

ANNUAL REPORT OF STRETTON UNDER FOSSE VILLAGE HALL 2024 - 2025

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 year are:

Mrs E Collins, Mrs S Hartshorn, Mrs J Walton, Mrs J Wilson, Mrs J Craddick and Dr K King.

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 year:

We retain £1,255.36 of restricted funds to improve the heating which isn't robust enough for the cold winter weather. We plan to use it to increase the output of Kilowatts by adding radiators or finding larger models in the next financial year.

Fundraising activities included a chicken foot night, a summer garden party, a Christmas social, tombola & play your cards right at a fete, breakfast and coffee mornings, the 100 Club, hire of the hall, and chair and table hire raised £2,066.87 and general running costs amounted to £2,054.79.

There were also incoming donations of £55.00 and £191.38 of income from investments

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

Mrs S Hartshorn – Trustee and Treasurer 9 December 2025

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 2025

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

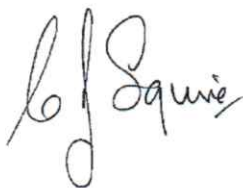
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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: 10 December 2025

Receipts and Payments Account for the Year Ended 5 April 2025

	<u>Total Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>			
Incoming Resources from Donors	55.00	55.00	-
Incoming Resources from Operating Activities			
to generate funds (Note 1)	1,405.87	1,118.87	-
to further the objects (Note 2)	661.00	661.00	-
Income from Investments	191.38	191.38	-
Other Incoming Resources - Grants Received	-	-	-
<u>Total Incoming Resources</u>	<u>2,313.25</u>	<u>2,026.25</u>	<u>0.00</u>
<u>Resources Expended</u>			
Costs of Generating Funds (Note 3)	0.00	-	-
Activities Directly Related to the Work of the Charity (Note 4)	2,054.79	1,767.79	-
Management and Administration (Note 5)	-	-	-
<u>Total Resources Expended</u>	<u>2,054.79</u>	<u>1,767.79</u>	<u>0.00</u>
<u>Net Incoming/(Outgoing) Resources</u>	<u>258.46</u>	<u>258.46</u>	<u>0.00</u>
Balances b/f at 6 April 2024	<u>7,827.91</u>	<u>6,212.55</u>	<u>1,615.36</u>
<u>Balances c/f at 5 April 2025</u>	<u>8,086.37</u>	<u>6,471.01</u>	<u>1,615.36</u>

Stretton Under Fosse Village Hall

Registered Charity No: 1196515

Balance Sheet as at 5 April 2025

2025

£

CURRENT ASSETS

Building Society Account

7,954.60

Cash in Hand

131.77

Net Assets

8,086.37

FINANCED BY:

Balances from Statement of Financial Activities

General Fund

6,471.01

Restricted Fund (Note 6)

1,615.36

8,086.37

Mrs S Hartshorn - Treasurer

9 December 2025

Notes to the Accounts for the Year Ended 5 April 2025

Note	General Funds	Restricted Funds	2025
	2025 £		2025
1 Incoming Resources from Operating Activities			
to generate funds:			
100 Club	300.00	-	
Breakfast Fund Raiser	360.00	-	
Chicken Foot	254.87	-	
Play Your Cards Right	114.00	-	
Tombola	151.00	-	
Summer Garden Party	144.00	-	
Christmas Quiz	82.00	-	
	<u>1,405.87</u>		
2 Incoming Resources from Operating Activities			
to further the objects			
Hire of Hall and Equipment	661.00	-	
	<u>661.00</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	272.47	-	
Heat and Light	737.22	-	
Accountant	60.00	-	
Insurance	604.66	-	
PAT Testing	40.00	-	
Charitable donations, (events of benefit to the hall)	287.00	-	
Fire Extinguisher Check	42.00	-	
Cleaning & Toiletries	11.44	-	
Improvement Expenditure	-	-	
	<u>2,054.79</u>	<u>0.00</u>	
5 Management and administration			
Sundry Expenses	-		
	<u>-</u>		
6 Fund analysis:			
Restricted funds at 6 April 2024	1,615.36		
Add Grants re specific projects	0.00		
less grants utilized	0.00		
Restricted Funds at 5 April 2025	<u>1,615.36</u>		