

Trustees Report for St Georges Hall and Playing Fields

Introduction

We are delighted to present this year's Trustees Report, highlighting the significant achievements and activities of our Village Hall and Community Space.

Financial Overview

The charity is a good going concern. Cash flow remains strong, and we are pleased to report that the annual accounts reflect a healthy financial position.

Building Condition

The building is in an acceptable condition. Throughout the year, we have been able to make numerous upgrades, which include:

- Decoration
- Installation of Wi-Fi
- Improved website
- Stripping and varnishing the floor

These improvements have had a material impact and, as a result, have increased our bookings.

Community Engagement

Our commitment to the community remains steadfast. We have hosted a variety of events and activities, all of which have been well-received and have significantly contributed to the community's well-being.

Conclusion

We extend our gratitude to all volunteers, donors, and community members for their continued support. Together, we look forward to another successful year for our Village Hall and Community Space.

Signatures

[Names of Trustees]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

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					
Hall Hire	7,409	-	-	7,409	-
Playing field hire	1,530	-	-	1,530	-
Donations	402	-	-	402	-
Grant for playground fence replacement	17,000	-	-	17,000	-
Fund raising event receipts	4,662	-	-	4,662	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,003	-	-	31,003	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,003	-	-	31,003	-
A3 Payments					
Hall expenses	10,456	-	-	10,456	-
Field expenses	1,786	-	-	1,786	-
Playground fence replacement	16,940	-	-	16,940	-
Fund raising events expenses	3,518	-	-	3,518	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,700	-	-	32,700	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,700	-	-	32,700	-
Net of receipts/(payments)	- 1,697	-	-	- 1,697	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,098	-	-	8,098	-
Cash funds this year end	6,401	-	-	6,401	-

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

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Lloyds Bank Account	6,401	-	-
	-	-	-
	-	-	-
Total cash funds	6,401	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

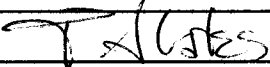
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Hall (rebuilding cost sum insured)		1,019,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	JANE GATES	30.01.25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

St Georges Hall and Playing Field

On accounts for the year
ended

31st March 2024

Charity no
(if any)

308303

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30-1-2025

Name:

NEIL LUKINS

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

27 GREEN ST HINTON ST GEORGE
SOMERSET TA17 8SQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE