WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity Number 279405

EXAMINER'S UNQUALIFIED REPORT

Independent Examiners Report to the Trustees of the Winterbourne Glebe Hall

I report on the accounts of the Winterbourne Glebe Hall Committee for the year ended 31 December 2025 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

R & B Limited

R & B Limited
Meteor House
Whittle Road
Churchfields
Salisbury
Wiltshire
SP2 7YW

Date 17th September 2026

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

Trustees Report for the year to 31st December 2025

Winterbourne Glebe Hall Committee, Glebe Hall, Vicarage Lane, Winterbourne Earls, Salisbury, Wiltshire. SP4 6HA. is registered with the Charity Commissioners (No, 279405) and constituted by Deed of Trust.

During the year the Charity was administered by a management committee comprising

Chairman	Mrs Naomi Matthews
Vice Chairman	Mr Philip Harvey
Secretary (Acting)	Mrs Gill Hayball
Treasurer	Mrs. Maureen Atkinson
Assistant Treasurer	Ms Teresa Cawley
Representatives of Hall Users	Mrs. Heather Shepherd, Mrs Jill Barrett, Mr Jon Moores, Mrs Pam Taylor, Mrs Jayne Pearce, Rev Peter Ostli-East, Mrs Fiona Inman
Holding Trustee	Winterbourne Parish Council
Elected Members	Vacant
Members who resigned during the year	Dr Graham Lloyd, Mrs Rosalind Haigh

New members are appointed annually at the Annual General Meeting, by the Hall Users and by committee vote. Other members may be co-opted during the year. Officers are appointed at the first quarterly meeting following the Annual General Meeting.

The Trustees of the Charity confirm that they have paid due regard to the guidance from the Charity Commission for England and Wales in deciding what activities the Charity should undertake and also confirm that the activities undertaken in the year to 31st December 2025 have conformed with the Objects of the Charity and have been to the benefit of the public.

The Object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Winterbourne villages and its surrounds. The management committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to cover its running costs by letting the hall to these same voluntary organisations plus letting the Hall for parties, meetings and other activities. The charity pays for the services of a part time caretaker/cleaner and booking clerk. Various members of the management committee undertake tasks associated with the running of the Hall on a voluntary basis. During the year some 7 local organisations used the Hall on a regular basis. It was also used for Public Meetings relevant to the local area and for social activities involving local people.

Hiring income decreased by £1,204 in 2025. The loss on Hiring Income against Running Costs amounted to £3,505 in 2025 (£2,076 in 2024). This was mainly due to the reduced usage by some organisations for special events and an expected increase in cleaning costs. Profit on fund raising activities amounted to £4,511 in 2025 (£2,970 in 2024) and on the 100 Club Lottery amounted to £316 in 2025 (£317 in 2024). Profits on Fund Raising and the 100 Club Lottery were used mainly towards the initial works to install three phase power and the purchase and installation of two replacement Emergency Doors. The gas boiler, gas cooker, fire extinguishers and all electrical appliances are subject to annual safety checks. All contents are subject to an annual stock take.

During the year grants were received from Westmill Solar Systems (£5,000) towards the cost of replacement Emergency Doors, from Winterbourne Parish Council (£3,931) for installation of three phase power and the Southern Wiltshire Area Board (£3,611) towards the purchase and installation of a new electric cooker. The balance in the Reserve Fund, to cover one year's running costs now stands at £10,114. The balance in the General Fund (£13,483) is to be carried forward to go towards final connection costs for three phase power and purchase and installation of a replacement (electric) cooker, plus any unforeseen expenditure.

The charity owns the buildings of the Glebe Hall, which at 31st December 2025 were insured for the sum of £1,251,186 with contents insured for £56.966. The Glebe Hall leases the land, through its holding trustee, Winterbourne Parish Council, from the Salisbury Diocese. The Charity currently has Public Liability insurance of £10 million and Employers' Liability of £10 million, plus Trustee Indemnity insurance. The charity is registered with HMRC for Gift Aid. The Glebe Hall is a member of the Wiltshire Village Halls Association and benefits from free advice.

Further information may be sought from the Treasurer, Maureen E. Atkinson at Twingley, The Portway, Winterbourne Gunner, Salisbury, Wiltshire. SP4 6JL.

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

PROFIT AND LOSS ACCOUNT: YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Hiring Income				
Organisations' Rent	3,462		4,683	
Private Hire	10,967		10,950	
Total Hiring Income		**14,429**		**15,633**
Other Income				
Lottery Receipts	976		977	
Fund Raising	4,511		3,003	
Donations	2,309		3,763	
Grant Income	12,542		8,885	
CAF Interest	23		36	
Total Other Income		**20,361**		**16,664**
Reserve Income				
CAF Interest	275		358	
Total Reserve Income		**275**		**358**
TOTAL INCOME		**35,065**		**32,655**
EXPENDITURE				
Running Expenses				
Cleaner	2,516		1,954	
Booking Clerk	3,366		3,339	
General Maintenance	1,316		1,557	
Insurance	2,178		2,005	
Site Rent	471		471	
Fire Extinguishers Maintenance	90		252	
Licences (SDC, Radio and PRS)	244		379	
Membership Fees	50		50	
Gas	2,559		2,830	
Electricity	1,402		1,485	
Waste collection	325		274	
Telephone (Hall, Booking Clerk & Broadband)	1,493		1,257	
Water	397		321	
Gas Boiler and Cooker Maintenance	453		422	
Administration	108		271	
Training	-		126	
Website costs	300		300	
Hallmaster fees	253		253	
Quickbooks fees	252		3	
Accountancy Fees	100		100	
Bank charges	60		60	
Total Running Expenses		**17,933**		**17,709**
Other Expenses				
Lottery Prizes	660		660	
Fund Raising	-		33	
Total Other Expenses		**660**		**693**

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

PROFIT AND LOSS ACCOUNT: YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
EXPENDITURE (continued)				
Improvements				
Three phase power supply	12,065			
Two Emergency Doors	8,069			
Audio Visual system upgrades	649			
Total Improvements		20,783		540
Capital Equipment				
Total Capital Equipment		-		23,984
TOTAL EXPENDITURE		39,376		42,926
Surplus/(Deficit) on Normal Activities		(3,505)		(2,076)
Surplus/(Deficit) on Other Activities		(806)		(8,195)
Total Profit/Loss for the Year		(4,311)		(10,271)

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

BALANCE SHEET: YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
Current Assets				
CAF General Fund Account	12,279		11,726	
CAF Savings Reserve Account	10,114		15,720	
Cash in Hand (General Fund)	1,977		1,838	
Other Debtors	173		129	
Prepayments and Debtors	848		1,028	
		25,391		**30,441**
Current Liabilities				
Other creditors	736		957	
Accrued Liabilities and Creditors	468		892	
Hiring fees prepaid	450		400	
Lottery prepaid	139		283	
		1,793		**2,532**
NET WORTH				
Current Assets less Current Liabilities		**23,598**		**27,909**
Capital fund				
Amounts brought forward from previous years		27,909		38,180
From Profit and Loss Account		(4,311)		(10,271)
Carried forward to future years		**23,598**		**27,909**

Notes:

At 31st December 2025 the Net Worth of the Winterbourne Glebe Hall Committee was split as follows:		
General Fund	13,484	11,991
Balance of grant for website	-	198
Reserve Fund (Annual Running Expenses)	10,114	15,720

Approved by the Trustees

Signed P.N.B. HARVEY

Signed N Matthews N Matthews

Date 9th April 2026