Sarisbury Green Parish Rooms

sgpr.org.uk



The Louisa Seymour Charity
No. 205807

217 Barnes Lane, Sarisbury Green, Hampshire SO31 7BH

Annual Report for January to December 2025

This charity is responsible for the running of the Sarisbury Green Parish Rooms. Details can be found on our website www.sgpr.org.uk The building comprises of two halls, a committee room and a large kitchen.
The address for correspondence is 217 Barnes Lane, Sarisbury Green, Hampshire SO31 7BH. It is constituted by a Trust Deed dated 5th March 1892, updated on 28th November 1986.

The charitable purpose is the provision and maintenance of the Parish Rooms for the use of the inhabitants of the parish of St Paul's, Sarisbury Green (the area of benefit) without distinction of political opinions, including the use for meetings, education, lectures, classes and for other forms of leisure activities, with the object of improving the lives and conditions of the said inhabitants.

The public benefit is that the rooms are available to the public at very competitive rates. The Parish Rooms are maintained to a high standard using income received by lets, and they continue to be improved and maintained by regulation and changing needs.

The Charity is administered by Trustees, five of whom are elected annually. Other committee members are appointed from local organisations (Hampshire County Council) and up to two are co-opted.
The committee is made up as follows:

Chairman	Paul Bowler
Secretary	Michelle Day
Treasurer	Amanda Williams
Trustee members	Tony Linford, Mary Farmer, Sarah-Jane Tarr, Steve Launey, Joanne Burton, Jessica Axtell
Invited Committee member	Bob Edney

Day to day management is overseen by the trustees and carried out in the main by the secretary. All roles are voluntary which contributes to halls very competitive rates. The committee meets generally four times a year. The Charity has no employees. Contract services are used on a regular basis for hall cleaning, window cleaning hygiene services and general maintenance.

Secretary's Report
Our main hirers continue to be the Dance School and Dance college whose hours have increased on last year by nearly 30%. The Dance school are booking out our evening hours every night (Monday to Friday) and all day Saturday. The Dance College are booking Mondays Tuesdays and Wednesday Mornings plus Monday afternoon. The other regular hirers are a Big Band group who hire one evening a week and a Meditation group who also hire for one afternoon a week. Therefore, the availability for other groups is very limited.
The party bookings which are in the mainly children's parties have continued to decline quite dramatically.

Maintenance
General maintenance work to ensure the building is safe and fit for purpose was continued throughout the year and completed to a high standard . The regular service of all electrical and fire equipment was carried out.

We appointed a professional hygiene company to provide regular servicing and maintain high standards in our toilet facilities.

Treasurers Report

Income received	2025 £39,185	2024 £36,056
Expenditure	2025 £35,024	2024 £24,200
Total Monetary Assets year end	2025 £23,172	2024 £10,140

Income has increase on last year due solely to the extra hours booked by the Dance School which includes a Dance College.
Expenditure has increase due to investment in a major project costing £9,336 to refurbish the Ladies toilets. There were no major projects last year 2024.
The Accounts for 2025 were presented and discussed with the Trustees at the committee meeting on 22/4/25. Copies of the accounts 2025 have been approved by the Chairman, Secretary and Trustees. An audited breakdown of our accounts were audited by Jenny Hammer, attached to this report. Full audited accounts are available on request.

Chairman's Report

This year we went ahead with a major project to refurbish the Ladies toilets which now completes the toilet facilities upgrade on one side of our building. The two remaining toilets on the other side of the building we plan to refurbish in the next year2026. We are committed to maintaining and improving the building for our users in the local community.
It is a concern that we are totally reliant for income on one Group being the Dance School/ College. However, the Dance School and College business does serve the children and young adults of our local community and is a wonderful social activity for young people to learn and enjoy.
We have been able to continue to support the local community with donations to local groups: a volunteer gardening group of £200 and Sarisbury Junior School of £500.
The Sarisbury Parish Rooms continue to be a thriving and popular local asset used and enjoyed by the community. Our Trustees meet regularly and are aware of their responsibilities in ensuring continuing professional management.

Michelle Day Secretary
Amanda Williams Treasurer
Paul Bowler Chairman

Louisa Seymour's Charity - Sarisbury Green Parish Rooms

Accounts for the Year 2025 Jan - Dec

Reciepts and Payments

			2025
Trading Activities			
Hire charges for use of building			37178
Returned Deposits		Less	200
			36978
Income Reciepts			
Grants	Rebates Refunds		1000
		sub total	**37978**
Investment Income			
Lloyds 95 day notice			803
Hampshire Trust 95 day notice			404
	Total	**Receipts**	**39185**

Expenditure

Direct Charitable Expenditure		
Routine Maintenance		622
Projects and major purchases		10436
Refuse Disposal and water		1729
Cleaning		15222
Trustee Expenses		50
Insurance		1389
Energy		3167
Telephone		0
	sub total	**32615**
Other Expenditure		
Fees PRS /Website		644
Admin /minor purchases/ security		387
Refunds Bounced Cheques ect		0
Misellaneous		13
Cleaning equipment		639
Charitable Donation		700
Bank Charges		26
	sub total	**2409**
	Total Payments	**35024**
Net Receipts for Year		**4161**
Current Account:		
Total Monetary Assets at start of the year		10140
Total Monetary Assets at end of the year		23172

2024	2023
33458	35457
675	1150
32783	**34307**
2261	809
35044	**35116**
297	53
40	157
35381	**35326**
2080	6022
465	4715
1128	993
13836	11678
297	271
1365	1320
3678	7759
0	88
22849	**32846**
571	418
80	86
0	1150
0	0
240	632
700	100
1591	**2386**
24200	**34600**
11181	**726**
25398	23732
10140	25398

Louisa Seymour's Charity - Sarisbury Green Parish Rooms

Statement of Assets and Liabilities at December 31st 2025

Bank and Cash Balance
Reserve: 95 day Notice Interest Account (Note 1.)
Cash

Sub total

Other Monetary Assets
Reserve Fund (Note 1.)
Debtors

Total Monetary Assets

Liabilities

Non Monetary Assets
Land and Buildings owned by Charity
Sarisbury Parish Rooms (see note 2.)

Held for functional Use by the Charity
Furniture and Equipment in Hall (see note 2.)

Note 1. Reserve fund: 95 day Notice account with 3.95% interest

Note 2. Insurance valuation

2025	2024	2023
23172	10140	25398
23616	32805	6402
0	0	0
46788	42945	31800
8380	7927	7927
0	0	0
55168	50872	39727
###	1,233,604	1,202,339
42,229	42,229	42,229

Attn: Charity Commission

Reference: Louisa Seymour Charity 205807
Sarisbury Green Parish Rooms

I have examined the books, records and bank statements of the Louisa Seymour Charity 205807 and I confirm that these are an accurate record of the transactions for the year 2025

Signed



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