

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

**CHARITY COMMISSION
FIRST CONTACT**

- 9 NOV 2021

**ACCOUNTS
RECEIVED**

**WINCANTON WAR MEMORIAL HALL
COMMITTEE OF MANAGEMENT**
Registered Charity No: 304677
High Street, Wincanton, Somerset. BA9 9JF
Tel: 07523 144184
mail@wincantonmemorialhall.co.uk

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)
Mr Stanley Light
Mrs Mandy James
Mrs Valerie Hix
Mrs Christine Spencer
Miss Jayne Bentley
Mrs Lizzie Ralph (Joined December 2020)
Mrs Ruby Shave (Resigned December 2020)
Mrs Susan Hinks (resigned December 2020)

Secretary to the Trustees:

Mrs Lynn Vallis

Representatives:

Wincanton Gardeners Club:	Mrs Christine Spencer
Wincanton Amateur Dramatics:	Miss Jayne Bentley
Wincanton Town Council:	Mrs Lizzie Ralph
Wincanton Tea Dances:	Vacancy
Wincanton Short Mat Bowls:	Mrs Valerie Hix

Independent Examiners:

C R Taylor & Co
Little St Audrey's
South Street
Wincanton, Somerset
BA9 9DL

Bankers:

National Westminster Plc
The Commons
Shaftesbury, Dorset
SP7 8JY

WINCANTON WAR MEMORIAL HALL MANAGEMENT COMMITTEE

**ANNUAL REPORT BY THE CHAIRMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

2020 was of course a very strange year. The Hall was busy, as normal, with our regular groups up to March but as Covid started to take hold, we were lucky to be able to host some of our large annual events including our Pantomime and also finish the new Toilet Block by the end of February.

However, the Hall was shut when the Government restrictions came into place in March. This meant there was no income. Fortunately, we had almost completed the programme of rental properties maintenance, so unlike other facilities, we had the backup from property rents which would help our finances. Together with this and thanks to good financial control over the previous years and the generous Government Grants, we were able to stay in a safe financial position. Furlough has also helped keep our costs down whilst retaining our staff.

During the year, when restrictions slightly eased, we were allowed to let some new exercise groups attend the Hall, as they met with the Government permitted activities.

We, the Trustees, must thank our cleaner, Karen, for her ongoing dedication and flexibility, especially during this time of Covid precautions, when she was allowed to attend the Hall. As always, customers are complimentary about the cleanliness of the Hall.

I would also like to thank the Trustees for their continued support, volunteering their time, mostly out of sight this year, as meetings were very difficult.

Last, but not least, I would like to thank Lynn for her very difficult job this year, managing our Covid response, keeping on top of the Government restrictions, their Grant and Furlough programmes and liaising with new and potential customers whilst having to work remotely.

**Brian Sales
Chairman**

28 September 2021

**WINCANTON WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2020**

Statement of Trustees Responsibilities

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing for financial statements giving a true and fair view, the Trustees are required to follow best practice and:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements that are reasonable and prudent;
- c. State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

Approval

The report was approved by the Trustees on
Signed on their behalf.

27/10/21

and

.....
Chairman

John Vallis
.....
Treasurer

WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Respective responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- *Examine the accounts (under section 145 of the 2011 Act);
- *To follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- *To state whether particular matters have come to our attention.

Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention.

- (1) Which gives us reasonable cause to believe that in any material respect the requirements;
- (2) To keep accounting records in accordance with section 130 of the 2011 Act, and
- (3) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (4) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C R Taylor & Co
Little St Audrey's, South Street
Wincanton, Somerset. BA9 9DL.

28 September 2021

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		530893		532345
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		11198		11338
CURRENT ASSETS					
Current Accounts		16751		24322	
*(Incl: 14881 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		16751		24322	
CURRENT LIABILITIES					
Creditors	9		440		1085
			=====		=====
NET CURRENT ASSETS			16311		23237
			-----		-----
NET ASSETS			558402		566920
			=====		=====
FUNDS					
At 01.01.2020 (Balance)			566920		549879
Decrease/Increase in Reserves			(8518)		17041
			-----		-----
			558402		566920
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 27/10/21 and signed on its behalf by

 Trustee.

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020	2019
		£	£
INCOMING RESOURCES			
*Property Rents	1	22470	21665
Hall Hire	1	13593	42105
Sundry	2	1270	6183
*Covid Grants		12478	---
*Furlough Grants		13482	---
Insurance Claim		4463	---
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		67756	69953
 RESOURCES EXPENDED			
Services:	3	1740	1126
Administration:	4	29623	39106
Repairs & Renewals:	5	33316	12384
		-----	-----
TOTAL RESOURCES EXPENDED		64679	52616
		-----	-----
NET INCOMING SURPLUS		3077	17337
 Other recognised Gains And Losses			
Unrealised Loss/Gain on Investments		(140)	654
Realizable (Loss)		(11455)	(950)
		-----	-----
		(8518)	17041
 FUND BALANCE 01.01.2020			
		566920	549879
 FUND BALANCE 31.12.2020			
		<u>558402</u>	<u>566920</u>

***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

1.1 The Accounts are prepared under the Historical Cost Convention and include the results of the Charity's operations which are described in the Trustee's report and all of which are continuing. The accounts have been prepared in accordance with the Statement of recommended practice for Charity accounts.

The Charity has taken advantage of the exemption in financial reporting Standard No.1. from the requirement to produce a cash-flow statement on the grounds that it qualifies as a small Charity.

1.2 Income

Interest and other investment income are accounted for on the accruals basis.

1.3 Legacies

Legacies and other donations are accounted for when received.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

1.5 Unrestricted funds are expendable at the discretion of the Committee in furtherance of the Charity's objectives, whereas Restricted funds are those which are earmarked for specific purposes. The Memorial Hall had restricted funds during or at the end of the year. There were no other recognised gains and losses in the year.

INVESTMENTS

NOTE 8 Fund valuations At Close

*Ring Fenced

Unit Trusts (Gilts and Fixed Interest etc) Interest & Dividends Reinvested

	2020	2019
Valuations b/f	11338	10684
Shares Sold	---	---
“ Bought	---	---
	-----	-----
	11338	10684
Valuation 31.12.20	11198	11338
	-----	-----
Unrealised Loss/Gain (Valuations Basis)	(140)	654

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2070	1440
*Property	19800	19800
*Storage	600	425
	-----	-----
	22470	21665
	-----	-----
Hire		
Hire of Hall	13593	40605
Donation from Bar	---	1500
	-----	-----
	13593	42105
	-----	-----
Rents & Hire total	36063	63770
NOTE 2		
Sundry		
Sundry Sale & Refunds	320	33
Wayleaves - Hall	950	1150
Grant – Council Precept	---	5000
Legacy	---	---
	-----	-----
	1270	6183
NOTE 3		
Service Contracts		
Security, Alarms:	392	380
Hand-dryers, etc	147	163
Electrical Appliance Tests	---	---
Premises Licences	---	180
Performing Rights	744	403
Test/Certificate for Fire & Emergency Lights	300	---
UHF Shared Licence	---	---
Heating Service	---	---
Hearing Loop Service	157	---
	-----	-----
	1740	1126

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
NOTE 4	£	£
Administration		
Net Wages	17844	19319
PAYE	1401	2676
Gardener & Gardening	749	458
Chairman's Allowance	---	2563
Telephone, Broadband	765	589
Print, Post, Stationery etc., & Advertising	454	1042
Hall Insurance	2493	2663
High Street Insurance	587	585
Change of Tenant costs	---	---
Heat & Light	3979	5816
Water Rates	511	1135
Cleaning products	219	527
Sundries	155	303
Accountancy	430	1075
Prof. Fees (Solicitors, etc)	---	278
Bank Charges	36	---
Courses	---	---
Pest Control	---	77
	-----	-----
	29623	39106
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	1638	7119
Via: Insurance Claim	4563	---
High Street Maintenance & Repairs	23524	3330
New Toilet Block	2139	---
Depreciation (Fixtures etc)	1452	1935
	-----	-----
	33316	12384
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	(140)	654
Realizable (Loss)	(11455)	(950)
	-----	-----
	(11595)	(296)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

		2020		2019
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	2956		3942	
Additions	---		---	
Less: Depreciation	739		986	
	-----	2217	-----	2956
Office & Equipment, Hall	2260		3013	
Additions:				
Cleaning Equipment,		---		---
Office Equipment, etc		---		---
Less: Depreciation	565		753	
	-----	1695	-----	2260
Stage Lighting, etc	286		382	
Additions	---		---	
Less: Depreciation	72		96	
	-----	214	-----	286
Other, Garden, etc	198		114	
Additions	---		150	
Less: Depreciation	50		66	
	-----	148	-----	198
Loop Hearing System	102		136	
Less: Depreciation	26		34	
	-----	76	-----	102
		-----		-----
		530893		532345
		=====		=====
NOTE 9 Creditors				
Examiners Fee		430		1075
Sundry Creditors		10		10
		-----		-----
		440		1085
		=====		=====

*Denotes Ring Fenced