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 2025 to 31 March 2026

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 maintenance have been progressed throughout the year.

Following the agreement of the SHMC at its last meeting, the much-needed roof repairs have been commissioned and are due to take place in May 2026.

As in past years, the hall relies on the combined efforts of all the trustees 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.

During the year covered by this report our financial affairs have once again been guided most skilfully by our Treasurer, Roger Eaton. The financial year 2025/6 will be the last he serves in that role and so, although technically premature in a report which is supposed to be looking backwards, I thank him here for all his hard work.

Following his election as trustee at the last AGM, Brian Nicholas has made a great contribution, especially in support of the re-roofing project. We also welcomed Graham Cogswell as Co-Opted Trustee in February 2026 in anticipation if him taking over as Treasurer from 1st April 2026.

Use of the hall continues to be healthy and further new users have been attracted by the facilities on offer. This is reflected in the sound financial position shown in the Annual Accounts.

We are grateful to Box Parish Council, the Bingham Trust and Box Revels for their generous grants in the year. The hall also continues to benefit from the 200 Club so ably administered by Julian Feasby.

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

I have no doubt 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 Williams

Chair of the Trustees

05/05/26

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

				2025
RECEIPTS				
Trustee Bookings	14,946.00			14,590.00
Private Bookings	4,031.50			5,955.50
Miscellaneous	144.59	19,122.09		-
				20,545.50
Donations:				
Box Parish Council	1,000.00			1,000.00
Bingham Trust	500.00			2,400.00
GIG	-			50.00
Revels	250.00			-
200 Club	1,000.00			-
		2,750.00		3,450.00
Library		11,696.47		10,524.64
Bank Interest	676.30			778.46
Building Society Interest	1,027.82			1,284.12
Miscellaneous:				
Overpayment Refunds	-			249.15
		1,704.12		
TOTAL RECEIPTS			35,272.68	36,831.87
LESS PAYMENTS				
Cleaning Contract		11,940.00		13,632.00
Maintenance		4,821.54		7,999.01
Cleaning Materials		287.52		490.57
Rates & Water		419.47		524.29
Electricity		2,021.01		2,231.88
Gas		1,597.50		2,003.82
Insurance		2,658.97		2,511.84
Refuse Collection		363.31		441.88
Ideal Lifts		348.00		348.00
Fire Alarm		1,107.70		725.30
Performing Rights Society		196.18		175.00
Community First/NCVO		111.00		59.00
Kitchen Roller Shutter		-		4,213.49
Miscellaneous		172.99		8.74
TOTAL PAYMENTS			26,045.19	35,364.82
SURPLUS FOR YEAR			**9,227.49**	**1,467.05**

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

NOTES TO THE ACCOUNTS FINANCIAL YEAR ENDED 31st MARCH 2026

1 Selwyn Hall Building - insurance value May 2026.

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 2026

	Unrestricted Funds	Designated Funds	Total	**2025**
ASSETS				
Cash Funds	71,850.32	40,000.00	111,850.32	102,622.83
Other Monetary Assets:				
Pre April bookings unpaid	2,212.00		2,212.00	1,838.00
Library contribution	5,658.84		5,658.84	6,016.96
Assets for the Charity's Own Use:				
Buildings at insured value	1,915,378.00		1,915,378.00	2,179,816.00
Fixtures & Fittings:				
Balance brought forward	5,728.50		5,728.50	6,365.00
Less Depreciation	- 573.00		- 573.00	- 636.50
	1,920,533.50		1,920,533.50	2,185,544.50
LIABILITIES	-	-	-	0.00

BALANCES AT 31st MARCH 2026

	Unrestricted Funds	Designated Funds	Total	**2025** B/f 1.4.2025
Barclays Community Account	3,820.24		3,820.24	4,796.87
Barclays Premium Account	60,384.90		60,384.90	51,208.60
Bath Building Society Account:				
General Fund	7,645.18		7,645.18	6,617.36
Major maintenance provision		40,000.00	40,000.00	40,000.00
Balance at 31.3.2025				**102,622.83**
Plus: Surplus for Year Ended 31.3.2026				9,227.49
C/F Balances at 31.3.2026	**71,850.32**	**40,000.00**	**111,850.32 ##**	**111,850.32**

Roger Eaton

Hon Treasurer 31st March 2026

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

BANK BALANCES YEAR ENDED 31 MARCH 2026

Barclays
Community Account 70993824

Opening balance	4,796.87	
Bankings	33,568.56	
Transfers from Premium Account	5,000.00	
Transfers to Premium Account		13,500.00
Payments		26,045.19
Closing balance		3,820.24
	43,365.43	43,365.43

Premium Account 23884872

Opening balance	51,208.60	
Transfer from Community Account	13,500.00	
Transfer to Community Account		5,000.00
Interest	676.30	
Closing balance		60,384.90
	65,384.90	65,384.90

Bath Building Society 43009156

Opening balance	46,617.36	
Interest	1,027.82	
Closing balance		47,645.18
	47,645.18	47,645.18

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 2026.

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:

S Hatton

Name:
Susan Hatton

Address:
Horizons, Barn Piece, Box
Corsham SN13 8LF

Date: 8th May 2026