



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	14	June	2022		31	July	2023

Section A Reference and administration details

Charity name The Green 'A' Team

Other names charity is known by

Registered charity number (if any) **1199295**

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 Deartment 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 experiance, 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 acheivement.

The combined effort of all of this results in a performace 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



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 David Finch

Stephanie Pinhorn

Position (eg Secretary,
Chair, etc)

Chairman & Trustee

Secretary & Trustee

Date

October 4th MMXXIII

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
subtotal	N/A		£1,299
A2 - Asset and investment sales			
Proceeds from sale of investment assets			
Proceeds from sale of other assets			
subtotal	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
subtotal	N/A		£2,308
A4 Asset and investment purchases			
Asset purchase for investment			
Asset purchase retained for functional use			
subtotal	N/A	£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
subtotal	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
M.D. Finch

Date

SEP 06. 2023

M. D. Finch, Chairman
Trustee

Date

SEP 06 2023