

# TATWORTH MEMORIAL HALL

Registered Charity 304651

## TRUSTEES' ANNUAL REPORT

**1<sup>st</sup> April 2020 - 31<sup>st</sup> March 2021**

Secretary to the Trustees

Susan Russell

Sunnyside, Chilson Common

South Chard, Somerset TA20 2NS

Tel: 01460 220339 e-mail: [boudiaxed@aol.com](mailto:boudiaxed@aol.com)

### Trustees:

Annette Goody

Malcolm Denslow

Nick Bernard

Susan Russell

Chairman

Vice Chairman

Treasurer and Bookings Secretary

Secretary

Leonie Aston

Jill Bond

Janet Brown

Sheila Harding

Natalie Larcombe

Rena Moxon

Gladys Prince

Pat Sargent

Jean Turner

**Bankers: Lloyds TSB, 37 Market Square, Crewkerne, Somerset TA187LR**  
**Investment Managers: Rathbone, Southernhay Gardens, Exeter EX1 1UG**  
**Independent Financial Examiner: TCAS Ltd, 2 Victoria Hall,  
Coombe Lane, Axminster, Devon EX13 5AX**  
**Solicitors: Beviss & Beckingsale, Silver Street, Axminster, Devon EX13 5AH**  
**Insurers: Allied Westminster Insurance Services, Boston Spa, LS23 6BN**

## **Introduction**

The year 20/21 was an unprecedented period for the Hall because of the COVID-19 pandemic. Activities were extremely limited and for this reason this Annual Report is necessarily brief.

Governance, administrative and legal parameters have not changed from those detailed in previous Annual Reports.

## **Overall View of the Year**

Although the Hall remained open throughout the year under review, Government restrictions on numbers and social distancing prevented almost all our users from meeting. Income from hirings was only a small fraction of normal. The trustees are very grateful to Wendy's Kitchen Take Away and Delivery Service, Tatworth and Forton Parish Council, Somerset Social Care and Mr. Griminger's Podiatry C2linic for continuing to hire the Hall albeit less frequently. A reduction in use did not unfortunately result in an equivalent reduction in running costs of around £1000 a month which still had to be met. However it was necessary and desirable to retain the services of our caretaker and cleaner throughout the year to ensure, as far as possible a COVID secure environment. The trustees would therefore like to thank Eric Peadon and Holly Lewis for their work in very difficult circumstances.

The trustees acknowledge that without receipt of HMG Small Business Recovery Grants of £20,000 the Hall would have been in considerable financial difficulty. Unless business recovers in the coming year this financial uncertainty remains. The long term investments with Rathbone Brothers after falling sharply have now recovered.

## **Achievements**

Achievements have been necessarily limited. However it has been possible to do the following:

- Replace the oven with a larger range cooker (for which a grant of £400 was received from the Parish Council)
- Replace flooring in the Gents' toilets
- Replace the central heating boiler with a more energy efficient model
- Complete the installation of LED lighting in the Hoskins' Annexe
- Replace the toilet seats and taps in the ladies' toilets

## **Future Plans**

As this report concludes at the end of March 2021, the future is still uncertain. It is therefore impossible to plan for the future with any confidence.

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

**Signed on behalf of the charity's trustees**



**Susan Russell**  
Secretary

**Date** 29<sup>th</sup> July 2021

**TATWORTH MEMORIAL HALL**  
**REGISTRATION NUMBER 304651**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period, together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the Charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in business, and
- State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Accounting Standards and Statements of Recommended Practice and the regulations made under S144 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TATWORTH MEMORIAL HALL  
REGISTRATION NUMBER 304651

INDEPENDENT EXAMINER'S REPORT TO THE  
MANAGEMENT COMMITTEE OF TATWORTH MEMORIAL HALL

~CONTINUED~

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\_\_\_\_\_  
V C Trott, FCCA *VP*  
Chartered Certified Accountant *OK*

*13/7/2021*  
Dated

TCAS Limited  
2 Victoria Hall  
Coombe Lane  
Axminster  
Devon EX13 5AX

TATWORTH MEMORIAL HALL  
REGISTRATION NUMBER 304651

INDEPENDENT EXAMINER'S REPORT TO THE  
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**TATWORTH MEMORIAL HALL**  
**REGISTRATION NUMBER 304651**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Accountancy Convention**

These Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities Statement of Recommended Practice and the Charities Act 2011.

Investments have been revalued at the market value.

**2. MANAGEMENT REMUNERATION**

No remuneration was paid to any member of the Management Committee.

**3. DEFERRED RESTRICTED LEGACY**

The balance of The Charles and Jack Stonham Memorial Fund monies, £80,000 remains invested with Rathbones.

**TATWORTH MEMORIAL HALL**  
**REGISTRATION NUMBER 304651**

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<u>2020</u>	<u>2021</u>
	£	£
<b><u>RECEIPTS</u></b>		
13373 Lettings of Hall	5108	
4540 Nett Proceeds from Fund Raising	40	
3380 Lease - Somerset County Council	3380	
276 Sundry Income	405	
400 Grant	400	
- COVID Grants	20674	
	30007	
	21969	
<b><u>LESS: PAYMENTS</u></b>		
6057 Cleaning - Wages and Materials	4862	
6756 Maintenance - Repairs & Renewals	9444	
2997 Light, Heat & Power	2942	
375 Water & Sewerage Charges	210	
1056 Insurance	1024	
262 General Administration & Licensing	293	
222 Advertising, Printing, Stationery & Postage	122	
114 Accountant's Charges	120	
25 Sundry Expenses	60	
	19077	
	17864	
	4105	10930

TATWORTH MEMORIAL HALL  
REGISTRATION NUMBER 304651

STATEMENT OF ASSETS  
AS AT 31 MARCH 2021

	£	£
<b><u>CASH AND BANK BALANCES AS AT 1 APRIL 2020</u></b>		
Lloyds Bank PLC	-	Treasurers Account 0349754 18438
Rathbones		80000
Cash In Hand	37	98475
<b>ADD: SURPLUS FOR THE YEAR</b>		10930
<b>INVESTMENT REVALUATION</b>		14834
		<u>124239</u>

**CASH AND BANK BALANCE AS AT 31 MARCH 2021**

Lloyds Bank PLC	-	Treasurers Account 0349754 14298
Rathbones	-	94834
Cash In Hand		107
Lloyds Bank PLC		Deposit Account 15000
		<u>124239</u>
<b>MEMORIAL HALL - Site, Building &amp; Equipment - at Cost</b>		<u>128300</u>

The Financial Statement were approved by the Trustees on

29th July 2021  
(Date)

Mrs A Goody, Chair

Susan A. Russell

Ms S Russell, Secretary

M. Bernard

Mr N Bernard, Treasurer