

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY COMMISSION
FIRST CONTACT
24 OCT 2022
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 2021

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)
Mr Stanley Light - Resigned 27/10/2021
Mrs Mandy James
Mrs Valerie Hix – Resigned 9/8/2021
Mrs Christine Spencer
Miss Jayne Bentley
Mrs Lizzie Ralph
Mr Michael Swinden – Joined 9/8/2021

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:	Mr Michael Swinden (added 27/10/2021)
Wincanton Short Mat Bowls:	No longer require Representative – as do not Hire Hall)

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 2021

2021 started off yet again with Covid-19 dominating. January started off in total Lockdown and this continued until April. The Hall once again shut its doors and the few Hires that had started to return had no option but to cancel again. The Furlough Scheme continued and the Government support in the form of Local Restriction Grants. These allowed staff to be retained and the Charity to remain viable.

The project to complete the Canopy to the outside Toilet Block was stalled and it was not possible to complete this in 2021. This year was mainly about rebuilding the Hiring structure of the Hall and ensuring its regular maintenance is in place now services are able to be booked in more easily without restrictions in place.

As restrictions lifted in late Spring the Hall re-opened and slowly confidence started to grow and some of our regular bookings returned and new ones started to book in only for this to be yet again an issue in November and December of 2021 with a new variant of Covid-19 and the worry of people's Christmas plans being ruined so many Hires were cancelled to preserve personal Christmas plans.

One project that was completed was the use of a Wincanton Town Council Precept Grant award to install outside lighting for the War Memorial that sits in the grounds of the Hall.

We, the Trustees, must thank our cleaner, Karen, for her ongoing dedication and flexibility, especially during the periods of restrictions and adapting afterwards to maintain the building to its high standards. Lynn continues to work remotely, and thanks also to her for her flexibility, maintaining the customer contact and ensuring the administration is carried out for the Hall and our Properties.

I would also like to thank the Trustees for their continued support and volunteering their time. Eventually, towards the middle part of the year it was possible to start face to face meetings again. A strategy for coming out of Covid-19 over the past two years has been put in place to safeguard the long-term future of the Charity.

Brian Sales
Chairman

The Trustees Wincanton War Memorial Hall

8 June 2022

WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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.

8 June 2022

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021	2020
		£	£
INCOMING RESOURCES			
*Property Rents	1	22560	22470
Hall Hire	1	18414	13593
Sundry	2	2714	1270
*Covid Grants		18906	12478
*Furlough Grants		11114	13482
Insurance Claim		---	4463
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		73708	67756
 RESOURCES EXPENDED			
Services:	3	2536	1740
Administration:	4	27971	29623
Repairs & Renewals:	5	15593	33316
		-----	-----
TOTAL RESOURCES EXPENDED		46100	64679
		-----	-----
NET INCOMING SURPLUS		27608	3077
 Other recognised Gains			
And Losses	6		
Unrealised Gain/Loss on Investments		1126	(140)
Realizable (Loss)		(881)	(11455)
		-----	-----
		27853	(8518)
 FUND BALANCE 01.01.2021			
		558402	566920
 FUND BALANCE 31.12.2021			
		586255	558402
		=====	=====

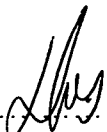
***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		530399		530893
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		12324		11198
CURRENT ASSETS					
Current Accounts		44044		16751	
*(Incl: 40361 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		44044		16751	
CURRENT LIABILITIES					
Creditors	9	512		440	
		=====		=====	
NET CURRENT ASSETS			43532		16311
			-----		-----
NET ASSETS			586255		558402
			=====		=====
FUNDS					
At 01.01.2021 (Balance)			558402		566920
Increase/Decrease in Reserves			27853		(8518)
			-----		-----
			586255		558402
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 22/6/22 and signed on its behalf by

.....  Trustee.

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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

	2021	2020
Valuations b/f	11198	11338
Shares Sold	---	---
" Bought	---	---
	-----	-----
Valuation 31.12.21	11198	11338
	12324	11198
	-----	-----
Unrealised Gain/(Loss) (Valuations Basis)	1126	(140)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2160	2070
*Property	19800	19800
*Storage	600	600
	-----	-----
	22560	22470
	-----	-----
Hire		
Hire of Hall	18364	13593
Donation from Bar	50	---
	-----	-----
	18414	13593
	-----	-----
Rents & Hire total	41024	36063
NOTE 2		
Sundry		
Sundry Sale & Refunds	609	320
Wayleaves - Hall	1350	950
*Grant – Council Precept	755	---
Legacy	---	---
	-----	-----
	2714	1270
NOTE 3		
Service Contracts		
Security, Alarms:	519	392
Hand-dryers, etc	179	147
Electrical Appliance Tests	79	---
Premises Licences	360	---
Performing Rights	263	744
Test/Certificate for Fire & Emergency Lights	345	300
UHF Shared Licence	---	---
Heating Services	791	---
Hearing Loop Service	---	157
	-----	-----
	2536	1740

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
NOTE 4	£	£
Administration		
Net Wages	17968	17844
PAYE	1321	1401
Gardener & Gardening	803	749
Key Holder's Allowance	310	---
Cleaning Cover	87	---
Telephone, Broadband	802	765
Print, Post, Stationery etc., & Advertising	572	454
Hall Insurance	2851	2493
High Street Insurance	661	587
Change of Tenant costs	---	---
Heat & Light	1129	3979
Water Rates	533	511
Cleaning products	225	219
Sundries	209	155
Accountancy	500	430
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	---	36
Courses	---	---
Pest Control	---	---
	-----	-----
	27971	29623
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	1238	1638
Via: Insurance Claim	---	4563
High Street Maintenance & Repairs	6691	23524
New Toilet Block	---	2139
Lights (War Memorial)	754	---
New Canopy	5624	---
Depreciation (Fixtures etc)	1286	1452
	-----	-----
	15593	33316
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	1126	(140)
Realizable (Loss)	(881)	(11455)
	-----	-----
	245	(11595)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		2021		2020
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	2217		2956	
Additions	792		---	
Less: Depreciation	752		739	
	-----	2257	-----	2217
Office & Equipment, Hall	1695		2260	
Additions:				
Cleaning Equipment,				
Office Equipment, etc	---		---	
Less: Depreciation	424		565	
	-----	1271	-----	1695
Stage Lighting, etc	214		286	
Additions	---		---	
Less: Depreciation	54		72	
	-----	160	-----	214
Other, Garden, etc	148		198	
Additions	---		---	
Less: Depreciation	37		50	
	-----	111	-----	148
Loop Hearing System	76		102	
Less: Depreciation	19		26	
	-----	57	-----	76
		-----		-----
		530399		530893
		=====		=====
NOTE 9 Creditors				
Examiners Fee		500		430
Sundry Creditors		12		10
		-----		-----
		512		440
		=====		=====

*Denotes Ring Fenced