



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

The Green 'A' Team

Other names charity is known by

Registered charity number (if any)

1199295

Charity's principal address

15 Hazelbank Close

Petersfield

Hants

GU31 4BY

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
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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:


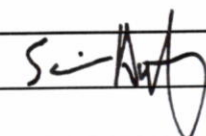
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****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

Simon J Auty

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

12 SEPTEMBER MMXXV

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
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General (unrestricted) Funds

Section B - Statement of Assets and Liabilities (at the end of the period)		
B1 Cash Funds	2023/24	2024/25
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

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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

J. Auty

Date

16/9/25

M. D. Finch, Chairman
Trustee

M.D. Finch

Date

10 October
M.D. Finch