

CHARITY COMMISSION  
FIRST CONTACT

08 NOV 2023

ACCOUNTS  
RECEIVED

**WINCANTON WAR MEMORIAL HALL**

**CHARITY NUMBER 304677**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**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 2022**

**Holding Trustees:**

The Charity Commission

**Hall of Committee of Management:**

Mr Brian Sales (Chair)  
Mrs Christine Spencer  
Mrs Mandy James (resigned 22/6/2022)  
Miss Jayne Bentley  
Mrs Lizzie Ralph  
Mr Michael Swinden  
Ms Gina Pike (Joined 22/6/2022)

**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

**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 2022**

The start of 2022 saw us yet again impacted by Covid. The Omicron variant saw many bookings affected and it took well into 2022 before people were confident again to start considering bookings. We welcomed towards the end of the year the start of Slimming World session back to the Hall. The Garden Show also made a welcome return after having had to be cancelled due to Covid. Bowling has also returned to the Memorial Hall with the regular monthly practice games by Somerset Short Mat Bowls association and their regional games. They were also able to take over all the old equipment from Wincanton Short Mat Bowls that had previously used the Hall. We were lucky enough to receive an Omicron Grant which helped balance out the loss of income and also a Grant from SSDC towards the Canopy costs.

There was expenditure required in the form of maintaining the building in that both sets of emergency doors in the Sun Lounge required replacing due to age and this was a large unexpected cost but offered the advantage of having a new locking facility on the doors to make this area more independent from the main Hall. Along with the Toilet Block and Canopy renovations the Sun Lounge is now an independent area that can be hired out. Unfortunately, high winds caused damage for the second time to the main front doors so a rethink on their opening was required and repairs and adjustments made.

Considering the start to the year the Hall has yet again seen through another difficult year and continues to thrive as a popular venue for all manner of events for the people of Wincanton and its surrounding areas.

The cleanliness of the building continues to be receiving good reports and this is mainly due to the dedication of our cleaner Karen without whom the building would not function so efficiently, due to her enabling us to turn around bookings quickly. As always the Trustees thank Karen for her hard work.

Lastly, I should like to thank all the Trustees for volunteering their time and dedication to the continued success of this Charity and attending meetings all year round whatever the weather and for making decisions for the continued success of the Charity with its core value to keep the building for the use of the local community after over 60 years since its inception. My thanks, also, to Lynn for keeping the office running smoothly.

Brian Sales  
**Chairman**

**The Trustees Wincanton War Memorial Hall**

31 July 2023

**WINCANTON WAR MEMORIAL HALL  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**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:

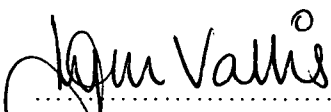
- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements that are reasonable and prudent;
- c. State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 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 14/10/23 and  
Signed on their behalf.

  
.....  
Chairman

  
.....  
Treasurer

## WINCANTON WAR MEMORIAL HALL

### INDEPENDENT EXAMINERS REPORT

#### ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

##### **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.

6 September 2023

**WINCANTON WAR MEMORIAL HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>INCOMING RESOURCES</b>			
*Property Rents	1	23241	22560
Hall Hire	1	28940	18414
Sundry	2	1877	2714
*Covid Grants		3917	18906
*Furlough Grants		---	11114
*SSDC Grant (Canopy)		6125	---
*WTC Grant (Kitchen Equipment)		1000	---
Bank Interest		---	---
Dividends		---	---
		-----	-----
<b>TOTAL INCOMING RESOURCES</b>		<b>65100</b>	<b>73708</b>
 <b>RESOURCES EXPENDED</b>			
Services:	3	2244	2536
Administration:	4	36970	27971
Repairs & Renewals:	5	25420	15593
		-----	-----
<b>TOTAL RESOURCES EXPENDED</b>		<b>64634</b>	<b>46100</b>
		-----	-----
<b>NET INCOMING SURPLUS</b>		<b>466</b>	<b>27608</b>
 <b>Other recognised Gains And Losses</b>			
	6		
Unrealised (Loss)/Gain on Investments Realizable (Loss)		(441) (670)	1126 (881)
		-----	-----
		(645)	27853
 <b>FUND BALANCE 01.01.2022</b>		 586255	 558402
 <b>FUND BALANCE 31.12.2022</b>		 585610 =====	 586255 =====


**\*Denotes Ring Fenced**

**WINCANTON WAR MEMORIAL HALL**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	7		530109		530399
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		11883		12324
<b>CURRENT ASSETS</b>					
Current Accounts		44130		44044	
*(Incl: 40739 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		44130		44044	
<b>CURRENT LIABILITIES</b>					
Creditors	9		512		512
			=====		=====
<b>NET CURRENT ASSETS</b>			43618		43532
<b>NET ASSETS</b>			-----		-----
			585610		586255
			=====		=====
<b>FUNDS</b>					
At 01.01.2022 (Balance)			586255		558402
Decrease/Increase in Reserves			(645)		27853
			-----		-----
			585610		586255
			=====		=====

**\*Denotes Ring Fenced**

Approved by the Board of Trustees on 14/10/23 ..... and signed on its behalf by

.....  ..... Trustee.

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 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

	2022	2021
Valuations b/f	12324	11198
Shares Sold	---	---
"    Bought	---	---
	-----	-----
	12324	11198
Valuation 31.12.22	11883	12324
	-----	-----
Unrealised (Loss)/Gain (Valuations Basis)	(441)	1126
	=====	=====

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
<b>*Denotes Ring fenced</b>		
<b>NOTE 1</b>		
<b>Rents</b>		
*Garages	2348	2160
*Property	20293	19800
*Storage	600	600
	-----	-----
	23241	22560
	-----	-----
<b>Hire</b>		
Hire of Hall	28940	18364
Donation from Bar	---	50
	-----	-----
	28940	18414
	-----	-----
Rents & Hire total	52181	41024
<b>NOTE 2</b>		
<b>Sundry</b>		
Sundry Sale & Refunds	727	609
Wayleaves - Hall	1150	1350
*Grant – Council Precept	---	755
Legacy	---	---
	-----	-----
	1877	2714
<b>NOTE 3</b>		
<b>Service Contracts</b>		
Security, Alarms:	401	519
Hand-dryers, etc	197	179
Electrical Appliance Tests	---	79
Premises Licences	180	360
Performing Rights	263	263
Test/Certificate for Fire & Emergency Lights	255	345
UHF Shared Licence	---	---
Heating Services	---	791
Hearing Loop Service	---	---
Air Conditioning	948	---
	-----	-----
	2244	2536

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
<b>NOTE 4</b>	<b>£</b>	<b>£</b>
<b>Administration</b>		
Net Wages	23523	17968
PAYE	2376	1321
Gardener & Gardening	1006	803
Key Holder's Allowance	---	310
Cleaning Cover	---	87
Telephone, Broadband	551	802
Print, Post, Stationery etc., & Advertising	917	572
Hall Insurance	2894	2851
High Street Insurance	690	661
Change of Tenant costs	---	---
Heat & Light	3463	1129
Water Rates	345	533
Cleaning products	555	225
Sundries	150	209
Accountancy	500	500
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	---	---
Courses	---	---
Pest Control	---	---
	36970	27971
 <b>NOTE 5</b>		
<b>Repairs &amp; Renewals</b>		
Hall/Equipment Maintenance & Repairs	3053	1238
High Street Maintenance & Repairs	3383	6691
New Toilet Block	8932	---
New Sun Lounge doors	8864	---
Lights (War Memorial)	---	754
New Canopy	---	5624
Depreciation (Fixtures etc)	1188	1286
	25420	15593
 <b>NOTE 6</b>		
<b>Other recognised Gains/Losses</b>		
<b>During the Year</b>		
Remaining Unit Trusts; Valuation Basis	(441)	1126
Realizable (Loss)	(670)	(881)
	(1111)	245
	(1111)	245

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	£	2022 £	£	2021 £
<b>NOTE 7</b>				
<b>Tangible Fixed Assets (Freeholds)</b>				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
<b>Fixtures, etc</b>				
Fixtures/Fittings, hall	2257		2217	
Additions	---		792	
Less: Depreciation	564		752	
	-----	1693	-----	2257
Office & Equipment, Hall	1271		1695	
Additions:				
Cleaning Equipment,				
Office Equipment, etc	898		---	
Less: Depreciation	542		424	
	-----	1627	-----	1271
Stage Lighting, etc	160		214	
Additions	---		---	
Less: Depreciation	40		54	
	-----	120	-----	160
Other, Garden, etc	111		148	
Additions	---		---	
Less: Depreciation	28		37	
	-----	83	-----	111
Loop Hearing System	57		76	
Less: Depreciation	14		19	
	-----	43	-----	57
		-----		-----
		530109		530399
		=====		=====
<b>NOTE 9 Creditors</b>				
Examiners Fee		500		500
Sundry Creditors		12		12
		-----		-----
		512		512
		=====		=====

\*Denotes Ring Fenced