



Trustees' Annual Report for the period

From **01.01.2024** Period start date To **31.12.2024**
Period end date

Charity name: Village Hall Stretton-on-Fosse

Charity registration number: 523017

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The original conveyancing deeds of Stretton-on-Fosse village hall state it is for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of public playing fields, reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parish of Stretton-on-Fosse in the county of Warwickshire and its immediate vicinity without distinction of sex or of political or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide and maintain space for social, educational and recreational activities to the inhabitants of the parish of Stretton-on-Fosse and the surrounding areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The purpose and objectives stated above are based on the guidance issued by the Charity Commission and local needs.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The Trustees of Stretton-on-Fosse Village Hall and the Stretton-on-Fosse Village Hall Management Committee are all volunteers. They encourage other volunteers to help with a wide range of tasks so that the hall may be used to its full potential for the benefit of the local community. They are committed to involving volunteers directly to:</p> <ul style="list-style-type: none">• contribute to the running and maintenance of the hall• ensure the trustees and management committee are responsive to the needs of our users• provide different skills and perspectives• offer volunteering participation by all• offer opportunities to develop and learn new skills.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our aims for 2024 were: To undertake a major internal refurbishment of the hall as follows:</p> <ul style="list-style-type: none"> • To insulate the main hall space, the meeting room and the kitchen area • To redecorate the interior of the hall and to improve the soft furnishings in the meeting room • To improve lighting in the kitchen <p>We also aimed to</p> <ul style="list-style-type: none"> • promote and hold activities in the hall available for all age-groups, including holding community soup lunches over winter to provide a social event for villagers • To complete the move to a fully-online booking system • To manage the hall on a daily basis (allowing for a period of closure for refurbishments as outlined above to take place) <p>Our main achievements for 2024 were:</p> <ul style="list-style-type: none"> • A major internal refurbishment to the hall was undertaken: the main hall, meeting room and kitchen area were fully insulated. This has significantly reduced energy wastage through heat loss through the walls and roof; reduced the electricity overheads for the hall and hall users alike and increased the ambient comfort of all hall users • The lighting in the kitchen was improved by installation of bulkhead lighting making the area more user-friendly. • The heating system of the hall remains unchanged, but users should benefit from efficiencies due to the insulation works. • The internal areas of the hall were redecorated throughout bringing a much-needed freshness to the space,

		<p>increasing the feelings of positive wellbeing of hall users</p> <ul style="list-style-type: none"> • New tub chairs were purchased for the committee room, creating a space that was more social, comfortable and pleasant to be in. • A new dishwasher was installed to replace the previous one which was not suitable for mending. • The online booking system was integrated into the village website and is now working successfully. • Running community Soup Lunches over the winter months which proved a very popular social occasion amongst the more elderly residents of the village. • Facilitating the continuation of running of recreational groups such as Toddler group, Pilates and fitness groups, dance groups and orchestra groups
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Feedback to the trustees indicate that insulation of the hall has made a significant difference to the comfort and general experience of the hall users.</p> <p>The hall encourages people of all ages to attend the varied community events run at the hall and to produce a comfortable, functional venue for hire.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising through holding events and through the award of a Green Shoots Grant have enabled us to cover the costs of the refurbishment and has helped maintain a budget surplus</p>
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have run the hall finances within the agreed budget, leaving a surplus and a sustainable position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves within our current account to meet capital expenditure for one year; for short-term emergencies and unexpected events to the hall and play area (land and fencing only); for further expected works on the building.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> • Hire Charges • Fundraising through sale of apple juice and cake sales • Fundraising through community events • Charges for supplying EV charging point • Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>Reduction in use of the hall by private hirers, reducing source of funding</p> <p>Lack of volunteers for management committee and trustee positions</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance 10 th October 1946
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected or appointed to serve for a 5 year term of office by the trustees or the management committee. Appointees are ratified at the AGM held in March.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> • Booking policy • Bullying and harassment policy and procedures • Data Protection policy • Health and Safety • Complaints policy and procedures • Financial reserves policy and procedures • Privacy policy • Safeguarding policy and procedures • Terms and Conditions of Hire
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Trustees oversee the governance of the hall. They comprise 5 members who must reside within the parish of Stretton-on-Fosse.</p> <p>Officers are:</p> <ul style="list-style-type: none"> • Chair • Secretary • Charity Commission account administrator. <p>The hall is run by the management committee currently comprises elected officer members who must reside in the parish of Stretton-on-Fosse and general members who are representatives of regular groups/users of the hall.</p> <p>Current officers:</p>

		<ul style="list-style-type: none"> • Chair (joint) • Secretary • Treasurer • Booking secretary
Relationship with any related parties	Para 1.51	<p>The village hall is a stand-alone charity. The hall is freehold.</p> <p>The village hall hosts an EV charging point and associated electrical distribution infrastructure. These remain the property of the Parish Council, which is responsible for maintenance, insurance and upkeep but gifts the surplus income to the VH and has also underwritten the costs of electricity consumed if the charging contract doesn't cover it.</p>
Other		

Reference and Administrative details

Charity name	Village Hall Stretton-on-Fosse
Other name the charity uses	Stretton-on-Fosse Village Hall
Registered charity number	523017
Charity's principal address	14 The Green Stretton on Fosse Moreton in Marsh Gloucestershire GL56 9SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Bayliss	Chair		
2	Jon Holdback			
3	Debbie Whittaker			
4	Anna Pike	Charity Commission account administrator		
5	Louise Dews			
6				

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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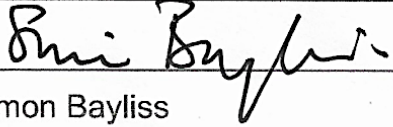

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Bayliss	Anna Pike
Position (eg Secretary, Chair, etc)	Chair	Administrator

Date 10/10/25

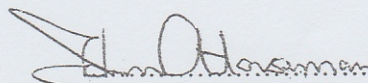
STRETTON-ON-FOSSE VILLAGE HALL

SUMMARY OF ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
<u>SOLAR PANELS ACCOUNT</u>		
Balance at Barclays Bank at 1 January 2024	8,951.66	8,048
Add Generation and Export Receipts	1,833.47	824
Bank Interest	139.17	79
	<u>10,924.30</u>	<u>8,951</u>
Deduct Payment – Stratford Building Control	360.00	-
Balance at Barclays Bank at 31 December 2024	<u>10,564.30</u>	<u>8,951</u>
 <u>MAIN ACCOUNT</u>		
Balance at Barclays Bank at 1 January 2024	37,906.65	24,467.31
Deduct Excess of Expenditure over Income for the year	31,032.33	-
Add Excess of Income over Expenditure	-	13,439.34
Balance at Barclays Bank at 31 December 2024	<u>6,874.32</u>	<u>37,906.65</u>

These accounts have been prepared from the banking records and the invoices relating to both receipts and payments maintained by Mrs. Janice Fuller-Kein and independently checked by J. C. Horseman.


J.C. Horseman A.C.G.

3.2.2025

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STRETTON-ON-FOSSE VILLAGE HALL
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2024

	2023		2024
	£		£
	RECEIPTS		
	6,180	Hall Bookings	5,073.40
	13,766	Donations/Fundraising	1,082.50
	-	Grant – W.C.C. (Green Shoots)	25,000.00
	517	Electricity Meter	202.00
	669	E.V. Charger	1,020.05
	<u>21,132</u>	TOTAL RECEIPTS	<u>32,377.95</u>
	PAYMENTS		
	1,017	Returned Deposits	199.50
	1,457	Heat and Light	1,430.51
	779	Cleaning (including materials)	573.42
	476	Water Rates	637.69
	514	Non Domestic Rates	544.01
	1,763	General Expenses	2,344.82
	796	Insurance	827.51
	656	Repairs	4,584.14
	200	Improvements	51,969.68
	35	Accountancy Charges	35.00
	-	Defibrillator	264.00
	<u>7,693</u>	TOTAL PAYMENTS	<u>63,410.28</u>
	13,439	Excess of Income over Expenditure	-
	-	Excess of Expenditure over Income	31,032.33

STRETTON-ON-FOSSE VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. "General Expenses" include the following:-

	£
Paint	177.50
Curtain Poles and Paint	225.97
Table	125.00
Advert in Parish Magazine	140.00
Dishwasher Repairs	112.80
Tree Surgery	990.00

2. "Repairs" include the following:-

Fire Extinguishers	339.87
Electrical Repairs	2,904.00
Electrical Repairs	711.60
Electric Meter Repairs	72.00
Paths Maintenance	556.67

3. "Improvements" include the following:-

Flooring Repairs	120.00
Tub Chairs	258.00
Window Repairs	201.48
Dishwasher	1,255.99
Insulation	50,134.21

4. Some of the original investments in the "Solar Panels Account" remain.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees VILLAGE HALL STRETTON-ON-FOSSE

On accounts for the year ended	2024 <i>31st DECEMBER</i>	Charity no (if any)	523017
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Set out on pages *1, 2, 3* (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *31 / 12 / 2024*.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~ *THE CHARTERED GOVERNANCE INSTITUTE, U.K. AND IRELAND*

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: *John Horseman* **Date:** *14.10.25*

Name: *JOHN. L. HORSEMAN*

Relevant professional qualification(s) or body (if any): *CHARTERED GOVERNANCE INSTITUTE U.K AND IRELAND.*