

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	June	2023		31	March	2024

Section A Reference and administration details

Charity name Stocklinch Community Association

Other names charity is known by

Registered charity number (if any) 1203434

Charity's principal address

The Village Hall

Stocklinch

Ilminster

Postcode

TA19 9JG

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	Russell Kent	Chair		
2	Barry Hooper	Vice Chair		
3	Mike Dobson	Treasurer		
4	Caitlin Faulkner	Secretary		
5	Rob Rainbow			
6	Susi Mount			
7	Deanne Campbell			
8	Gail Hooper			
9	Ann Kent			
10	Sam James			
11	Katherine Crowle			
12	Valerie Stuart			
13				
14				
15				
16				
17				
18				
19				
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

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Open to nomination of Stocklinch parishioners and voted on by Trustees

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.

Policies:

- Complaints
- Fire Safety
- Health & Safety
- Finance & Insurance
- Risk Management
- Safeguarding
- Hall Hiring

Relationships (each with an associate [non-voting] member:

- Stocklinch Parish Council
- PCC of St Mary Magdalen Church, Stocklinch

Section C Objectives and activities

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

The objects of the CIO (Objects) are, for the benefit of the public:

(a) To operate and maintain a village hall for the use of the inhabitants of the parish of Stocklinch in Somerset, regardless of political, religious or other opinions, or of gender, sexual orientation, age, disability, nationality or race, including use for:

(i) meetings, lectures and classes; and

(ii) other forms of recreation and leisure-time activities, with the

<p>object of improving life for the said inhabitants</p> <p>and for the avoidance of doubt, the CIO may also arrange or make provision for such activities as aforesaid whether held in the village hall or elsewhere in the village;</p> <p>(b) To promote the preservation of St Mary Magdalen Church, Stocklinch by supporting the upkeep and repair of the fabric of the building, fixtures, fittings and the grounds of the church</p>	<p>All of the above objects</p>
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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)

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

This is the first annual trustees report of Stocklinch Community Association (SCA). SCA assumed the remit of two former charities – Stocklinch Village Hall (charity number 304636) and The Friends of St Mary Magdalen Church, Stocklinch (1059857).

At our first meeting it was fantastic that we comprised a combination of trustees from both former charities and a cohort who had been members of neither. We have a good mix of age groups and genders and feel we are representative of our community. We have 12 trustees, a parish council rep and a PCC rep – the maximum allowed under the SCA's Constitution, and, as chair, I can report we all work well together! In the interests of furthering our aim to be open and village friendly, all villagers are invited to attend trustee meetings and we publish our minutes on our new page on the village website.

SCA inherited the assets of both former charities (SVH = £18,165.56; Friends = £16,957.24). Those monies are ring-fenced and can only be spent in line with the donating charity's purposes until they are exhausted. Thereafter, new funds can be spent in accordance with the SCA Constitution. At the end of our financial year our accounts showed a closing balance of £36,647.06, which is a £1524.26 surplus over the funds inherited. So, we are in a good position financially.

We are keen the hall should be used as much as possible and want to encourage residents to attend functions and use it for their own events. To this end, one of the first things we did was to host an 'SCA Launch' which was well attended. It was an opportunity for folk to meet our trustees, for us to encourage them to use the hall and to tell us what they would like to see us doing. We ended up with a long list of potential events for us to host and have started with some and are in the process of looking into others.

Numerous events have been staged in the hall over the last year – all well attended - with the annual Panto and 'Pigeon Racing' being sell-outs. It is particularly pleasing that some of our 'new blood' are taking on the organisation of new ventures, including Big Breakfasts and a Cheese and wine evening. We feel the future is promising.

We have settled on a SCA logo and our committee have drafted policy documents (see Section B above) that will help with governance going forward. Our first AGM was on 12th May 2024.

Regarding the well-being of the hall itself, it remains in an overall sound state. However, the timber-framed windows and doors are showing signs of decay and in some cases cannot be closed. Our

intention is to replace them with double-glazed UPVC versions which will provide uniformity of appearance, better security (will also reduce insurance premiums), better insulation (reduce heating costs) and future-proof the waterproof envelope of the building. The work will be completed this summer. We have financed works to the parish church, including an overhaul of the organ and works on boundary trees.

The SCA committee is grateful to the Parish Council for clearing the gully beside the village hall (a flood risk) and for subsequently keeping it free of obstructions.

Finally, I extend my sincere thanks to my fellow trustees for undertaking their responsibilities so enthusiastically during our first year. I believe we can look forward to a positive future as we look to preserve the hall and church and serve our community.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

We ensure funds are available for a minimum of 12 months maintenance/running costs of the village hall.

Details of any funds materially in deficit

Nil

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)	R Kent	
Full name(s)	Russell Stuart KENT	
Position (eg Secretary, Chair, etc)	Chair	
Date	12May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stockjlinch Community Association

No (if any) 1203434

Receipts and payments accounts

CC16a

For the period
from

Period start date
6/6/2023

To

Period end date
3/31/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,386	-	-	1,386	-
Hall Hire	40	-	-	40	-
Fundraising	2,131	-	-	2,131	-
Interest	241	-	-	241	-
Solar panels	1,087	-	-	1,087	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,885	-	-	4,885	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,885	-	-	4,885	-
A3 Payments					
Insurance	551	-	-	551	-
Lighting and heating	301	-	-	301	-
water	109	-	-	109	-
Fund raising exps	1,200	-	-	1,200	-
Charity launch	137	-	-	137	-
Misc	263	-	-	263	-
Grant to church	912	-	-	912	-
TV Licence	159	-	-	159	-
Website	44	-	-	44	-
Sub total	3,676	-	-	3,676	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,676	-	-	3,676	-
Net of receipts/(payments)	1,209	-	-	1,209	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,209	-	-	1,209	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,209	-	-
		-	-	-
		-	-	-
	Total cash funds	1,209	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Funds taken over from Stocklinch Viillage Hall	18,481	-	-
	Funds taken over from Friends of St Marty Magdelene Church	16,957	16,957	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Gail Hooper	Gail Hooper	120524