

**WINCANTON WAR MEMORIAL HALL**

**CHARITY NUMBER 304677**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**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 2024**

**Holding Trustees:**

The Charity Commission

**Hall of Committee of Management:**

Brian Sales (Chair)

Christine Spencer

Jayne Bentley

Lizzie Ralph

Gina Pike

Jenny Kingston

Jarno Packer

**Secretary to the Trustees:**

Lynn Vallis

**Representatives:**

Wincanton Gardeners Club:

Christine Spencer

Wincanton Amateur Dramatics:

Jayne Bentley

Wincanton Town Council:

Cllr Jarno Packer (appointed 20/8/2024)

**Independent Examiner:**

Mrs F Butler

E-Mail: [cr@crtaylorandco.co.uk](mailto: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 2024

2024 saw continued support by our local and wider communities, supporting the Hall, and the diary has been busy. Towards the end of the year a regular weekly hire ceased, due to relocation to suit its leader better. Sadly a long running weekly hire of Slimming Club also ceased hiring the Hall. We welcomed though some more private hires including the local flu jab programme, whilst repairs were carried out at the local Hospital and also a programme of events from the Octagon Theatre, again whilst refurbishment was carried out. Plus a General Election. This increased our private hire income from a lull in 2023 but overall hires are down this year, mainly due to the loss of the regular bookings. The Hall is busy, but most of the private hires have been bingos, etc., which whilst very successful, are not high earners for the Hall.

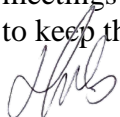
The increase expected from higher charges for our utilities and Insurance Premiums, etc., are still having an impact. Best value for money is always sought to mitigate this but some costs are unavoidable. Lynn will implement all invoicing and hire agreements being E-Mailed as of 1 January 2025 to, hopefully, reduce postal costs.

A major Hall floor refurbishment took place this year to remove scratches and marks as much as is possible and to apply a new coat of varnish, which had worn away. Also refurbishment of the Hall trough lights, stage lighting and meeting room lights was undertaken. Also, the redecoration of the main Hall took place. After many years since its installation the oval front window had rotted and required replacing. Luckily due to prudent ringfencing of funds, for any refurbishment of the Hall, money was available for these projects.

Sadly a sign of the times is that lead was stolen from the store building roof that joins to the commercial property. This was covered by having to make an Insurance Claim.

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 and dedication and attending meetings and for making decisions for the continued success of the Charity and 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**

1 May 2025

**WINCANTON WAR MEMORIAL HALL  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**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 18th June 2025 and Signed on their behalf.

  
.....  
Chairman

  
.....  
Treasurer

## WINCANTON WAR MEMORIAL HALL

### INDEPENDENT EXAMINERS REPORT

#### ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### **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 my 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 my attention.

#### **Basis of Independent Examiners Statement**

My 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 I do not express an audit opinion on the accounts.

#### **Independent Examiners Statement**

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

- (1) Which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs F Butler

E-Mail: [cr@crtaylorandco.co.uk](mailto:cr@crtaylorandco.co.uk)

1 May 2025

**WINCANTON WAR MEMORIAL HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 £	2023 £
<b>INCOMING RESOURCES</b>			
*Property Rents	1	21870	22005
Hall Hire	1	39097	45417
Sundry	2	400	950
*Covid Grants		---	---
*SSDC Grant (Canopy)		---	---
*WTC Grant (Kitchen Equipment)		---	---
Bank Interest		---	---
Dividends		---	---
Insurance Claim		752	---
		-----	-----
<b>TOTAL INCOMING RESOURCES</b>		62119	68372
 <b>RESOURCES EXPENDED</b>			
Services:	3	3131	3880
Administration:	4	50650	47093
Repairs & Renewals:	5	13119	20947
		-----	-----
<b>TOTAL RESOURCES EXPENDED</b>		66900	71920
		-----	-----
<b>NET INCOMING DEFECIT</b>		(4781)	(3548)
 <b>Other recognised Gains And Losses</b>			
	6		
Unrealised Gain/(Loss) on Investments		830	704
Realizable (Loss)		(65)	(3651)
		-----	-----
		(4016)	(6495)
 <b>FUND BALANCE 01.01.2024</b>			
		579115	585610
 <b>FUND BALANCE 31.12.2024</b>			
		575099	579115
		=====	=====

**\*Denotes Ring Fenced**

**WINCANTON WAR MEMORIAL HALL**

**BALANCE SHEET AS AT 31 DECEMBER 2024**

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	7		530471		531690
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		13417		12587
<b>CURRENT ASSETS</b>					
Current Accounts		31711		35354	
*(Incl: 30680 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		31711		35354	
<b>CURRENT LIABILITIES</b>					
Creditors	9	500		516	
		=====		=====	
<b>NET CURRENT ASSETS</b>			31211		34838
<b>NET ASSETS</b>			-----		-----
			575099		579115
			=====		=====
<b>FUNDS</b>					
At 01.01.2024 (Balance)			579115		585610
Decrease in Reserves			(4016)		(6495)
			-----		-----
			575099		579115
			=====		=====

**\*Denotes Ring Fenced**

Approved by the Board of Trustees on .....18th June 2025.....and signed on its behalf  
by

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

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### 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

	<b>2024</b>	<b>2023</b>
Valuations b/f	12587	11883
Shares Sold	---	---
“ Bought	---	---
	-----	-----
	12587	11883
Valuation 31.12.24	13417	12587
	-----	-----
Unrealised Gain (Valuations Basis)	830	704
	=====	=====

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
<b>*Denotes Ring fenced</b>		
<b>NOTE 1</b>		
<b>Rents</b>		
*Garages	2560	2465
*Property	18710	18940
*Storage	600	600
	-----	-----
	21870	22005
	-----	-----
<b>Hire</b>		
Hire of Hall	39097	42472
Donation	---	2945
	-----	-----
	39097	45417
	-----	-----
Rents & Hire total	60967	67422
<b>NOTE 2</b>		
<b>Sundry</b>		
Sundry Sale & Refunds	---	---
Wayleaves - Hall	400	950
*Grant – Council Precept	---	---
Legacy	---	---
	-----	-----
	400	950
<b>NOTE 3</b>		
<b>Service Contracts</b>		
Security, Alarms:	751	1994
Hand-dryers, etc	637	219
Electrical Appliance Tests	140	---
Premises Licences	180	180
Performing Rights	402	402
Test/Certificate for Fire & Emergency Lights	---	1085
UHF Shared Licence	---	---
Heating Services	---	---
Hearing Loop Service	---	---
Air Conditioning	1021	---
	-----	-----
	3131	3880

## WINCANTON WAR MEMORIAL HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
<b>NOTE 4</b>	<b>£</b>	<b>£</b>
<b>Administration</b>		
Net Wages	30059	28605
PAYE	5521	2800
Gardener & Gardening	1229	351
Telephone, Broadband	717	725
Print, Post, Stationery etc., & Advertising	1268	1375
Hall Insurance	3609	2801
High Street Insurance	935	702
Change of Tenant costs	---	1558
Heat & Light	5018	4871
Water Rates	1048	1276
Cleaning products	672	710
Sundries	42	819
Accountancy	500	500
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	12	---
Courses	---	---
Pest Control	---	---
Donation (Balsam Centre)	20	---
	-----	-----
	50650	47093
<b>NOTE 5</b>		
<b>Repairs &amp; Renewals</b>		
Hall/Equipment Maintenance & Repairs	8663	1162
High Street Maintenance & Repairs	3145	18068
New Toilet Block	---	---
New Sun Lounge doors	---	---
Lights (War Memorial)	---	---
New Canopy	---	---
Depreciation (Fixtures etc)	1311	1717
	-----	-----
	13119	20947
<b>NOTE 6</b>		
<b>Other recognised Gains/Losses</b>		
<b>During the Year</b>		
Remaining Unit Trusts; Valuation Basis	830	704
Realizable (Loss)	(65)	(3651)
	-----	-----
	765	(2947)
	=====	=====

**WINCANTON WAR MEMORIAL HALL**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

		2024		2023
	£	£	£	£
<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	1339		1693	
Additions	---		93	
Less: Depreciation	335		447	
	-----	1004	-----	1339
Office & Equipment, Hall	1640		1627	
Additions: Cleaning Equipment, Office Equipment, etc	92		560	
Less: Depreciation	433		547	
	-----	1299	-----	1640
Stage Lighting, etc	90		120	
Less: Depreciation	23		30	
	-----	67	-----	90
Other, Garden, etc	62		83	
Less: Depreciation	16		21	
	-----	46	-----	62
Loop Hearing System	32		43	
Less: Depreciation	8		11	
	-----	24	-----	32
Defibrillator	1984		2645	
Less: Depreciation	496		661	
	-----	1488	-----	1984
		-----		-----
		530471		531690
		=====		=====
<b>NOTE 9 Creditors</b>				
Examiners Fee		500		500
Sundry Creditors		---		16
		-----		-----
		500		516
		=====		=====

\*Denotes Ring Fenced