

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

Registered Charity number: 305468

Selwyn Hall Management Committee (SHMC).

Annual report for the year 1st April 2021 to 31 March 2022

This has been a year of recovery for the charity as we return to more normal levels of activity following the Covid pandemic.

We are thankful that many of our regular users have returned to the Hall alongside some “one off” hirings. Bookings and enquiries are rising, but the continuing impact of the lower level of income is clearly seen in the Annual Accounts associated with this report. I would like to record thanks to Wiltshire County Council and Box Parish Council for their financial support without which the Hall would have made a loss this year.

It is important that the Selwyn Hall Management Committee has good representation from significant users of the premises so we were pleased to welcome new nominated trustees representing the Parochial Church Council of St Thomas a Becket Church, the Garden Club, Box Parish Council and Box WI. We hope also to secure a nomination on behalf of the Wiltshire Council Library Service (as specifically provided for in our trust charter) and have extended an invitation to Wiltshire County Council.

The Management Committee has focussed on ensuring that the Hall remains a comfortable, safe and legally compliant environment. I am grateful for the sterling efforts of all the trustees, particularly those who are elected to serve as officers of the Committee.

This is the first year after the Covid pandemic that we have been able to reinstate the practice of an open Annual General Meeting in the Spring. We intend to use this meeting to begin to develop a long-term strategy for the Hall with an open discussion about the future development and improvement of the Hall as an amenity for the Village and about encouraging villagers and others to use it.

I expressed the wish in my last annual report that I might be able in my next to be more positive and I believe that the steps that we have taken and planned now justify my great optimism for the future of the Hall.

Paul Thomas

Chair of the Trustees

19/04/22

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 20

2022

RECEIPTS

Trustee Bookings	4,142.00		
Private Bookings	4,260.50	8,402.50	
	<u>4,260.50</u>		
Donations:			
Mrs C Howarth	-		
Wiltshire Council Grant	12,763.00		
Box Parish Council	1,000.00	13,763.00	
200 Club		364.23	
Library		10,399.05	
Bank Interest	0.76		
Building Society Interest	31.12.19	-	
	31.12.20	-	
	31.12.21	40.74	41.50
		<u>40.74</u>	
Miscellaneous:			
Insurance Claim		-	
Southern Electric Refund		-	
Rentokil Credit		425.21	33,395.49
		<u>425.21</u>	

LESS PAYMENTS

Cleaning Contract		8,276.50	
Maintenance		5,798.46	
Cleaning Materials		137.70	
Rates & Water		143.83	
Heat & Light		2,438.72	
Insurance		1,737.20	
Refuse Collection		1,201.77	
Ideal Lifts		777.69	
Fire Alarm		1,120.20	
Stamps & Stationery		-	
Independent Examiner		-	
Performing Rights Society		381.86	
Community First		-	
Miscellaneous		120.12	
R Eaton Cleaning Account		-	22,134.05
		<u>-</u>	
Major Maintenance:			
Building Survey		1,200.00	1,200.00
		<u>1,200.00</u>	<u>1,200.00</u>
			<u>23,334.05</u>

Surplus for year

10,061.44

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2021
1,507.50
50.00
36.00
10,000.00
1,000.00
827.50
3,769.97
3.53
489.91
131.39
-
20.63
647.87
18,484.30
4,169.83
5,549.65
820.97
337.78
2,523.43
2,135.31
427.02
799.20
1,451.41
93.90
300.00
-
50.00
110.00
881.65
19,650.15
- 1,165.85

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

NOTES TO THE ACCOUNTS FINANCIAL YEAR ENDED 31st MARCH 2

1 Selwyn Hall Building - insurance value May 2021.

2 Depreciation - fixtures and fittings 10% Reducing Balance.

A full inventory of fixtures and fittings is in progress and should be completed in current year.

3 Unrestricted and restricted funds - the relevance and possible renaming of the The Executive Committee agreed at a meeting on the 10th June 2021 that the be designated not restricted.

An annual provision for major building repairs and maintenance has been implemented in 2021/2022.

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STATEMENT OF ASSETS AND LIABILITIES - FINANCIAL YEAR ENDED 31st MARCH

	Unrestricted Funds	Designated Funds	Total
ASSETS			
Cash Funds	54,601.19	40,000.00	94,601.19
Other Monetary Assets:			
Pre April bookings unpaid	976.00		976.00
Library contribution	4,080.57		4,080.57
Assets for the Charity's Own Use:			
Buildings at insured value	1,347,941.00		1,347,941.00
Fixtures & Fittings:			
Balance brought forward	8,731.00		8,731.00
Less Depreciation	- 873.00	-	873.00
	1,355,799.00		1,355,799.00
LIABILITIES			
	-	-	-

BALANCES AT 31st MARCH 2022

	Unrestricted Funds	Designated Funds	Total
C/f 31.3.22			
Barclays Community Account	42,744.12		42,744.12
Barclays Premium Account	7,766.57		7,766.57
Bath Building Society Account:			-
General Fund	4,090.50		4,090.50
Roof repair provision		-	
Floor repair provision		-	
Major maintenance provision		40,000.00	40,000.00
Surplus Year Ended 31.3.2022			
	54,601.19	40,000.00	94,601.19

Roger Eaton
Hon Treasurer 31st M

1 2022

2021
84,539.75
0.00
6,600.67
1,347,941.00
9,698.00
-967.00
1,356,672.00
0.00

2021
B/f 1.4.21
32,724.18
7,765.81
12,317.76
17,180.00
14,552.00
-
10,061.44
94,601.19

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SELWYN HALL, BOX.

I report to the trustees on my examination of the unaudited accounts of the Selwyn Hall (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that audit requirements of section 114(2) of The Act does not apply and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:
Susan Hatton

Address:
Horizons, Barn Piece, Box

Corsham SN13 8LF

Date: