

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

Registered Charity number: 305468

Selwyn Hall Management Committee (SHMC).

Chair's Annual report for the year 1st April 2024 to 31 March 2025

In the past year the SHMC has remained focussed on ensuring that the Selwyn Hall remains a comfortable, safe and legally compliant environment. Repairs and improvements have been made to the external decoration, electrical installation, fire safety and most notably a new electrically operated fire-retardant shutter has been installed between kitchen and hall.

The roof has been a major focus of the work of the elected trustees. On behalf of the SHMC the SHEC sub-committee has progressed discussions with contractors, taken advice and obtained quotations for the replacement of the roof over the newest part of the building.

The hall relies on the combined efforts of all the trustees to whom we are all grateful, particularly those who are elected to serve as officers of the Committee. Although we each have a "lead" responsibility, the practical tasks associated with managing and maintaining the building are shared among the trustees.

The representation on the SHMC of appointed trustees from significant users of the premises continues and in April the SHMC was joined by Rev Clair Southgate representing Box School and St Thomas a Becket PCC and in September the SHMC welcomed Patricia Shawwa representing the Garden Club. I was delighted to be elected to the SHMC on 5th December 2024 as Chair and am grateful to Geoff Holstead for so ably acting as Vice Chair since the sad loss of my predecessor, Paul Thomas.

Use of the hall continues to improve as previous users have continued and new users have been attracted by the facilities on offer. This is reflected in the improved financial position shown in the Annual Accounts.

We are grateful to Box Parish Council and to the Bingham Trust and Box Revels for their generous grants in the year.

We greatly value the benefit to the community of the Wiltshire Council branch library located in the hall and we are delighted that Box School continues to make extensive use of the facilities.

I am confident that in the coming year the SHMC will continue to meet the economic and practical challenges of running the hall and sustain the great contribution it makes to the life of our village.

Graham Willaims

Chair of the Trustees

05/05/25

SELWYN HALL, BOX, CORSHAM SN13 8NT

Charity Number 305468

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

			2024
RECEIPTS			
Trustee Bookings	14,590.00		11,691.94
Private Bookings	5,955.50	20,545.50	7,064.50
			18,756.44
Donations:			
Box Parish Council	1,000.00		1,000.00
Bingham Trust	2,400.00		1,000.00
GIG	50.00		-
Revels			500.00
		3,450.00	2,500.00
Library		10,524.64	9,982.70
Bank Interest	778.46		582.68
Building Society Interest	1,284.12		1,006.10
Miscellaneous:			
Amazon Europe	-		18.41
Overpayment Refunds	249.15		-
		2,311.73	
TOTAL RECEIPTS			36,831.87
			32,846.33
LESS PAYMENTS			
Cleaning Contract		13,632.00	9,325.00
Maintenance		7,999.01	5,352.62
Cleaning Materials		490.57	660.24
Rates & Water		524.29	359.00
Electricity		2,231.88	4,756.11
Gas		2,003.82	
Insurance		2,511.84	2,402.17
Refuse Collection		441.88	416.36
Ideal Lifts		348.00	348.00
Fire Alarm		725.30	1,329.00
Performing Rights Society		175.00	149.98
Community First/NCVO		59.00	50.00
Kitchen Roller Shutter		4,213.49	-
Miscellaneous		8.74	175.98
TOTAL PAYMENTS			35,364.82
			25,324.46
SURPLUS FOR YEAR			1,467.05
			7,521.87

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NOTES TO THE ACCOUNTS FINANCIAL YEAR ENDED 31st MARCH 2025

1 Selwyn Hall Building - insurance value April 2025.

2 Depreciation - fixtures and fittings 10% Reducing Balance.

A full inventory of fixtures and fittings is in progress.

3 Unrestricted and restricted funds - the relevance and possible renaming of these funds.

The Executive Committee agreed at a meeting on the 10th June 2021 that the fund should be designated not restricted.

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

STATEMENT OF ASSETS AND LIABILITIES - FINANCIAL YEAR ENDED 31st MARCH 2025

	Unrestricted Funds	Designated Funds	Total	2024
ASSETS				
Cash Funds	62,622.83	40,000.00	102,622.83	101,155.78
Other Monetary Assets:				
Pre April bookings unpaid	1,838.00		1,838.00	1,683.50
Library contribution	6,016.96		6,016.96	4,513.85
Assets for the Charity's Own Use:				
Buildings at insured value	2,179,816.00		2,179,816.00	2,116,326.00
Fixtures & Fittings:				
Balance brought forward	6,365.00		6,365.00	7,072.00
Less Depreciation	- 636.50		- 636.50	- 707.00
	<u>2,185,544.50</u>		<u>2,185,544.50</u>	<u>2,122,691.00</u>
LIABILITIES	-	-	-	0.00

BALANCES AT 31st MARCH 2025

	Unrestricted Funds	Designated Funds	Total	2024 B/f 1.4.2024
Barclays Community Account	4,796.87		4,796.87	2,392.40
Barclays Premium Account	51,208.60		51,208.60	53,430.14
Bath Building Society Account:				
General Fund	6,617.36		6,617.36	5,333.24
Major maintenance provision		40,000.00	40,000.00	40,000.00
Balance at 31.3.2024				101,155.78
Plus: Surplus for Year Ended 31.3.2025				1,467.05
C/F Balances at 31.3.2025	<u>62,622.83</u>	<u>40,000.00</u>	<u>102,622.83 ###</u>	<u>102,622.83</u>

Hon Treasurer 31st March 2025

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

BANK BALANCES YEAR ENDED 31 MARCH 2025

Barclays

Community Account 70993824

Opening balance	2,392.40	
Bankings	34,769.29	
Transfers from Premium Account	15,000.00	
Transfers to Premium Account		12,000.00
Payments		35,364.82
Closing balance		4,796.87
	<u>52,161.69</u>	<u>52,161.69</u>

Premium Account 23884872

Opening balance	53,430.14	
Transfer from Community Account	12,000.00	
Transfer to Community Account		15,000.00
Interest	778.46	
Closing balance		51,208.60
	<u>66,208.60</u>	<u>66,208.60</u>

Bath Building Society 43009156

Opening balance	45,333.24	
Interest	1,284.12	
Closing balance		46,617.36
	<u>46,617.36</u>	<u>46,617.36</u>

**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 2025.

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.

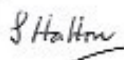
Independent examiner's statement

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: 15th APRIL 2025