

Fivehead Village Hall & Playing Field CIO - (1204704)

Trustees Annual Report 2023/2024

This charity was started on 13th September 2023 in order to merge 2 existing charities, Fivehead Playing Field (304544) and Fivehead Village Hall (304543), continuing their purpose of providing recreational facilities and activities for the residents of the Parish of Fivehead and Swell.

The merger process has proved to be complex and therefore has taken longer than anticipated. The new charity (Fivehead Village Hall & Playing Field CIO 1204704) is therefore not yet operational.

Therefore there is no Trustees Annual Report for the year 2023/2024. There was no activity, including financial transactions or meetings during this year. The 2 remaining charities are continuing to fulfil the purpose of this charity until a smooth transition can take place.

All 3 charities remain separate for now.

The constitution demands an AGM takes place within 18 months of starting the charity. This was held on 4th March 2025; the annual financial report and trustees report for 2024/2025 will be submitted shortly

Philippa Brett (Trustee)

Secretary

10th March 2025

Fivehead Village Hall and Playing Field - 1204704Income and Expenditure - between **13/09/2023** and **31/03/2024**

	13/09/2023	
	-	
Subcategory	31/03/2024	Total
Income Categories		
Bank Interest	0	0
Feed in Tariffs	0	0
Fundraising and donations	0	0
Bar Sales	0	0
Donations	0	0
Fund Raising Events	0	0
Lottery (100 Club)	0	0
Total Fundraising and Donations	0	0
Hall Hiring Charges		
Other Groups	0	0
Private Functions	0	0
Regular Hall Lettings	0	0
Total Hall Hiring Charges	0	0
Refunds	0	0
Income - unassigned	0	0
Total Income Categories	0	0
Expense Categories		
Bank Charges		
Service Charge	0	0
Total Bank Charges	0	0
Food & Drink		
Bar Stock	0	0
Total Food & Drink	0	0
Fundraising Costs		
100 Club	0	0
FR Expenses	0	0
Total Fundraising Costs	0	0
Insurance		
Home and Contents	0	0
Total Insurance	0	0
Licence fees	0	0
Maintenance Costs		
Administration	0	0
Cleaning Materials	0	0
Furnishings	0	0
Garden Service	0	0
Hall Cleaning	0	0
Maintenance	0	0
Stationery	0	0
Total Maintenance Costs	0	0
Purchase	0	0
Subscriptions	0	0
Utilities		
Electricity	0	0
Fuel Oil	0	0
Water & Sewerage	0	0
Total Utilities	0	0
Total Expense Categories	0	0
Grand Total	0	0