>
<b><u>Net Incoming/(Outgoing) Resources</u></b>		<b><u>1,240.52</u></b>	<b><u>(14.84)</u></b>	<b><u>1,255.36</u></b>
<b>Balances b/f at 6 April 2023</b>		<b>6,587.39</b>	<b>6,227.39</b>	<b>360.00</b>
<b><u>Balances c/f at 5 April 2024</u></b>		<b><u>7,827.91</u></b>	<b><u>6,212.55</u></b>	<b><u>1,615.36</u></b>

**Stretton Under Fosse Village Hall**

**Registered Charity No: 1196515**

**Balance Sheet as at 5 April 2024**

**2024**

**£**

**CURRENT ASSETS**

Building Society Account

7,801.63

Cash in Hand

26.28

**Net Assets**

7,827.91

**FINANCED BY:**

Balances from Statement of Financial Activities

General Fund

6,212.55

Restricted Fund (Note 6)

1,615.36

7,827.91

Mrs S Hartshorn - Treasurer

*S.H.*

Date 02/12/24

## Notes to the Accounts for the Year Ended 5 April 2024

Note		General Funds	Restricted Funds
		2024 £	2024
1	Incoming Resources from Operating Activities		
	to generate funds:		
	100 Club	200.00	-
	Chicken Foot	269.70	-
	Tombola	239.00	-
	Christmas Event	193.00	-
	Play Your Cards Right	97.00	-
	Coffee and cake	15.00	-
	Live and Local	167.56	-
		<u>1,181.26</u>	
2	Incoming Resources from Operating Activities		
	to further the objects		
	Hire of Hall and Equipment	510.75	-
		<u>510.75</u>	
3	Costs of Generating Funds		
	Costs of obtaining grants (CTP Fee)	-	
		<u>0.00</u>	<u>0.00</u>
4	Activities Directly Related to the work of the Charity		
	Water Rates	676.24	-
	Heat and Light	569.69	-
	Accountant	60.00	-
	Insurance	480.89	-
	Repairs and Renewals	37.93	-
	Fire Extinguisher check	37.75	-
	Improvement Expenditure (See notes 6 & 7)	-	1,048.64
		<u>1,862.50</u>	<u>1,048.64</u>
5	Management and administration		
	Sundry Expenses	78.03	
		<u>78.03</u>	
6	Fund analysis:		
	Restricted funds at 6 April 2023	CAVA	360.00
	Add Grants re specific projects		2,304.00
	Less grants utilised		(1,048.64)
	Restricted Funds at 5 April 2024	inc CAVA	<u>1,615.36</u>
7	Improvement Expenditure		
	Stacks Contractors - Improvement work	1,048.64	
		<u>1,048.64</u>	