
WOOTTON BASSETT MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOTTON BASSETT MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (a) which gives us reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tim Light
Independent Examiner

Lightatouch
7 Hodder Close
Chandlers Ford
Hampshire
SO53 4QD

Dated: 01/03/2022

WOOTTON BASSETT MEMORIAL HALL

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees presents their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

Objects of the charity

The charity was established by a charitable trust deed dated 21 May 1964. The charity's objects are:

- a the upkeep and maintenance of the land and buildings known as the Wootton Bassett Memorial Hall, together with Chattels
- b the general benefit of the inhabitants of the town of Royal Wootton Bassett in such charitable ways as the Trustee sees fit

Review of activities

The principal focus of the trust's activities during the year 2021 has been the hiring of the Hall.

Due to Covid-19, the hall was closed from March 2020 to June 2021 and trustees decided to re open the hall in July 2021 with all the Covid-19 precautions in place.

This year we have undertaken a planned major refurbishment and have spent money improving the Fire Alarm and Intruder Alarm system in the hall and also have planned to decorate the hall next year as part of the improvement of facility of the

We are again indebted to Royal Wootton Bassett Town Council for its continued financial support during the year in the sum of £30,000 and in 2022 will again be £5,000 towards the maintenance of the Memorial Hall.

With limited hiring income and increasing expenditure, the challenge for the trust in the next few years will be to manage its budgets carefully. To this end the trust is building on the process of developing a more sophisticated budget to monitor its expenditure and bring its budget into balance, something which has received little management attention in the past.

Trustee

The trustees who served during the period was:

Royal Wootton Bassett Town Council

On behalf of the board of trustees

Trustee

Dated:

WOOTTON BASSETT MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Incoming resources			
Hall Hire	1	13,757	6,191
Grant		30,000	-
Other income		8,200	4,751
Total incoming resources		<u>51,957</u>	<u>10,942</u>
Resources expended			
Direct expenditure	2	38,985	16,645
Management and administration	2	3,408	2,175
Total resources expended		<u>42,393</u>	<u>18,820</u>
Net Resources Expanded		9,564	(7,878)
Fund balances at 1 January 2021		24,303	32,181
Fund balances at 31 December 2021		<u>33,867</u>	<u>24,303</u>

WOOTTON BASSETT MEMORIAL HALL**BALANCE SHEET**
AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors	3	(2,262)		-	
Cash and bank		36,027		24,303	
		<u>33,765</u>		<u>24,303</u>	
Creditors: amounts falling due within one year	4	102		-	
Net current assets			<u>33,867</u>		<u>24,303</u>
Net assets			<u>33,867</u>		<u>24,303</u>
Funds					
Unrestricted fund					
General reserve			33,867		24,303
		(0)	<u>33,867</u>	-	<u>24,303</u>

The accounts were approved by the Trustee on

Royal Wootton Bassett Town Council
Trustee