



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2024		Day31	Month03	Year2025

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 G Greenfield	Councillor	02/07/2024	
5	Mrs Joyce Pritchard	Councillor		
6	Mrs G Rickards	Councillor		
7	Mr G Stoddart-Stones	Councillor	Up to 27/08/2024	
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	

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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)

Geoffrey Rupert Cox

Position (eg Secretary, Chair, etc)

Chairman of the Parish Council

Date

10.07.25

PROFIT & LOSS - 1 Apr 24 - 31 Mar 25

	APR	APR-MAY	APR-JUN	APR-JUL	APR-AUG	APR-SEP	APR-OCT	APR-NOV	APR-DEC	APR-JAN	APR-FEB	APR-MAR	EOY 23/24	EOY 22/23	EOY 21/22	Comments													
Income	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY	From LY														
Main Hall	1533.97	2900.03	3870.99	5051.22	5913.18	6756.63	7697.68	9049.65	10092.37	11231.09	11867.87	12735.98	13708.95																
Committee Room	391.63	675.98	806.49	929.42	1003.94	1163.23	1219.33	1489.38	1683.12	1802.27	1859.96	1943.79	1307.05																
Kitchen	247.38	476.38	563.38	691.88	719.51	808.13	919.38	1064.38	1147.26	1251.76	1283.26	1341.63	1253.82																
Lower Car Park Hire	240	240	360	480	630	720	840	960	1080	1170	1290	1410.00	2410																
Main Car Park Hire (top)													200																
Grassed Area		60	60	60	76.25	76.25	107.75	107.75	132.75	132.75	132.75	107.75	24																
Pavilion and Playing Field													0																
Tennis Court	21	74.6	135.16	254.34	611.76	826.84	913.1	940.34	989.34	1016.1	1061.54	1139.72	268																
Hire Other	417.51	450.51	474.51	514.51	514.51	618.81	618.81	618.81	748.56	814.56	844.56	754.81	236																
Booking Deposit	-10	-50	-80	-50	-50	-60	-110	130	70	70	160	240.00	255																
Party and Function Deposit													0																
Bank Account Interest			235.67	235.67	235.67	360.99	360.99	360.99	476.33	476.33	476.33	528.52	338.76																
Cricket Club									1054.12	1054.12	1054.12	1076.94																	
Fundraising	300.58	15317.2	15317.2	15421.8	25420.8	32422.01	32422.01	32422.01	32422.01	32482.64	59075.06	89287.39	1598.86																
Cancellation Fee			100	100	100	0	25	25	25	25	25	25.00	55																
Charge for paying by chq													1																
Other										18.94	20.94	20.94	20.96																
	3,142.07	78.00	20,244.70	88.00	21,843.40	98.00	23,688.84	108.00	35,175.62	118.00	43,692.89	128.00	45,014.05	188.00	48,248.93	198.00	49,938.36	-142.21	51,563.06	-142.21	79,154.10	-142.21	110,523.32	-142.21	22,764.34	19239.8	17664.39		
Costs																													
Admin																													
accountant fees				108	108	108	108	108	108	108	143	143.00	96																
honorarium	125	187.5		312.5	312.5	437.5	500	500	500	625	687.5	812.50	687.5																
insurance				18	18	18	36	41.4	47.4	53.4	59.4	71.40	72																
bank account charges													238.8																
software											26650.68	51839.26																	
Transfer to PC													77.3																
Advertising																													
	125.00	0.00	187.50	0.00	313.50	0.00	438.50	0.00	438.50	0.00	581.50	0.00	649.40	0.00	655.40	0.00	2,914.20	0.00	2,982.70	0.00	29,736.88	0.00	54,993.96	0.00	3,115.39				
Maintenance																													
Health and Safety																													
General Maintenance	375.36	481.51	790.5	44636.5	44729.44	44804.44	47954.44	47954.44	47954.44	57954.44	58014.44	58383.37	402																
	375.36	0.00	481.51	0.00	790.50	0.00	44,636.50	0.00	44,729.44	0.00	45,471.88	0.00	48,621.88	0.00	48,621.88	0.00	58,621.88	0.00	58,776.68	0.00	59,145.61	0.00	1,218.31						
Running Costs																													
Utilities	268.86	540.45	767.62	937.96	1152.4	1661.76	1910.31	2125.17	2407.96	2808.48	3279.31	3686.52	1070.34																
cleaning	400	686.09	716.09	1116.09	1116.09	1546.09	1746.09	1746.09	2176.09	2376.09	2598.93	2902.19	2638.11																
internet											18.9	37.8	0																
license					265	265	265	265	335	335	777.78	777.78	856.8																
	668.86	0.00	1,226.54	0.00	1,483.71	0.00	2,319.05	0.00	2,533.49	0.00	3,472.85	0.00	3,921.40	0.00	4,206.26	0.00	4,919.05	0.00	5,981.25	0.00	6,693.82	0.00	8,558.94	0.00	4,565.25				
Total Expenses	1,169.22	0.00	1,895.55	0.00	2,587.71	0.00	47,394.05	0.00	47,701.43	0.00	49,526.23	0.00	53,192.68	0.00	53,483.54	0.00	56,455.13	0.00	67,585.83	0.00	95,207.38	0.00	122,698.51	0.00	8,898.95	12472.27	19680.23		
Net	1,972.85	78.00	18,349.15	88.00	19,255.69	98.00	-23,705.21	108.00	-12,525.81	118.00	-5,833.34	128.00	-8,178.63	188.00	-5,234.61	198.00	-6,516.77	-142.21	-16,022.77	-142.21	-16,053.28	-142.21	-12,175.19	-142.21	13,865.39	6767.53	-2015.84		

BALANCE SHEET - 1 Apr 24 - 31 Mar 25

	APR	APR-MAY	APR-JUN	APR-JUL	APR-AUG	APR-SEP	APR-OCT	APR-NOV	APR-DEC	APR-JAN	APR-FEB	APR-MAR	EOY 23/24	EOY 22/23	EOY 21/22	Comments
Current Account	2394.2	1483.54	1740.55	1509.97	2758.62	1735.09	1603.27	4548.07	2591.68	2917.26	3190.17	7,314.30	2,649.11	3,799.77	4,773.29	
Savings Account	25681.11	43681.11	43681.11	916.78	10916.78	19042.1	17042.1	17042.1	17157.44	7157.44	7157.44	7,209.63	23,681.11	6,674.50	7,102.83	
	28,075.31	45,164.65	45,421.66	2,426.75	13,675.40	20,777.19	18,645.37	21,590.17	19,749.12	10,074.70	10,347.61	14,523.93	26,330.22	10,474.27	11,876.12	
Money owed to us (Receivables) *																
March												417.58	565.89			
February											314.76	120	180			
January										730.92	421.6	321.6	115			
December									791.91	592.41	421.05	120	551.19			
November								527.02	447	174	156.5	36.5	0			
October							420.5	193	120	120			0			
September						499.63	90	90	90				0			
August					8863.29	1430.26	1150						30.93			
July				922.54	120	120	0						83.78			
June			606	175	55		0						0			
May		369	369	240.3	240.3	140.3	140.3									
April	727.52	195	195	75	75		0									
Previous Financial Years	1335.18	785.36	630.36	620.36	577.61	440.21	380.21	255.5	175.5	175.5	175.5	175.5	308.15			
	2,062.70	1,349.36	1,800.36	2,033.20	9,931.20	2,630.40	2,181.01	1,065.52	1,624.41	1,792.83	1,489.41	1,191.18	1,834.94	5,379.95	717.06	
Money we owe (Payables) *																
Expenses - Tracy Rousell			19.14	0	0	0	0	0	0	0	0	0				
Expenses - Graham Stoddart-Stones											1446.26	0				
Electric - Village Hall	25.64	173.57	0	86.18	0	0	-170.82	0	360.36	429.62	368.77	185.66	10			
Electric - Pavillion	-0.88	76.69	-33.14	82.14	0	-46.52	-32.26	0	28.38	28.56	44.08		28.18			
TTNC	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34	-12.34			
Everflow	0	0	0	0	0	0	0	-176.4	-128.62	-92.34	47.17	111.17	0			
	12.42	237.92	-45.48	155.98	-12.34	-58.86	-215.42	-188.74	247.78	353.50	447.68	284.49	25.84	-1,474.60	-1,676.73	
Overall Balance	30,125.59	46,276.09	47,267.50	4,303.97	23,618.94	23,466.45	21,041.80	22,844.43	21,125.75	11,514.03	11,389.34	15,430.62	28,139.32	17,328.82	14,269.91	

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 2025

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

29.05.2025