



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2023		Day31	Month03	Year2024

Section A Reference and administration details

Charity name **Long Sutton Village Hall and Recreation Ground**

Other names charity is known by

Registered charity number (if any) **265318**

Charity's principal address **Long Sutton Village Hall**

Martock Road

Long Sutton, LANGPORT, Somerset

Postcode

TA10 9NT

Names of the charity trustees who manage the charity: **Long Sutton Parish Council**

	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 G R Cox	Chairman, PC		
2	Mr N Rousell	Councillor		
3	Mrs R Coombes	Councillor		
4	Mrs A Ledger	Councillor	Up to 16/08/2023	
5	Mrs Joyce Pritchard	Councillor	02/05/2023 – to present	
6	Mrs G Rickards	Councillor		
7	Mr G Stoddart-Stones	Councillor		
8	Mr N Ward	Councillor		
9	Mr B Wielgus	Councillor		
10				
11				
12				
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
Long Sutton Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)

Trust Deed

How the charity is constituted

(eg. trust, association, company)

Trust

Trustee selection methods

(eg. appointed by, elected by)

Members of Parish Council

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.

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Section C Objectives and activities

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

To maintain the fabric and structure of the Long Sutton Village Hall and Recreation Ground, and to manage activities in such a way as to profitably sustain these facilities on behalf of the Village

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)

Enabling the hire of the Village Hall and Recreation Ground facilities by parties for the good of the village community.

Activities supported by the village hall as a central venue include:

- Pilates classes
- Yoga classes
- WI meetings
- Short mat bowls
- Tai Chi
- Guide Dog Puppy class
- Various other fitness groups
- Lectures
- NHS Blood Transfusion sessions

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.

Summary of the main achievements of the charity during the year

The Village Hall is now back to usage of pre-covid levels, providing a central venue for activities appealing to all age groups within the community.

The recreation ground continues to be used by Long Sutton Cricket Club, who provide cricket training and match days to adult and youth teams in both men's and women's leagues.

Since the refurbishment of the main hall during covid, there have been more concert nights, and also plays/performances both by the primary school and also the local dramatic society.

The tennis courts have been improved, and continue to be a popular attraction.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity sets aside 5% of its revenues each month into a savings account

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)

Rupert Cox

Position (eg Secretary, Chair, etc)

Chairman of the Parish Council

Date

02/07/2024.

Long Sutton Village Hall & Recreation Ground

Charity Registration Number 265318 (England)

Unaudited micro entity accounts for the year ended 31 March 2024

Period of Accounts:

Start Date 1 April 2023

End Date: 31 March 2024

Charity Information

For the period ending 31 March 2024

Charity Address:

Long Sutton Village Hall & Recreation Ground

Martock Road

Long Sutton

Somerset

TA10 9NT

Trustee: The Parish Council of Long Sutton

Charity Registration Number: 265318 (England)

Statement of Financial Activities

For the period ending 31 March 2024

		2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2024 Total Funds	2023 Total Funds
Income & Endowments from:						
Donations & Legacies		458	0	0	1599	0
Charitable Activities		1140	0	0	0	0
Other Trading Activities		24802	0	0	24801	19290
Investments		0	0	0	0	0
Other		0	0	0	0	0
	TOTAL	26400			26400	19290

		2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2024 Total Funds	2023 Total Funds
Expenditure on:						
Raising Funds		0	0	0	0	0
Charitable Activities		0	0	0	0	0
Other		8899	0	0	8899	12472
	TOTAL				8899	12472

		2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2024 Total Funds	2023 Total Funds
Net gains/(losses) on investments		0	0	0	0	0
Net income/(expenditure)		17501	0	0	17501	6818
Transfers between funds		0	0	0	0	0
Other recognised gains/(losses)		0	0	0	0	0
Gains/(losses) on revaluation of fixed assets		0	0	0	0	0
Actuarial gains/(losses) on defined benefit pension schemes		0	0	0	0	0

Net movement in funds		0	0	0	0	0
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		2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2024 Total Funds	2023 Total Funds
Reconciliation of Funds:						
Total Funds brought forward		0	0	0	0	0
Total Funds carried forward		17501	0	0	17501	6818

Balance Sheet

For the period ending 31 March 2024

		2024 Funds	2023 Funds
Fixed Assets:			
Intangible Assets		0	0
Tangible Assets		0	0
Heritage Assets		0	0
Investments		0	0
	Total Fixed Assets	0	0

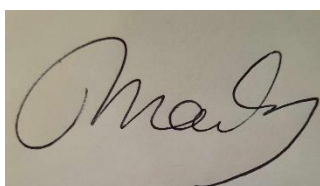
		2024 Funds	2023 Funds
Current Assets:			
Stocks		0	0
Debtors		1835	5770
Investments		0	0
Cash at bank/in hand		26330	10395
	Total Current Assets	28165	16165

		2024 Funds	2023 Funds
Liabilities:			
Creditors (due in 1 yr)		26	-1355
	Net Current Assets/Liab	28139	17520
	Total Assets less Current Liabilities	28139	17520
Creditors (due after 1 yr)		0	0
Provisions for Liabilities		0	0
	Net Asset/liabilities excl. pension asset or liability	28139	17520
Defined benefit pension scheme asset or liability		0	0
	Total net assets/liab	28139	17520

		2024 Funds	2023 Funds
The funds of the charity:			
Endowment Funds		0	0
Restricted income funds		0	0
Unrestricted funds		28139	17520
Revaluation reserve		0	0
Pension reserve		0	0
	Total unrestricted funds	28139	17520
	Total Charity funds	28139	17520

Notes to the Accounts:

1. The accounts have been created with respect to Charities SORP (FRS102), on the accrual basis
2. The charity employs no staff
3. The charity has no pension fund
4. No support costs were incurred during the reporting period
5. No Trustee expenses were incurred during the reporting period
6. There have been no related party transactions during the reporting period
7. Auditor fees of £108 were incurred during the reported period for independent examination of the accounts
8. Fixed Assets: the Village Hall is insured for a reinstatement value of £1,200,120
9. The solar panels on the roof of the Village Hall are an asset of the Parish Council
10. No investment assets were undertaken by the Charity during the reported period
11. No financial instruments were undertaken by the Charity during the reported period

A handwritten signature in black ink, appearing to read 'Tracy Rousell', on a light-colored background.

Signed:

Dated: 24 November 2024

Name: Tracy Rousell

Role: Treasurer, Long Sutton Village Hall and Recreation Ground

Long Sutton Village Hall and Recreation Ground

(Charity number 265318)

Independent Examiner's Report to the Trustees of "Long Sutton Village Hall and Recreation Ground"

For the year ended 31 March 2024

Respective Responsibilities of the Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

04.06.2024