

THE GREEN 'A' TEAM

England & Wales · Charity number 1199295

Details

Other names GREEN-A

Status Registered

Legal form CIO

Registered 2022-06-14

Register [View on the Charity Commission register](#)

Contact

Address 15 Hazelbank Close
Petersfield
GU31 4BY

Phone 05603680843

Email secretary@green-a.org

Website www.green-a.org

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF ART, DRAMA AND MUSICAL THEATRICAL PERFORMANCE FOR ALL IN THE LOCAL COMMUNITY AND TO PROVIDE TECHNICAL SERVICES TO PRODUCTIONS AND PRESENTATIONS.

Activities: To promote the advancement and improvement of general education in relation to all aspects of art, drama and musical theatrical performance for all in the local community and to provide technical services to productions and presentations.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£11,685	£10,564	-	-
2024-07-31	£11,093	£9,911	-	-
2023-07-31	£1,299	£2,308	-	-

Trustees

Name	Role	Appointed
Janet Mary Auty		2022-06-14
Lucian Dominic Marlow Batory-Reppetyllo		2022-06-14
MICHAEL DAVID FINCH		2022-06-14
Simon John Auty		2022-06-14

THE GREEN 'A' TEAM

England & Wales - Charity number 1199295

Accounts



Trustees Annual Report for the period

	Period start date			Period end date		
From	1	Aug	2024	To	31	July 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Name of person (or body) entitled to appoint trustee (if any)

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	
1. Mr Simon J Auty	Secretary		Membership
2. Mrs Janet M Auty	Treasurer		Membership
3. Mr Luc Batory			Membership
4. Mr Michael D Finch	Chair		Membership
5.			
6.			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

This organisation is governed by constitution.

How the charity is constituted
(eg. trust, association, company)

Trustees oversee the organisation with daily running by the Management Committee which must have at least one trustee as a member.

Trustee selection methods
(eg. appointed by, elected by)

Appointment of a Trustee is via the constitution-led application process and procedure.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the advancement and improvement of general education in relation to all aspects of art, drama and musical theatrical performance for all in the local community and to provide technical services to productions and presentations

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have regard for cultural benefits delivered by events in the town of Petersfield and its surrounding parishes.

Examples of the variety of productions roles undertaken by members include lighting and sound design, rig & operation, stage management services and AV provision for two major musicals, one pantomime, two plays, an entire music festival, a dance show and (at a separate venue) a junior one-act and a radio play.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Members have been involved at all levels of productions, ranging from Heads of Department designing, coordinating and liaising, through to those assisting throughout production week in a variety of roles and including those who can only attend rigging (installation) and get-out (removal).

By inviting members to productions through our crew call system and encouraging them to volunteer for more progressive roles, with mentoring available, we are able to offer something for everyone whilst providing an invaluable service to local creative societies.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity continues to hold £12,000 in a savings account which is specifically to cover for the expected income loss when the Petersfield Festival Hall (the primary venue) is refurbished and dark for up to two years in the predicted near future. The Festival Hall refurbishment is at RIBA stage 3 and will enter RIBA stage 4 shortly. There is no firm build date/ closure yet.

Details of any funds materially in deficit

None

Further financial review details

(Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Michael D Finch	Simon J Auty
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Position (eg Secretary, Chair, etc)	Chair	Secretary
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Date 12 SEPTEMBER 2012

The Green 'A' Team
 Charity No 1199295
Receipts and Payments Account 2024/25
 (for the period 1st August 2024 to 31st July 2025)



General (unrestricted) Funds

Section A - Receipts and Payments	Last Yr	This Yr
A1 - Receipts	2023/24	2024/25
Subscriptions	£670	£734
Donations	£40	£133
Interest on deposit account	£376	£353
Trading Activities (Invoiced)	£8,413	£8,063
Grant Funding	£900	£1,829
Other	£0	£0
<i>subtotal</i>	£10,400	£11,111
A2 - Asset and investment sales		
Proceeds from sale of investment assets	£0	£0
Proceeds from sale of other assets	£693	£574
<i>subtotal</i>	£693	£574
Total Receipts	£11,093	£11,685
A3 Payments		
Subhire charges	£146	£838
Maintenance	£161	£197
Management & Admin	£1,233	£1,144
Rent	£8,370	£8,385
Other	£0	£0
<i>subtotal</i>	£9,911	£10,564
A4 Asset and investment purchases		
Asset purchase for investment	n/a	n/a
Asset purchase retained for functional use	£0	£0
<i>subtotal</i>	£0	£0
Total Payments	£9,911	£10,564
Net receipts/payments	£1,182	£1,121
A5 Transfers between funds	N/A	N/A
A6 Cash Funds at year end		
EHDC Supporting Communities Grant - to be distributed or returned by 31 Dec 2023	£0	n/a
GNA Savings - £12k identified for no income period during Festival Hall refurbishment	£15,401	£15,748
Current account funds	£3,307	£4,082
<i>subtotal</i>	£18,708	£19,830

The Green 'A' Team
 Charity No 1199295
Receipts and Payments Account 2024/25
 (for the period 1st August 2024 to 31st July 2025)



General (unrestricted) Funds

Section B - Statement of Assets and Liabilities (at the end of the period)		
	2023/24	2024/25
B1 Cash Funds		
Cash in Hand (petty cash)	£0	£0
Cash in current account	£3,307	£4,082
EHDC Supporting Communities Grant - to be distributed or returned by 31 Dec 2023	£0 n/a	
Deposit account	£15,401	£15,748
<i>Total cash funds</i>	£18,708	£19,830
B2 Other monetary assets		
Tax reclaims due (estimated)	£118	£120
Recoverable debts	£0	£0
B3 Investment assets		
Investment assets (land, buildings etc)	£0	£0
B4 Assets retained for the charity's own use		
	N/A	N/A
B5 Liabilities		
Council tax, £32 per month, received 80% compulsory discount til March 2023	£34	£39
Rent for storage space £660/mth, payment monthly in advance (£1320 deposit paid Aug 22)	£660	£660
Supplier Accounts	£0	£0

The Green 'A' Team

Charity No 1199295

Receipts and Payments Account 2024/25 (for the period 1st August 2024 to 31st July 2025)



General (unrestricted) Funds

Basis for preparing the accounts (based on Charity Commission guidance CC16b, Jan 2017)

Section 133 of the Charities Act 2011 allows receipts and payments accounts provided gross income is not over £250,000. Amounts are rounded to nearest pound and the end of year cash balance is defined as 'balance at bank' + 'money received but not banked' - 'cheques written but not cleared'. Trust law requires separate accounting for each unrestricted, endowment and restricted fund that is managed. There are no Endowment or Restricted Funds in 2024/25. The Statement of Assets and Liabilities does not need full detail, it is only to convey a broad understanding. No valuation of assets is required unless meaningful (eg deposit account). Gifts of assets or services are not included in receipts and payments accounts - they are included in Statement of Assets and Liabilities.

Notes to the Accounts

The Report and Accounts consists of

- 1) Receipts and Payments Account - this document,
- 2) Statement of Assets and Liabilities - this document,
- 3) Independent Examiner report if gross income or total expenditure is over £25,000 - not applicable in 2024/25.

The Trustees declare, according to The Charitable Incorporated Organisations (General) Regulations 2012 that:

- a) the only guarantee given by the CIO where the liability is outstanding at the date of the statement of assets and liabilities relates to premises hire, where 2 months notice is required; and
- b) there are zero outstanding debts which are owed by the CIO and secured by an express charge on any of its assets.

The Trustees declare that they (nor any related party) have received zero remuneration or general expenses in running the organisation.

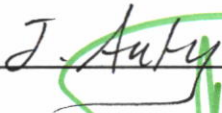
Grant funding received

Petersfield Town Council (PTC) awarded The Green "A" Team a Revenue Grant on 25th March 2025 for the financial period April 2025 to March 2026. The full amount of £1829 was paid on 1st May 2025.

Microsoft offer 365 Business Basic as an affordable and accessible technology and tools to help nonprofits of all sizes achieve their missions. This is provided free of charge for up to 300 users, and thus technology costs are not shown in the accounts.

Signed by two trustees on behalf of all the trustees


Mrs J. Auty, Treasurer
Trustee



Date

16/9/25

M. D. Finch, Chairman
Trustee



Date

10 October
MDF

THE GREEN 'A' TEAM

England & Wales - Charity number 1199295

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 Aug 2023	To	31 July	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Simon J Auty			Membership
2	Mrs Janet M Auty	Treasurer		Membership
3	Mr Luc Batory			Membership
4	Mr Michael D Finch	Chair		Membership
5	Mrs Stephanie Pinhorn	Secretary		Membership
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Acting Financial Manager	Mr Max Burrage	

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	This organisation is governed by constitution.
How the charity is constituted (eg. trust, association, company)	Trustees oversee the organisation with daily running by the Management Committee which must have at least one trustee as a member.
Trustee selection methods (eg. appointed by, elected by)	Trustees can apply to be appointed both externally and internally of the organisation. Appointment of a Trustee is via the constitution-led application process and procedure.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The 'business' model of the organisation is based on the provision of a series of bespoke services via a group of inducted volunteers in a dedicated sector of the area of interest.</p> <p>The services provided encompass technical theatre; this includes provision of equipment and personnel conversant in creative and production management to assist within other arts-driven organisations. The objective is to benefit the community in the performing and creative arts as a whole, by the contributions of unpaid volunteers.</p> <p>The Management Committee (MC) pursues these hands-on goals and expectations, whilst the Trustees provide formal governance and strategic direction.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the advancement and improvement of general education in relation to all aspects of art, drama and musical theatrical performance for all in the local community and to provide technical services to productions and presentations

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

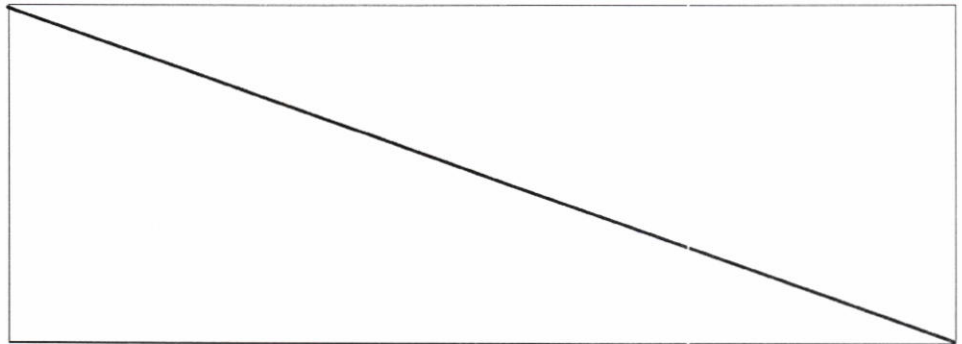
The organisation supports local theatrical performances and maintains its equipment assets.

Examples of the variety of productions roles undertaken by members include lighting and sound design, rig & operation, stage management services and AV provision for two major musicals, one pantomime, two plays, an entire music festival, a dance show and (at a separate venue) a junior one-act and a radio play.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D Achievements and performance

Summary of the main achievements of the charity during the year

Members have been involved at all levels of productions, ranging from Heads of Department designing, coordinating and liaising, through to those assisting throughout production week in a variety of roles and including those who can only attend rigging (installation) and get-out (removal).
By inviting members to productions through our crew call system and encouraging them to volunteer for more progressive roles, with mentoring available, we are able to offer something for everyone whilst providing an invaluable service to local creative societies.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity continues to hold £12,000 in a savings account which is specifically to cover for the expected income loss when the Petersfield Festival Hall (the primary venue) is refurbished and dark for up to two years in the predicted near future. The Festival Hall refurbishment is at RIBA stage 3 and will enter RIBA stage 4 shortly. There is no firm build date/ closure yet.

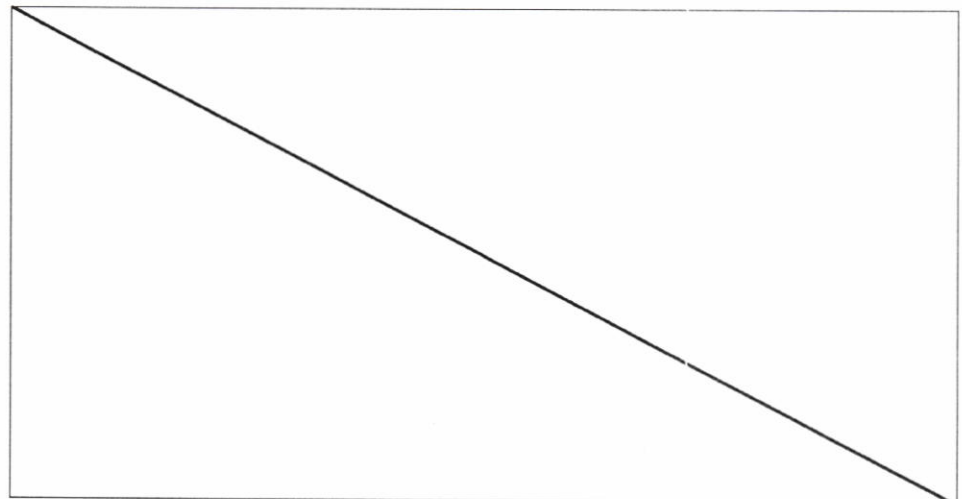
Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



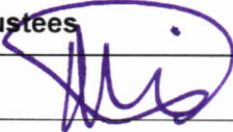
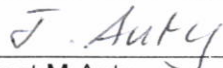
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael D Finch	Janet M Auty
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	2 . October 2024	

The Green 'A' Team

Charity No 1199295

Receipts and Payments Account 2023/24 (for the period 1st August 2023 to 31st July 2024)



General (unrestricted) Funds

Section A - Receipts and Payments	Last Yr	This Yr
A1 - Receipts	2022/23	2023/24
Subscriptions	£0	£670
Donations	£10	£40
Interest on deposit account	£11	£376
Trading Activities (Invoiced)	£1,278	£8,413
Grant Funding	£0	£900
Other	£0	£0
<i>subtotal</i>	£1,299	£10,400
A2 - Asset and investment sales		
Proceeds from sale of investment assets		£0
Proceeds from sale of other assets		£693
<i>subtotal</i>	£0	£693
Total Receipts	£1,299	£11,093
A3 Payments		
Subhire charges	£91	£146
Maintenance	£53	£161
Management & Admin	£95	£1,233
Rent	£2,069	£8,370
Other	£0	£0
<i>subtotal</i>	£2,308	£9,911
A4 Asset and investment purchases		
Asset purchase for investment	n/a	n/a
Asset purchase retained for functional use	£90	£0
<i>subtotal</i>	£90	£0
Total Payments	£2,398	£9,911
Net receipts/payments	-£1,099	£1,182
A5 Transfers between funds		
EHDC Supporting Communities Grant	N/A	N/A
A6 Cash Funds at year end		
EHDC Supporting Communities Grant - to be distributed or returned by 31 Dec 2023	£1,273	£0
GNA Savings - £12k identified for no income period during Festival Hall refurbishment	£15,030	£15,401
Current account funds	£2,497	£3,307
<i>subtotal</i>	£18,799	£18,708

The Green 'A' Team

Charity No 1199295

Receipts and Payments Account 2023/24 (for the period 1st August 2023 to 31st July 2024)



General (unrestricted) Funds

Section B - Statement of Assets and Liabilities (at the end of the period)		
	2022/23	2023/24
B1 Cash Funds		
Cash in Hand (petty cash)	£0	£0
Cash in current account	£2,497	£3,307
EHDC Supporting Communities Grant - to be distributed or returned by 31 Dec 2023	£1,273	£0
Deposit account	£15,030	£15,401
<i>Total cash funds</i>	<u>£18,799</u>	<u>£18,708</u>
B2 Other monetary assets		
Tax reclaims due (estimated)	£0	£118
Recoverable debts	£0	£0
B3 Investment assets		
Investment assets (land, buildings etc)	£0	£0
B4 Assets retained for the charity's own use		
Luminaires (estimated value)	£47,349	£46,029
Cabling/Ancillary (estimated value)	£14,868	£14,868
Sound (estimated value)	£17,533	£17,533
Hardware (estimated value)	£4,576	£4,576
Other (estimated value)	£0	£0
<i>subtotal</i>	<u>£84,327</u>	<u>£83,007</u>
B5 Liabilities		
Council tax, £32 per month, received 80% compulsory discount til March 2025	£32	£34
Rent for storage space £660/mth, payment monthly in advance (£1320 deposit paid Aug 22)	£660	£660
Supplier Accounts	£0	£0

The Green 'A' Team

Charity No 1199295

Receipts and Payments Account 2023/24 (for the period 1st August 2023 to 31st July 2024)



General (unrestricted) Funds

Basis for preparing the accounts (based on Charity Commission guidance CC16b, Jan 2017)

Section 133 of the Charities Act 2011 allows receipts and payments accounts provided gross income is not over £250,000. Amounts are rounded to nearest pound and the end of year cash balance is defined as 'balance at bank' + 'money received but not banked' - 'cheques written but not cleared'. Trust law requires separate accounting for each unrestricted, endowment and restricted fund that is managed. There are no Endowment or Restricted Funds in 2023/24. The Statement of Assets and Liabilities does not need full detail, it is only to convey a broad understanding. No valuation of assets is required unless meaningful (eg deposit account). Gifts of assets or services are not included in receipts and payments accounts - they are included in Statement of Assets and Liabilities.

Notes to the Accounts

The Report and Accounts consists of

- 1) Receipts and Payments Account - this document,
- 2) Statement of Assets and Liabilities - this document,
- 3) Independent Examiner report if gross income or total expenditure is over £25,000 - not applicable in 2023/24.

The Green 'A' Team (1199295) was registered 14th June 2022, obtained a bank account in February 2023 and started trading on 1st May 2023. To align future financial years the 22/23 year is a 13 month period, but only 3 months trading.

The Trustees declare, according to The Charitable Incorporated Organisations (General) Regulations 2012 that:

- a) the only guarantee given by the CIO where the liability is outstanding at the date of the statement of assets and liabilities relates to premises hire, where 2 months notice is required; and
- b) there are zero outstanding debts which are owed by the CIO and secured by an express charge on any of its assets.

The Trustees declare that they (nor any related party) have received zero remuneration or general expenses in running the organisation.

Grant funding received

East Hampshire District Council Supporting Communities Grant awarded for 3 years to The Green "A" Team (1080562) (the unincorporated charity). With the agreement of EHDC, the outstanding balance of was transferred to the CIO (1199295) and was fully spent by Dec 2023 in accordance with the grants terms.

Petersfield Town Council (PTC) awarded The Green "A" Team a Perennial Grant on 22nd January 2024. The amount of £900 was paid for the Council Financial Year of 23/24.

Microsoft offer 365 Business Basic as an affordable and accessible technology and tools to help nonprofits of all sizes achieve their missions. This is provided free of charge for up to 300 users, and thus technology costs are not shown in the accounts.

Signed by two trustees on behalf of all the trustees

Mrs J. Auty, Treasurer
Trustee

Date

2 Oct 24

M. D. Finch, Chairman
Trustee

Date

02 OCTOBER
MMXXIV

THE GREEN 'A' TEAM

England & Wales - Charity number 1199295

Accounts



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
From	14	June	2022		31	July	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	15 Hazlebank Close	
	Petersfield	
	Hampshire	
Postcode	GU31 4BY	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Simon J. Auty			Membership
2	Mrs. Janet M. Auty			Membership
3	Mr. Luc Batory	Treasurer (officer)		Membership
4	Mr. Michael D. Finch	Chairman (officer)		Membership
5	Mrs. Stephanie Pinhorn	Secretary (officer)		Membership

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial Manager (Acting)	Mr. Max K. Burrage	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The organisation is governed by constitution

How the charity is constituted
(eg. trust, association, company)

Trustees oversee the organisation with a daily running by a Shadow Management Committee (SMC) which must have at least one trustee as a member. For this first year, until the AGM, all Trustees are currently members of the SMC alongside four co-opted members.

Trustee selection methods
(eg. appointed by, elected by)

Trustees can apply to be appointed both externally and internally of the organisation. Appointment of a Trustee is via the constitution led application process and procedure

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The 'business' model of the organisation is based around the provision of a series of bespoke services via a group of inducted volunteers in a dedicated sector of the area of interest.

The service provided encompasses technical theatre; the provision includes physical periphery provision and personnel conversant in creative and production management within another arts-driven organisation. The combined outcome is a presentation of combined excellence to the community in the performing and creative arts as a whole, all of which is conducted voluntarily. By providing direct or indirect educational supervision by mentors and peers, members progress their knowledge and interest and subliminally their interpersonal relationships with everyone involved, a skill set that has enabled many former and current members to progress with their career and life skills. The SMC will be required to pursue these hands-on goals and expectations whilst the Trustees take a more administrative and procedural role. Members will be both encouraged and enabled to take a greater position of influence towards the steering of the organisation, via easier accessibility in joining the SMC as interest arises.

Summary of the objects of the charity set out in its governing document

To promote the advancement and improvement of general education in relation to all aspects of art, drama and musical theatrical performance for all in the local community and to provide technical services to productions and presentations

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

With the incorporation of the CIO occurring towards the end of the financial year, the actual involvement of the organisation since, has only included one musical theatre event. The activities provided to this this one event included Lead and Head of Department roles with a financial and personnel responsibility varying in numbers. The ability to time as well as people manage in the tight timescales alongside the reason they are in the role in the first place is a immense expectation, however, this is a real-life and time experience, equivalent to that within the profession, with genuine targets of a third party commissioner to hit and combine with many other sectors and departments available, another demonstration of personal goal setting and achievement.

The combined effort of all of this results in a performance of excellence to the 250+members of the public entertained by all of these creative outcomes on a daily basis. In a typical year, this organisation will replicate such needs, demands and expectations at least six times alongside non-performance related activities and mandatory safety compliance requirements.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

One major production was undertaken involving the use of modern lighting, sound and video technology. Members designed, rigged and operated equipment and alongside the commissioning agents, actors presented a successful musical.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds £12,000 in a savings account which is specifically to cover for the expected income loss when the Festival Hall, Petersfield (the primary venue) is refurbished and dark for up to two years in the predicted near future. The Festival Hall refurbishment is at RIBA stage 3 and will enter RIBA stage 4 shortly. There is no firm build date/ closure yet.

Details of any funds materially in deficit

This financial period covers the first 10 months since registration where the charity was dormant and did not trade, and the first 3 months of trading until financial year end. In this period we inherited the assets of the old unincorporated charity, were involved in one major production and report a loss of £1,099 for the year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The original unincorporated charity was the recipient of a bid-for three-year East Hampshire District Council (EHDC) Supporting Communities Grant Fund, with the remaining funds passed to the CIO. The funding is used to assist through underwriting a percentage of event costs attributable to its involvement with its existing creative arts organisations, as they rebuilt their audiences and communities post Covid-19 recovery. The grant expires in December 2023

The organisation aspires to invest in new technologies, whereas it currently uses a third party to provide some newer technology to further its objectives. However, Capital investment is paused until further notice due to the recent unexpected 80% rent rise added to the Revenue budget. Such a financial burden means that the organisation is only just keeping an even keel financially, without the ability to invest in further industrial equipment.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

The Green 'A' Team

Charity No 1199295

Receipts and Payments Account 2022/23 (for the period 14th June 2022 to 31st July 2023)



General (unrestricted) Funds

Section A - Receipts and Payments	Last Yr	This Yr
A1 - Receipts	N/A	2022/23
Subscriptions	£0	£0
Donations	£0	£10
Interest on deposit account	£0	£11
Trading Activities (Invoiced)	£0	£1,278
Other	£0	£0
<i>subtotal</i>	N/A	£1,299
A2 - Asset and investment sales		
Proceeds from sale of investment assets		
Proceeds from sale of other assets		
<i>subtotal</i>	N/A	£0
Total Receipts	N/A	£1,299
A3 Payments		
Subhire charges	£0	£91
Maintenance	£0	£53
Management & Admin	£0	£95
Rent	£0	£2,069
Other	£0	£0
<i>subtotal</i>	N/A	£2,308
A4 Asset and investment purchases		
Asset purchase for investment		
Asset purchase retained for functional use		
<i>subtotal</i>	£0	£90
Total Payments	N/A	£2,398
Net receipts/payments	N/A	-£1,099
A5 Transfers between funds	N/A	N/A
A6 Cash Funds at year end		
EHDC Supporting Communities Grant - to be distributed or returned by 31 Dec 2023	£0	£1,273
GNA Savings - £12k identified for no income period during Festival Hall refurbishment	£0	£15,030
Current account funds	£0	£2,497
<i>subtotal</i>	N/A	£18,799

The Green 'A' Team

Charity No 1199295

Receipts and Payments Account 2022/23

(for the period 14th June 2022 to 31st July 2023)



General (unrestricted) Funds

Section B - Statement of Assets and Liabilities (at the end of the period)

	N/A	2022/23
B1 Cash Funds		
Cash in Hand (petty cash)	£0	£0
Cash in current account	£0	£2,497
EHDC Supporting Communities Grant - to be distributed or returned by 31 Dec 2023	£0	£1,273
Deposit account	£0	£15,030
<i>Total cash funds</i>	N/A	£18,799
B2 Other monetary assets		
Tax reclaims due (estimated)	£0	£0
Recoverable debts	£0	£0
B3 Investment assets		
Investment assets (land, buildings etc)	£0	£0
B4 Assets retained for the charity's own use		
Luminaires (estimated value)	£0	£47,349
Cabling/Ancillary (estimated value)	£0	£14,868
Sound (estimated value)	£0	£17,533
Hardware (estimated value)	£0	£4,576
Other (estimated value)	£0	£0
<i>subtotal</i>	N/A	£84,327
B5 Liabilities		
Council tax, £32 per month, received 80% compulsory discount til March 2023	N/A	£32
Rent for storage space £660/mth, payment monthly in advance (£1320 deposit paid Aug 22)	N/A	£660
Supplier Accounts	N/A	£0

The Green 'A' Team
Charity No 1199295
Receipts and Payments Account 2022/23
(for the period 14th June 2022 to 31st July 2023)



General (unrestricted) Funds

Basis for preparing the accounts (based on Charity Commission guidance CC16b, Jan 2017)

Section 133 of the Charities Act 2011 allows receipts and payments accounts provided gross income is not over £250,000. Amounts are rounded to nearest pound and the end of year cash balance is defined as 'balance at bank' + 'money received but not banked' - 'cheques written but not cleared'. Trust law requires separate accounting for each unrestricted, endowment and restricted fund that is managed. There are no Endowment or Restricted Funds in 2022/23. The Statement of Assets and Liabilities does not need full detail, it is only to convey a broad understanding. No valuation of assets is required unless meaningful (eg deposit account). Gifts of assets or services are not included in receipts and payments accounts - they are included in Statement of Assets and Liabilities.

Notes to the Accounts

The Report and Accounts consists of

- 1) Receipts and Payments Account - this document,
- 2) Statement of Assets and Liabilities - this document,
- 3) Independent Examiner report if gross income or total expenditure is over £25,000 - not applicable in 2022/23.

The Green 'A' Team (1199295) was registered 14th June 2022, obtained a bank account in February 2023 and started trading on 1st May 2023. To align future financial years the first year is a 13 month period.

The Trustees declare, according to The Charitable Incorporated Organisations (General) Regulations 2012 that:

- a) the only guarantee given by the CIO where the liability is outstanding at the date of the statement of assets and liabilities relates to premises hire, where 2 months notice is required; and
- b) there are zero outstanding debts which are owed by the CIO and secured by an express charge on any of its assets.

The Trustees declare that they (nor any related party) have received zero remuneration or general expenses in running the organisation.

Grant funding received

East Hampshire District Council Supporting Communities Grant awarded for 3 years to The Green "A" Team (1080562) (the unincorporated charity). With the agreement of EHDC, the outstanding balance of £2022.50 was transferred to the CIO (1199295) and is required to be spent before Dec 2023 in accordance with the grants terms.

Signed by two trustees on behalf of all the trustees

Trustee JANET M. AUTY J. Auty Date SEP 06. 2023

M. D. Finch, Chairman MDF Date SEPT 06 2023
Trustee