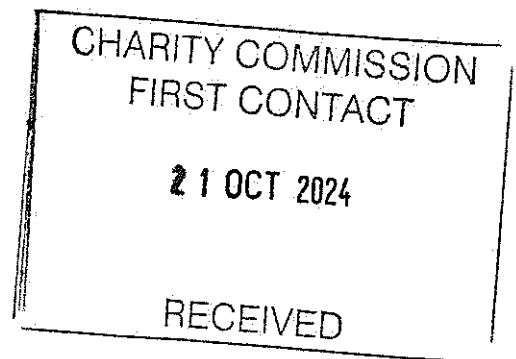


WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023



**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 2023

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)

Mrs Christine Spencer

Miss Jayne Bentley

Mrs Lizzie Ralph

Mr Michael Swinden (Resigned 14/10/2023)

Ms Gina Pike

Jenny Kingston (Joined 14/10/2023)

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

Independent Examiners:

C R Taylor & Co

E-Mail: cr@crtaylorandco.co.uk

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 2023

2023 saw continued support for the Hall by our local and wider communities and the diary has been busy. The type of Hirer is altering and there have been a marked decrease in Private events but Fundraising events have increased. Two Regular groups have ceased hiring through 2023, which does have some impact on Regular income. Our thanks to those that have fundraised by holding table top sales for donations towards the Hall this year.

Our newest Commercial Letting is now installed and his business establishing. Due to the change of Tenant, it meant that there were increased maintenance costs on that Rental property to prepare it for rental again, due to the poor condition of the interior of the property and there have been other maintenance and repairs, mainly roof repairs and redecoration afterwards on most of the rental properties this year, requiring Ringfenced funds to be used for this purpose.

The increase expected from higher charges for our utilities and Insurance Premiums, etc., kicked in during 2023 and have significantly increased outgoings, despite always seeking the best rates available to us. Despite this, the Hall has handled its' finances well during Covid and beyond, despite significant inflation and suppliers increases, due to the fact that the Trustees had put in place systems to allow for any unforeseen issues that might arise.

The Defibrillator installed has already been in use and is, therefore, proving to be a valuable asset to Wincanton.

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. Thanks also to Lynn for keeping the office running smoothly.

I would like to thank all the Trustees for volunteering their time, their dedication and attending meetings 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 since its inception.

Brian Sales
Chairman

The Trustees Wincanton War Memorial Hall

16 July 2024

**WINCANTON WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2023**

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

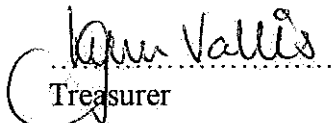
The report was approved by the Trustees on
Signed on their behalf.

24th August 2024 and

.....
Chairman



.....
Treasurer



WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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
E-Mail: cr@crtaylorandco.co.uk

16 July 2024

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2022 £
INCOMING RESOURCES			
*Property Rents	1	22005	23241
Hall Hire	1	45417	28940
Sundry	2	950	1877
*Covid Grants		---	3917
*SSDC Grant (Canopy)		---	6125
*WTC Grant (Kitchen Equipment)		---	1000
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		68372	65100
 RESOURCES EXPENDED			
Services:	3	3880	2244
Administration:	4	47093	36970
Repairs & Renewals:	5	20947	25420
		-----	-----
TOTAL RESOURCES EXPENDED		71920	64634
		-----	-----
NET INCOMING DEFECIT		(3548)	466
 Other recognised Gains And Losses			
Unrealised Gain/(Loss) on Investments Realizable (Loss)	6	704 (3651)	(441) (670)
		-----	-----
		(6495)	(645)
 FUND BALANCE 01.01.2023			
		585610	586255
 FUND BALANCE 31.12.2023			
		579115	585610
		=====	=====

*Denotes Ring Fenced

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		531690		530109
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		12587		11883
CURRENT ASSETS					
Current Accounts		35354		44130	
*(Incl: 33242 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		35354		44130	
CURRENT LIABILITIES					
Creditors	9		516		512
			=====		=====
NET CURRENT ASSETS			34838		43618
NET ASSETS			-----		-----
			579115		585610
			=====		=====
FUNDS					
At 01.01.2023 (Balance)			585610		586255
Decrease in Reserves			(6495)		(645)
			-----		-----
			579115		585610
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 24th August 2024 and signed on its behalf by

.....  Trustee.

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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

	2023	2022
Valuations b/f	11883	12324
Shares Sold	---	---
" Bought	---	---
	-----	-----
Valuation 31.12.23	11883	12324
	12587	11883
	-----	-----
Unrealised Gain/(Loss) (Valuations Basis)	704	(441)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2465	2348
*Property	18940	20293
*Storage	600	600
	-----	-----
	22005	23241
	-----	-----
Hire		
Hire of Hall	42472	28940
Donation	2945	---
	-----	-----
	45417	28940
	-----	-----
Rents & Hire total	67422	52181
 NOTE 2		
Sundry		
Sundry Sale & Refunds	---	727
Wayleaves - Hall	950	1150
*Grant – Council Precept	---	---
Legacy	---	---
	-----	-----
	950	1877
 NOTE 3		
Service Contracts		
Security, Alarms:	1994	401
Hand-dryers, etc	219	197
Electrical Appliance Tests	---	---
Premises Licences	180	180
Performing Rights	402	263
Test/Certificate for Fire & Emergency Lights	1085	255
UHF Shared Licence	---	---
Heating Services	---	---
Hearing Loop Service	---	---
Air Conditioning	---	948
	-----	-----
	3880	2244

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
NOTE 4		
Administration		
Net Wages	28605	23523
PAYE	2800	2376
Gardener & Gardening	351	1006
Telephone, Broadband	725	551
Print, Post, Stationery etc., & Advertising	1375	917
Hall Insurance	2801	2894
High Street Insurance	702	690
Change of Tenant costs	1558	---
Heat & Light	4871	3463
Water Rates	1276	345
Cleaning products	710	555
Sundries	819	150
Accountancy	500	500
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	---	---
Courses	---	---
Pest Control	---	---
	47093	36970
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	1162	3053
High Street Maintenance & Repairs	18068	3383
New Toilet Block	---	8932
New Sun Lounge doors	---	8864
Lights (War Memorial)	---	---
New Canopy	---	---
Depreciation (Fixtures etc)	1717	1188
	20947	25420
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	704	1126
Realizable (Loss)	(3651)	(881)
	(2947)	245

WINCANTON WAR MEMORIAL HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	1693		2257	
Additions	93		---	
Less: Depreciation	447		564	
	-----	1339	-----	1693
Office & Equipment, Hall	1627		1271	
Additions: Cleaning Equipment, Office Equipment, etc	560		898	
Less: Depreciation	547		542	
	-----	1640	-----	1627
Stage Lighting, etc	120		160	
Additions	---		---	
Less: Depreciation	30		40	
	-----	90	-----	120
Other, Garden, etc	83		111	
Additions	---		---	
Less: Depreciation	21		28	
	-----	62	-----	83
Loop Hearing System	43		57	
Less: Depreciation	11		14	
	-----	32	-----	43
Defibrillator	2645		---	
Less: Depreciation	661		---	
	-----	1984	-----	---
		-----		-----
		531690		530109
		=====		=====
NOTE 9 Creditors				
Examiners Fee		500		500
Sundry Creditors		16		12
		-----		-----
		516		512
		=====		=====

*Denotes Ring Fenced