

THE WARMINSTER ATHENAEUM TRUST

England & Wales · Charity number 1086353

Details

Other names	ATHENAEUM ARTS CENTRE WARMINSTER WILTSHIRE
Status	Registered
Legal form	Other
Registered	2001-04-27
Register	View on the Charity Commission register

Contact

Address	The Athenaeum Centre 18-20 High Street Warminster Wiltshire BA12 9AE
Phone	01985 213891
Email	secretary@theath.co.uk
Website	https://theath.co.uk

Activities

Objects: (A) TO ADVANCE EDUCATION AMONG THE INHABITANTS OF THE AREA OF BENEFIT; AND(B) IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVISION AND MAINTENANCE OF A CENTRE FOR THE COMMUNITY FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES, AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND(C) TO FURTHER ANY OTHER CHARITABLE PURPOSE FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT

Activities: The charity has roots back to 1850, with the current trust created in September 2000 by merging the Athenaeum Trust and the Bleeck Memorial Hall charities. The Trust serves residents of Warminster and the surrounding areas in the provision of Education, Community Support and Entertainment, for both residents and visitors to the town.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WARMINSTER AND SURROUNDING NEIGHBOURHOOD
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£235,563	£79,490	-	-
2024-07-31	£88,352	£84,090	-	-
2023-07-31	£63,036	£61,688	-	-
2022-07-31	£40,010	£47,718	-	-
2021-07-31	£106,396	£89,564	-	-

Trustees

Name	Role	Appointed
Philip John Keeble	Chair	2024-06-14
Andrew Carpenter		2026-01-03
Andrew Charles Frostick		2000-09-01
Anthony Jackson		2015-11-06
Bernice Choi		2026-01-03
Creswick Roger John Southcott		2026-01-03
Estelle Brennan		2026-01-03
Jack Jones		2023-09-09
Jonathan Ellis		2023-10-09
Paul Barnes		2025-05-10
Susi Tenty		2023-09-09

Accounts

ATHEANEUM ASSETS AND DEPRECIATION 2025

	DN Code (Pw 2019)	New Code (2019-0)	Date of Purchase	Annual Depreciation Rate	Purchase Cost Net VAT	Previous Depreciation Value as at 31 Jul 18	Value as at 31 Jul 18	Depreciation Value as at 31 Jul 19	Value as at 31 Jul 19	Depreciation Value as at 31 Jul 20	Value as at 31 Jul 20	Depreciation Value as at 31 Jul 21	Value as at 31 Jul 21	Depreciation Value as at 31 Jul 22	Value as at 31 Jul 22	Depn as at 31 Jul 23	Value as at 31 Jul 23	Depn as at 31 Aug 24	Value as at 31 Aug 24	Depn as at 31 Aug 25	Value as at 31 Aug 25
BUILDINGS																					
Prattin Hall/Hall	B001	B001	7/1/2002	5%	3750.00	2120.00	1829.99	-81.50	1548.45	-77.45	1471.00	-73.50	1397.48	-69.81	1327.60	-66.38	1261.22	-63.08	1198.16	-59.91	1138.25
								-81.50Sub Total:	1548.45	-77.45Sub Total:	1471.00	-73.50Sub Total:	1397.48	-69.81Sub Total:	1327.60	-66.38Sub Total:	1261.22	-63.08Sub Total:	1198.16	-59.91Sub Total:	1138.25
FITURES, FITTINGS & FURNITURE & EQUIPMENT																					
3 Tier Trolley	C005	F01	5/1/2011	25%	239.99	207.98	32.00	-8.91	94.02	-8.91	18.02	-4.50	13.51	-13.51	0.00						
Stage Valances & Poles	F003	F02	3/27/2002	25%	880.25	887.32	5.00	-5.99	0.00												
Chorus Sower Support Beam	F004	F03	3/8/2003	25%	2295.19	2292.00	26.19	-3.99	19.24	-4.91	14.73	-3.99	11.05	-11.05	0.00						
Induction Loop System	F006	F04	3/6/2003	25%	1981.08	1939.85	21.23	-5.31	15.92	-3.98	11.94	-2.99	8.96	-8.96	0.00						
Prattin Aid Improvements	F007	F05	3/6/2003	25%	568.44	561.95	6.49	-4.99	0.00												
Coronal Chairs (x 50)	F009	F06	6/17/2002	25%	2228.24	2207.75	20.49	-5.12	15.37	-3.84	11.53	-2.88	8.64	-8.64	0.00						
Folding Tables (x4)	F010	F07	12/1/2003	25%	67.42	590.16	9.20	-3.94	0.00												
Black Sofa	F014	F08	7/1/2005	25%	765.00	748.83	16.17	-4.54	13.63	-3.41	10.22	-2.99	7.67	-7.67	0.00						
Beach Frame Chairs (x28)	F015	F09	6/15/2005	25%	3076.50	3195.68	77.54	-19.48	58.38	-14.65	43.70	-10.99	32.84	-8.21	24.63	-6.16	18.47	-4.62	13.85	-13.85	
Black Top Circular tables (x7)	F016	F10	6/15/2005	25%	905.70	884.18	21.52	-5.38	16.14	-4.50	12.11	-3.99	8.08	-8.08	0.00						
12 Treast Glass Flow Platform	F019	F11	8/24/2006	25%	200.00	193.68	6.32	-5.34	0.00												
Counter Tables (Flow Ben) (x4)	F020	F12	1/24/2007	25%	377.75	556.48	21.55	-5.34	16.01	-4.00	12.01	-3.92	9.01	-9.01	0.00						
Chairs (50) for func room	F021	F13	6/9/2007	25%	2,362.47	2109.49	92.98	-23.29	69.74	-17.43	52.30	-13.99	38.29	-9.81	29.42	-7.25	22.06	-5.52	16.55	-16.55	
Aid Isolation holder for foyer	F022	F14	7/1/2009	25%	175.24	166.32	8.92	-9.95	0.00												
Stage Curtains	F023	F15	6/14/2008	25%	730.85	689.65	41.20	-10.38	30.88	-7.74	23.23	-5.81	17.42	-4.38	13.07	-3.27	9.80	-2.48	7.36	-7.36	
Gopak Trolley for tables	F024	F16	12/10/2009	25%	210.99	192.21	18.62	-14.57	3.15	-10.25	0.00										
Folding Stage Chairs	F026	F17	2/20/2010	25%	1888.65	1720.46	168.00	-47.55	120.95	-10.25	35.70	-8.25	24.00	-6.50	18.07	-46.52	139.52	-34.89	104.60	-26.17	
Meeting Room Tables	F027	F18	6/13/2010	25%	1,512.00	851.65	662.35	-212.63	637.88	-159.47	478.41	-119.89	358.80	-89.70	269.10	-67.25	201.85	-50.48	151.37	-37.84	
Fluorocarbonbed	M034	F19	6/1/2011	25%	143.99	125.97	18.02	-4.51	13.52	-3.39	10.14	-2.95	7.65	-7.65	0.00						
12 Treast Fibre Glass Spectolator	M045	F20	1/1/2017	25%	179.99	45.00	134.99	-33.78	157.24	-28.37	75.93	-18.98	56.95	-14.24	42.71	-10.88	32.03	-8.87	24.03	-24.03	
2 Bins Daymaster 3 port ladder	F21	F20/2019	25%	227.94	129.97	197.97	-27.94	220.00	-55.00	165.00	-41.25	123.75	-30.94	92.81	-23.25	69.61	-17.68	52.01	-52.01		
Table cloth x 8	F22	1/5/2020	25%	183.93																	
Cooler (Prepout HOT/VSINCOUK)	F23	3/1/2022	25%		569.00																
						2020.81		-541.83Sub Total:	1707.82	-450.99Sub Total:	1499.55	-382.89Sub Total:	1097.46	-393.46Sub Total:	1262.99	-316.70Sub Total:	947.24	-326.81Sub Total:	710.43	-383.37Sub Total:	407.87
TECHNICAL EQUIPMENT (NON SHOW-RELATED)																					
Box Office T8	M011	M01	7/16/2003	25%	274.40	271.05	3.34	-3.44	0.00												
"Henry" Hower (#1)	M012	M02	1/6/2008	25%	100.00	95.07	4.93	-4.93	0.00												
"Henry" Hower (#2)	M023	M03	6/1/2011	25%	150.00	87.45	12.55	-1.14	8.41	-8.41	0.00										
Box Office Isolationist seat	M024	M04	7/13/2012	25%	100.00	420.13	89.80	-27.25	117.40	-16.69	90.00	-12.51	37.54	-5.39	36.15	-7.94	21.13	-3.39	15.84	-15.84	
Box Office PC	M027	M06	7/31/2012	25%	90.00	73.98	16.02	-4.51	12.52	-3.03	9.01	-2.29	6.70	-6.70	0.00						
Telephone Headset seat	M06	9/1/2012	25%	53.12	42.85	10.27	-2.91	7.37													
Debitulator	M048	M07	7/30/2018	25%	1,614.00	403.55	1215.52	-350.53	807.88	-226.91	680.91	-170.25	510.66	-127.67	383.07	-65.75	287.28	-71.81	215.44	-215.44	
Projector for casual use (supporting room hire)	M08	11/28/2018	25%	249.99																	
Trolley for moving heavy equipment	M10	2/17/2020	25%	130.00																	
"Henry" Hower (#3)	M10	2/17/2020	25%	130.00																	
Swamp Card Machine (Box Office)	M11	4/21/2021	25%	118.80																	
						1759.16		-483.81Sub Total:	1596.34	-447.77Sub Total:	1292.87	-342.82Sub Total:	1069.65	-266.13Sub Total:	802.91	-236.73Sub Total:	602.19	-150.55Sub Total:	451.64	-201.94Sub Total:	249.70
TECHNICAL EQUIPMENT AND STAGE MACHINERY (Pw 2019)																					
Only 7x5 Electric Sower	M006	T01	6/24/2002	25%	3172.50	3143.33	29.17	-7.29	21.88	-5.47	16.41	-4.19	12.31	-12.31	0.00						
Amplifier/condensation	M009	T02	4/6/2006	25%	1499.99	1499.99	0.00	-9.99	9.99	-9.99	9.99										
Comma kit for technicians	M013	T03	3/21/2006	25%	720.28	704.62	15.66	-3.99	11.79	-2.94	8.81	-8.81	0.00								
Zenith "Flat Top" Lighting Desk	M014	T04	3/10/2006	25%	1310.00	1335.44	25.44	-17.38	32.71	-13.00	30.15	-9.78	30.15	-25.30	0.00						
Sanyo PLV-60 Projector	M017	T05	3/18/2008	25%	5,429.68	5149.48	280.20	-70.37	210.21	-62.52	157.68	-30.41	118.24	-29.58	88.68	-32.17	66.51	-16.83	49.68	-49.68	
Electric Fan	M020	T06	11/8/2008	25%	1,249.99	1158.99	90.99	-17.22	73.77	-17.22	57.47	-13.99	43.48	-43.48	0.00						
Sound System (Exempt Amplifier)	M022A	T07	12/27/2009	25%	1,600.00	1538.95	61.05	-11.29	33.79	-8.49	25.34	-6.44	18.91	-18.91	0.00						
Sown and loaded for BOP PC	M022	T08	11/1/2011	25%	199.99	177.35	22.64	-4.25	12.76	-3.19	9.57	-9.57	0.00								
Mixer desk (film presentation)	M029	T10	8/11/2012	25%	871.00	795.87	75.13	-30.97	92.91	-23.19	69.68	-17.42	52.26	-13.07	39.25	-9.80	29.40	-29.40			
Blu Ray Player	M030	T11	9/1/2012	25%	200.00	182.03	17.97	-3.48	18.48	-7.12	21.38	-5.34	16.08	-16.08	0.00						
Radio Microphone system	M032	T12	11/7/2013	25%	1,000.00	564.75	1452.25	-383.21	1035.45	-372.48	617.45	-304.36	513.09	-124.17	388.92	-114.65	344.86	-86.22	258.65	-258.65	
Mixer desk & associated cabling	M033	T13	11/1/2013	25%	1,151.00	612.03	238.87	-1,151.00	612.03	-44.81	179.23	-33.51	135.62	-25.20	75.61	-18.90	56.71	-14.18	42.53	-42.53	
Speakers (non-WPS)	M034	T14	6/1/2014	25%	621.66	421.66	200.00	-54.38	103.74	-40.80	122.87	-22.05	69.08	-17.27	51.81	-13.58	38.23	-38.23			
Tri LED Bar Cloth (end-apt)	M034	T15	2/15/2014	25%	1,742.15	1282.68	459.47	-114.87	344.63	-88.15	256.45	-64.51	191.84	-49.48	142.36	-38.34	104.00	-27.28	81.76	-20.44	
Dry Ice Machine	M035	T16	2/15/2014	25%	499.99	369.31	130.68	-32.78	163.24	-24.49	138.78	-14.56	124.26	-14.56	109.70	-14.56	95.14	-23.31			
Laptop (camera + audio xlr/cable)	M036	T17	2/15/2014	25%	679.87	499.63	180.24	-45.09	135.23	-35.39	100.44	-10.00	90.44	-10.00	80.44	-10.00	70.44	-35.10			
Yamaha Amp + DB2 gasfiller	M037	T18	2/15/2014	25%	704.00	516.37	187.63	-49.91	140.72	-35.18	105.54	-29.39	76.15	-19.78	56.37	-14.84	41.53	-11.13	33.39	-33.39	
Behringer (DB2 3102) (used)	M038	T19	10/19/2014	25%	100.00	71.52	28.48	-4.34	16.02	-12.28	36.94	-9.31	13.02	-13.02	0.00						
Cables and Leads	M039	T20	3/4/2015	25%	207.00	141.55	65.52	-16.38	49.13	-12.28	36.94	-9.31	29.72	-15.18	14.54	-3.89	11.65	-11.65			
Digital Lighting Desk	M040	T21	5/4/2015	25%	4,800.00	2,802.72	1,997.28	-1,997.28	601.72	-1,997.28	601.72	-1,997.28	601.72	-1,997.28	601.72	-1,997.28	601.72	-1,997.28	601.72	-1,997.28	601.72
DVD Player DV247	M041	T22	9/15/2015	25%	201.00	145.11	155.89	-36.47	79.42	-19.85	69.58	-14.89	44.67	-11.17	33.50	-9.38	25.13	-8.29	16.85	-16.85	
Stage Hoisting System	M042	T23	6/11/2015	25%	1,600.00	1,600.00	0.00	-2,100.74	4302.24	-1,981.50	4746.67	-1,186.17	3954.50	-899.66	2954.87	-692.22	2262.65	-594.41	1661.24	-1661.24	
Yamaha Mixer and Rack (FS)	M043	T24	7/31/2016	25%	615.50	295.28	320.22	-64.50	255.87	-84.50	194.75	-48.89	145.06	-36.52	108.54	-29.54	82.10	-23.53	180.65	-180.65	
3 Monitors/8 & Bar Hangers	M044	T25	1/30/2016	25%	334.37	144.25	190.00	-47.02	143.00	-35.27	105.81	-26.45	79.37	-19.84	59.51	-11.10					

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2025

ELECTED TRUSTEES

J Ellis (Chairman)
A Frostick
P Keeble
J Arthur *Resigned*
S James *Resigned*

APPOINTED BY WARMINSTER TOWN COUNCIL

Cllr J Jones
Cllr S Jeffries

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire
BA12 9AE

ACCOUNTANT

INDEPENDENT EXAMINER

Anthony Field

REGISTERED CHARITY NUMBER

1086353

ANNUAL REPORT OF THE TRUSTEES for the year ended 31 July 2025

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds s appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	J Ellis (Chairman)	CO-OPTED: -	S Tenty
	A Frostick		J Ellis (Treasurer)
	S James	Resigned May 2025	A Jackson
	J Arthur	Resigned June 2025	J Cray
	P Keeble		P Barnes

Warminster Town Council Trustees - from May 2024 to May 2025:

Cllr J Jones
Cllr S Jeffries

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- * prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which discloses with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure 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.

RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives. The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 11th November 2025 and is signed on behalf of them all.

.....
J Ellis (Chairman)

**Independent Examiner's Report to the trustees of
for the year ended 31 July 2025**

I report on the accounts of the Trust for the year ended 31 July 2025, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER REPORT

My examination was carried out in accordance with the 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts

INDEPENDENT EXAMINER'S QUALIFIED 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
 - To keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

A J Field
95 Deverill Road
Warminster
Wiltshire **BA12 9QL**

..... (date signed)

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2025

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2025 £	2024 £
INCOMING RESOURCES					
In-House Group Rental	17,540	-	-	17,540	19,211
Athenaeum Room Hiring	8,173	-	-	8,173	8,094
The Close Room Hiring	9,673	-	-	9,673	7,531
Studio Room Hiring	5,025	-	-	5,025	-
Box Office & Restoration Levy (BOS)	36,885	3,828.00	-	40,713	25,397
Donations/Grants/Disposals	-	-	143,573	143,573	30,258
Allocation from gen fund to Restoration	-	-	8,040	8,040	-
Tech Svc and Misc Income	17,830	-	-	17,830	19,254
Bank Interest	1,890	406	-	2,296	2,932
Sub Total	97,017	4,234	151,612	252,863	###
RESOURCES EXPENDED					
Telephone & Internet	754	-	-	754	674
Athenaeum Light & Heat	13,681	-	-	13,681	11,923
Studio Costs (electricity & maintenance)	6,655	-	-	6,655	2,866
Close Centre (gas, electric, water & Main	2,888	-	-	2,888	6,702
Water / Sewage / Waste	3,377	-	-	3,377	2,439
Cleaning & Consumables	10,724	-	-	10,724	7,938
Insurance / Fire Prevention H&S	10,340	-	-	10,340	7,351
Auditorium Technical Services	15,897	-	-	15,897	17,014
Card Merchant Fees	738	-	-	738	207
Repairs and Building Maintenance (Ath)	311	-	-	311	9,296
Admin, Stationery and Printing	178	-	-	178	209
Advertising and Publicity	160	-	-	160	2,868
Subscriptions/Memberships/Licences	827	-	-	827	636
Bank Charges	162	-	-	162	830
Sundry Payments	1,169	-	-	1,169	941
STA/Music Awards and Payments	-	2,570	-	2,570	2,050
New Fixed Assets	-	-	83,603	83,603	11,423
Piano Expenditure less income	285	-	-	285	-
BOS/Building Restoration Works	11,344	-	26,317	37,662	7,372
Community Hub	-	-	5,860	5,860	865
Restoration Ph 7 (Auditorium)	-	-	450	450	1,228
Security Access	-	-	12,630	12,630	-
Restoration Ph 8 (Backstage)	-	-	21,574	21,574	2,364
Restoration Ph 9 & 10 (Close Integration)	-	-	9,105	9,105	30,015
Ventilation Project (Theatres Trust Grant)	-	-	-	-	434
Sub Total	79,490	2,570	159,541	241,600	127,645
NET INCOMING OVER EXPENDITURE	17,527	1,664	(7,928)	11,263	(14,968)
BALANCES BROUGHT FORWARD	27,778	19,053	81,574	128,405	143,373
BALANCES CARRIED FORWARD	45,305	20,717	73,645	139,668	128,405

BALANCE SHEET
as at 31 July 2025

	2025	2024
Balance brought forward at 1st August 2024	123,284	138,252
Plus Excess Income over Expenditure	11,263	(14,968)
Creditors (note 1)		
Creditors (note 2)		
	134,547	123,284
Represented by Funds: -		
Current Account	6,697.51	7,130
Redevelopment Fund	13,746.23	###
CAF Savings	22,000.00	5,000.00
CIL Grant	19,368.10	-
Community Hub	4,765.48	5,625.42
Security Access		3,000.00
Phase 7 Auditorium	18,950.00	###
Phase 8 Backstage		###
Phase 10 Close Integ'n	14,067.98	###
Ath Reserve Ac	7,000.00	7,000.00
Transfer		1,266.56
No 1 Gold Account	###	99,068
No 2 Gold STA Account	###	16,291
Creditors/debtors	9,201.31	795
Adjustment to account (Repaid Creditor 9 Oct 24)	795.00	
	134,547	123,284

NOTES TO THE ACCOUNTS (1)**as at 31 July 2025****1. ACCOUNTING POLICIES****Basis of Preparation of Accounts**

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities"

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and when a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2024	1,198	710	452	15,835	18,195
Additions	-	-	-	83,603	83,603
Depreciation this ye	(60)	(303)	(202)	(14,065)	(14,631)
Net Book Value 31	1,138	407	250	85,373	87,168

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building, including The Close.

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during

Freehold Property - 5% Reducing Balance

Fixtures, Fittings & Furniture - 25% Reducing Balance

All Technical Equipment - 25% Reducing balance

NOTES TO THE ACCOUNTS (2)**as at 31 July 2025****3. CASH AT BANK AND IN HAND**

	2025	2024
	£	£
Current Account	6,698	7,130
Reserve Account	99,898	99,068
Sheila Toomey Fund Account	17,955	16,291
Creditors	9,201	795
	133,752	123,284

4. DEBTORS AND CREDITORS

CreditOctopus - Bond as new customer	425.66
Octopus - Bond as new customer	750.64
Octopus - Bond as new customer	139.87
DCMS Salisbury Glass (£7885.14 was received on 1st August)	4,692.74
Abbey Glass	3,192.40
	9,201.31

Debtors Nil

0.00**5. RELATED PARTY TRANSACTION**

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

Some ring-fenced funding was reallocated between funds, as per direction of the Trust Board.

7. DONATIONS AND GRANTS

Department of Digital, Culture, Media & Sport (DCMS)	£	86,295
Landfill Trust	£	7,000
CIL Levy Warminster TC	£	35,000
Athenaeum Friends	£	15,000
Individual Donations	£	277
	£	143,572

for the year ended 31 July 2025

Charity Commission Submission

Financial Period Start Date		8/1/2024
Financial Period End Date		7/31/2025
Income		97,017
Spending		79,490
Contracts		0
Grants from Government	£	121,295
Donations & Legacies		22,277
Charitable Activities		58,241
Other Trading		36,885
Investments		0
Other		1,890
Employee Payroll		0

THE WARMINSTER ATHENAEUM

EXPENDITURE LEDGER 1st AUGUST 2022 - 31st JULY 2023

								ATHENAEUM STUDIOS				ASSETS & REDEVELOPMENT WORKS							MAIN BUILDING AND TRUST EXPEND										
Date	DESCRIPTION	Invoice Number	DV REF	Amount No1 A/c (Cheq or Bank Tx)	Gold A/c Transfer	Sheila Toomey Fund Trans'ns	Brickhill Music Fund	CREDITORS	Electricity	Maintain & Sundry	Rent (annual)	Fixed Assets	BOS	CAF Savings	Community Hub	Security Access	Redevelopment Phase 7 Auditorium	Redevelopment Phase 8 Backstage	Redevelopment Phase 10 Close Integ'n	Phone & Internet	Electricity	Gas	Water & Sewerage & Waste	Cleaning & Consum's	Insurance / Maintenance Contracts	Health & Safety and Fire Prevent'n	Tech Services & Facilities	Ticketing & card machine costs	Building Maint & Repairs (The Ath)
1/08/2022	TOTAL/BF																												
1/08/2024	Grist Environmental	P177557	D0003	63.38																			63.38						
1/08/2024	Voom Cleaners	Week 30	D0002	180.00																				180.00					
1/08/2024	Foodbank	C0163	A0918	(285.00)																									
2/08/2024	Phil Parker (interim invoice	Inv 003		3271.00														3,271.00											
2/08/2024	British Gas - Ath - Electric	8226212	D0424	663.40																	663.40								
2/08/2024	British Gas - PH - Electric	8223016	D0425	45.30					45.30																				
5/08/2024	Jon Ellis Expenses - Screwfix	Screwfix Inv	D0005	138.45															138.45										
5/08/2024	Jon Ellis Expenses - Skip It	Skipit Inv	D0006	280.00															280.00										
6/08/2024	Ansvar Insurance	REF : ACY 2190923	D0082	601.57																					601.57				
8/08/2024	Pay SumUp Charges from CAF1 to Box Office	Sumup Statement	D0001	29.59																								29.59	
8/08/2024	LJ Lifts	276448	D0007	588.64																					588.64				
8/08/2024	Andrew Frostick (mirrors for dressing room)	Made to Measure	D0009	559.33														559.33											
8/08/2024	West Wilts Magazine	1133055	D0010	118.80											118.80														
8/08/2024	Sydenhams	I6731277	D0011	1642.00														1,642.00											
8/08/2024	Sydenhams	I6724220	D0012	318.60															318.60										
8/08/2024	Sydenhams	I6729006	D0013	34.56															34.56										
8/08/2024	Sydenhams	I6729007	D0014	38.16															38.16										
8/08/2024	Total Energies electricity	34'642548/24	D0015	86.55																									
12/08/2024	Voom Cleaners	Week 31	D0018	180.00																					180.00				
12/08/2024	MWC Plumber	290	D0020	558.30														558.30											
14/08/2024	John Dance (Emersion Heater)	Inv 1022	D0022	686.28									686.28																
16/08/2024	Monthly Fee	Statement		5.00																									
16/08/2024	Daisy Communications	13291402	D0025	67.24																	67.24								
15/08/2024	Hills Waste	P882846	D0008	48.58																			48.58						
16/08/2024	Del Nickel	076	D0024	60.00												60.00													
16/08/2024	R J Lifts	277223	D0023	900.00									900.00																
19/08/2024	Andrew Frostick expenses	David Wiltshire Receipt	D0027	15.00											15.00														
21/08/2024	Jon Ellis Expenses	Screwfix radiators	D0034	190.85															190.85										
21/08/2024	Jon Ellis Expenses	Howdens Kitchen	D0035	312.00															312.00										
21/08/2024	Jon Ellis Expenses	Screwfix water heater	D0036	119.99															119.99										
21/08/2024	Jon Ellis Expenses	Sydenhams Building Mats	D0037	32.30															32.30										
21/08/2024	Jon Ellis Expenses	TeamUp Subscription	D0038	116.30																									
22/08/2024	British Gas - Close - Gas	8390322	D0028	19.94																									
22/08/2024	Voom Cleaners	Week 32	D0026	180.00																					180.00				
22/08/2024	Voom Cleaners	Week 33	D0039	180.00																					180.00				
24/08/2024	Phil Parker (interim invoice	Invoice 004	D0040	4961.00															4,961.00										
26/08/2024	British Gas - Close - Electric	8426922	D0019	109.53																									
29/08/2024	Voom Cleaners	Week 34	D0043	180.00																					180.00				
29/08/2024	Del Nickel	Inv 081	D0044	230.00															230.00										
	TOTAL AUGUST			17,526.64	0.00	0.00	0.00	0.00	45.30	0.00	0.00	0.00	1,586.28	0.00	133.80	60.00	0.00	12,686.54	0.00	67.24	663.40	0.00	111.96	900.00	1,190.21	0.00	0.00	29.59	0.00
2/09/2024	Water2 Business	5066094830	D0016	117.69																									

[illegible]

[illegible]

[illegible]

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

[illegible]

[illegible]

Accounts

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2024

ELECTED TRUSTEES

J Ellis (Chairman)
A Forestier-Walker
A Frostick
S James
J Arthur

APPOINTED BY WARMINSTER TOWN COUNCIL

Cllr S Fraser *Replaced by J Jones*
Cllr C Robbins *Replaced by P Keeble*
Cllr J Jones
Cllr P Keeble

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire
BA12 9AE

ACCOUNTANT

INDEPENDENT EXAMINER

REGISTERED CHARITY NUMBER

1086353

ANNUAL REPORT OF THE TRUSTEES for the year ended 31 July 2024

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	J Ellis (Chairman)	CO-OPTED: -	S Tenty
	A Forestier-Walker		J Ellis (Treasurer)
	A Frostick		A Jackson
	S James		
	J Arthur		

Warminster Town Council Trustees - from May 2023 to May 2024:

Cllr P Keeble (replacing C Robbins)
Cllr J Jones (replacing S Fraser)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- * prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

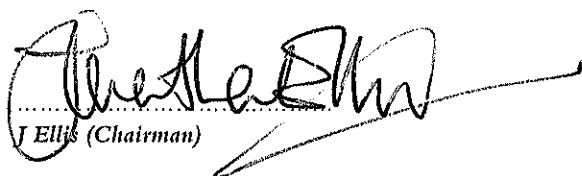
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives.

The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 7th September 2024 and is signed on behalf of them all.



J Ellis (Chairman)

Independent Examiner's Report to the trustees of

for the year ended 31 July 2024

I report on the accounts of the Trust for the year ended 31 July 2024, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER REPORT

My examination was carried out in accordance with the 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S QUALIFIED STATEMENT

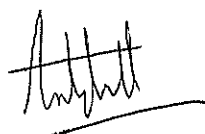
In connection with my examination, no matter has come to my attention:

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

- To keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act

have not been met; or

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



A J Field Maj RA (Retired)
95 Deverill Road
Warminster
Wiltshire BA12 9QL

6 September 2024

(date signed)

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2024

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2024 £	2023 £
INCOMING RESOURCES					
In-House Group Rental	19,211	-	-	19,211	15,667
Athenaeum Room Hiring	8,094	-	-	8,094	3,616
The Close Room Hiring	7,531	-	-	7,531	2,564
Studio Room Hiring	-	-	-	-	75
Box Office & Restoration Levy	19,024	-	6,373	25,397	32,098
Donations/Grants/Disposals	12,759	(100)	17,598	30,258	65,344
Allocation from gen fund to Restoration	-	-	-	-	-
Tech Svc and Misc Income	19,254	-	-	19,254	16,072
Bank Interest	2,479	453	-	2,932	1,125
Sub Total	88,353	353	23,972	112,677	136,560
RESOURCES EXPENDED					
Telephone & Internet	674	-	-	674	653
Athenaeum Light & Heat	11,923	-	-	11,923	14,131
Studio Costs (electricity & maintenance)	2,866	-	-	2,866	4,408
Close Centre (gas, electric, water & Maint)	6,702	-	-	6,702	-
Water / Sewage / Waste	2,439	-	-	2,439	2,577
Cleaning & Consumables	7,938	-	-	7,938	5,145
Insurance / Fire Prevention H&S	7,351	-	-	7,351	8,145
Auditorium Technical Services	17,014	-	-	17,014	14,976
Card Merchant Fees	207	-	-	207	104
Repairs and Building Maintenance (Ath)	9,296	-	-	9,296	6,499
Repairs and Building Maintenance (Close)	-	-	-	-	429
Admin, Stationery and Printing	209	-	-	209	309
Advertising and Publicity	2,868	-	-	2,868	1,966
Subscriptions/Memberships/Licences	636	-	-	636	415
Bank Charges	830	-	-	830	217
Sundry Payments	848	93	-	941	1,345
STA/Music Awards and Payments	-	2,050	-	2,050	1,400
New Fixed Assets	11,423	-	-	11,423	467
Building Restoration Works	-	-	7,372	7,372	5,100
Community Hub	865	-	-	865	-
Restoration Ph 7 (Auditorium)	-	-	1,228	1,228	480
Restoration Ph 8 (Backstage)	-	-	2,364	2,364	3,900
Restoration Ph 9 & 10 (Close Integration)	-	-	30,015	30,015	18,793
Ventilation Project (Theatres Trust Grant)	-	-	434	434	419
Sub Total	84,090	2,143	41,413	127,645	91,879
NET INCOMING OVER EXPENDITURE	4,263	(1,790)	(17,441)	(14,968)	44,680
BALANCES BROUGHT FORWARD	23,515	20,843	99,015	143,373	98,693
BALANCES CARRIED FORWARD	27,778	19,053	81,574	128,405	143,373

BALANCE SHEET*as at 31 July 2024*

	2024	2023
Balance brought forward at 1st August 2023	138,252	93,572
Plus Excess Income over Expenditure	(14,968)	44,680
Creditors (to be paid shortly) (1,051)		
Debtors (to be paid shortly) 842		
	123,284	138,252
Represented by Funds: -		
Current Account	7,130	16,753
No 1 Gold Account	99,068	102,474
No 2 Gold STA Account	16,291	19,025
Debtors (note 1)	795	
	123,284	138,252

Transfer required from

Notes:

1 This money is owed to the ST Award Account

NOTES TO THE ACCOUNTS (1)

as at 31 July 2024

1. ACCOUNTING POLICIES**Basis of Preparation of Accounts**

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities".

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and when a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2021	1,261	947	602	9,690	12,500
Additions	-	-	-	11,423	11,423
Depreciation this year	(63)	(237)	(151)	(5,278)	(5,729)
Net Book Value 31 July 2024	1,198	710	452	15,835	18,195

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building, including The Close.

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during the year were as follows:

Freehold Property - 5% Reducing Balance
 Fixtures, Fittings & Furniture - 25% Reducing Balance
 All Technical Equipment - 25% Reducing balance

NOTES TO THE ACCOUNTS (2)

as at 31 July 2024

3. CASH AT BANK AND IN HAND

	2024	2023
	£	£
Current Account	7,130	10,072
Reserve Account	99,068	62,976
Sheila Toomey Fund Account	16,291	20,227
	<u>122,489</u>	<u>93,275</u>

4. DEBTORS AND CREDITORS

Creditors

Total Energies	Electrical bill will be paid in August	86.55	
Water2business	Close Water Bill (Jan to July)	117.69	
Water2business	Athenaeum Water bill (jan to July)	846.40	
ST Account for ABBA Deposit			795.00
		<u>1,050.64</u>	<u>795.00</u>

Debtors	Chat Café	July Invoice will be paid shortly	550.00
	u3a	July Invoice will be paid shortly	102.00
	WCR Radio	Quarterly Invoice will be paid shortly	190.32
			<u>842.32</u>

5. RELATED PARTY TRANSACTION

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

Some ring-fenced funding was reallocated between funds, as per direction of the Trust Board.
The first floor toilet refurbishment fund was moved into the dressing rooms and Phase 10 with agreement of the Friends

7. DONATIONS AND GRANTS

Donation received from The Fudge Trust to replace the projector
£7k received from The Friends towards the Dressing Room refurbishment
£1k received from Area Board towards the security access
Absorbed the left over monies from The Hub into The Athenaeum but ringfenced.
Received £2,500 from Warminster Town Council towards changes to The Close Centre
Received further £2,350 from The Friends, £2000 towards the security doors and £350 towards waistcoats for volunteers

Accounts



Registered Charity 1086353

MINUTES OF THE AGM HELD ON SATURDAY 9TH SEPTEMBER AT 11am

Present: -

Patron: Lady Silvy

Elected Trustees: Tony Nicklin, Kim Nicklin, Andrew Frostick, Jo Ellis, Adela Forestier-Walker

WTC Nominated Trustees: Cllr Sue Fraser

Co-opted Trustees: Pauline Charlesworth, Susi Tenty, Keith Rattray, Sarah Hailstone, Tony Jackson

Members of the Public: Simon James, Jon Ellis, Alan Forestier-Walker, Penelope Christopher, Marie West, Maggie Curtis, Les Miskimmin, Ben Griffiths, Hazel Brooks. Susanne Lutherlaud, Liz Abbot, Samantha Hill, Nick Carle, Steve Adderley, Trevor Woodyatt, Derek Severn, Maxine, Severn, Janis Tarrier, Maggie Dettmar, Lorraine Airey, Christine Robbins, Pauline Knott, Vernica Kemberley, Martin Durbin, Margaret Dew, Jo Stamp, Lesley Blain, Martin Weymont, Anita Silk, Jenny Arthur.

1. WELCOME BY THE CHAIRMAN: - Tony welcomed all.

2. APOLOGIES: - None Received

3. MINUTES OF 2022 AGM: - Last years AGM minutes were approved by the Trustees and committee members at their first committee meeting following the AGM. They were then presented and agreed at this AGM

4. PRESENTATION OF OFFICERS REPORTS: -

a) CHAIRMAN'S REPORT: -

May I thank Lady Silvy, our Patron, the Trustees, committee members and everyone else for attending today's meeting

This year 22/23 continues to be challenging, due to the uncertainty economically as well as whether we can sustain our Athenaeum solely by volunteer support. When we reopened our doors post Covid we continued with our past success, but the Covid legacy has left us with volunteer support difficulties, especially with keeping the Box Office fully open 6 days a week. We are however still very confident of the future.

As regards the business of the year: -

Sheila Toomey and Brickhill Fund Awards

We were still able to support financially our aspiring young musicians and artists. We have this year granted the following sums for furthering the education and training of: -

	Received from Brickhill Fund	Received from the STA Fund
Harper Hudgell	£200.00	
Joely Hudson	£100.00	
Rose Whelon	£200.00	
Morgan Hames	£200.00	
Isabell Turner		£200.00
Annabella Fairgrieve		£100.00
Miss P A Russell		£200.00
Helena Blain		£200.00
TOTAL PAYMENTS	£700.00	£700.00

Redevelopment Works

Our redevelopment of the Auditorium is still on hold because we are still exploring opportunities that may be available in outside Funding if we combine Phase VII with the Phase VIII scheme for the extensions to the backstage workshop area and dressing rooms. Work has started on part of the build, with the extension of our scenery wood store and a new ramp entrance/exit.

The Close Centre & Other Works

The CAT transfer of the Close Centre (the original Athenaeum School building) was completed in 2022, and we are now in possession of the entire freehold of both premises, including the Studios at the rear.

The cost of this next stage of our redevelopment was budgeted at £120,000 and we have been very fortunate in receiving a £60,000 grant from the Town Council. This work has started and will take the rest of this year to complete. The grant was from the Harold Dewey Will Trust funds, which are held by Solicitors for the Town Council to administer. Harold Dewey was one of the first Headmasters of our new 1901 school and he left his estate for the benefit of the people of Warminster. We have been most fortunate in this respect and thank the Town Council for their continued support of the Athenaeum and its Trustees.

The new boiler and new control system, is giving us better segregation and control over our heating system with 25% savings on our gas consumption, and a major improvement to our carbon footprint by even greater margins, because of our reduced consumption and cost. We should feel proud of our contribution to the energy saving that the planet needs, and we will do exactly the same with our new premises.

We are now proceeding with the full amalgamation of the two buildings so that they can operate as one Centre for the Community, and is referred to as Phase X.

As Chairman of the Trustees for these past 25 years, I would like to say a big thank you to: -

Andrew	who has supported me, as Vice Chairman, for that entire period. He has kept up his regular checks of the building and the Health and Safety issues
Adela	Our Booking Secretary who has looked after our STA and Brickhill Award Schemes, together with the task of getting bookings in. Adela has also been here for 25 years .
Jo Ellis	our Treasurer. Although she has only been here for the last year she has looked after our finances very well.
Kim	The Trust Secretary who has looked after all the administration as well as being the Box Office Treasurer, and coordinator, and supported me in the same way as she has done for these 35 years of our life together.
Susi	Who has also a resident on and off for 25 years, and has a very successful dance studio at the Ath
Keith	who following a rebuild of our web site and ticketing systems, maintains our public image electronically and sorts out any problems with ticket issues on a daily basis.
Pauline	our Friends Representative. Pauline has also been at the helm for many a long year.
Tony J	our Grant Researcher who looks for redevelopment funds
Sarah	who has looked after our Ushers who are required for our many shows
Jules, Teilo & Others	our super tech team servicing the stage lighting and sound so well for all our events and shows
BO & Ushers	who do a fantastic job, and without their daily help we would not be able to keep the Ath open
Lorraine	who makes this massive building look clean and tidy, despite the hundreds of people that pass through the doors each week.
Luke Willmore	Who took over the Diary from Adela last year and works closely with the Trustees
The WDFS	for their continued support and contributions towards the Centre.
The Ath Friends	for their important contributions to our restoration works, and to Martin for running the bar so well.
Masqueraders	for the fantastic shows that they put on, which are nothing less
ALPS & Oddity	than highly professional, and looking forward to another fantastic year
WTC	to the Town Councillor's who continue to have the foresight to know that the Athenaeum is special to Warminster. Thanks to Cllr's Sue Fraser, and Jack Jones who took over from Cllr Chris Robbins in May.

I would just like to say to Sue how sorry we are that Cordens has had to close, and thank her for being our emergency key holder.

In Conclusion

This year and the past 25 years have been challenging for any Chairmanship, and all of our Trustees and Management Committee. We have been a strong team and I know that the Trust will continue to provide Warminster with that *something special* feeling, that we have at the Athenaeum Centre for the Community.

We are extremely grateful to all of our Resident Groups who have been in rehearsals for many months, and also the touring companies that keep coming back year after year. Hopefully we will see our Christmas Panto by Oddity, and some super shows from Masqueraders and ALPS this year.

This is the point where I sadly have to inform you all that Kim and myself are not going to seek re-election, we are both going to retire. I can only thank you all for sharing with us some fabulous memories. I know that the old and new Trustees will continue to see the Ath grow and survive for a long time to come.

b) TREASURE'S REPORT: -

The attached accounts are only draft as our Auditor is away on holiday.

Looking at the salient points which are vastly different from last year....

Incoming

- In-house Group Rental has doubled – **post covid pick up**
- Box office & restoration levy - **doubled – again post covid pick up**
- Donations – **also double due mainly to £60k from Dewey Trust for Phase 10 integration**

Outgoing

- Heat & light – **Have Mr Putin to blame for this; however we are looking at ways to reduce the electricity bills.**
- Auditorium Tech Services – **small increase in price per hour paid plus more shows this year than last**
- Repairs & building maintenance – **This is around half – looked at last years accounts and this is mainly made up of works to the Staircase and also various electrical works (including on stage) during the August (2021)**
- Building Restoration Work – **relates to surveyors invoice to value The Ath for insurance purposes.**
- Phase 9 & 10 - **new redevelopment projects**
- Ventilation Project – **now finished**

Final bank balance of £138,252.00 is split as follows:-

Current account	£16,753.00
ST & BH Music	£19,025.00
Savings account (Including £7,000 reserve)	£102,474.00

This leaves us with just under £95,500 ringfenced for ongoing projects.

• Redevelopment Fund	£8,742.04
• First Floor WC Project	£5,500.00
• Redevelopment Phase 7 Auditorium	£19,520.00
• Redevelopment Phase 8 Backstage	£10,898.78
• Redevelopment Phase 10 Close Integ'n	£50,688.75

The accounts were Proposed as correct by - Keith Rattray, Seconded by - Andrew Frostick - All in Favour

c) **SECRETARY'S REORT: -**

Although Tony has welcomed you all, I would also like to say thank you for attending today. This really isn't a secretary's report, but a chance for me to say a few thank you's. Firstly to my fellow Trustees: -

Andrew – one of the founding Trustees, has been here for the last 25 years. He has extensive knowledge of the history of the Ath. He also knows this building inside out, every nook and cranny. He is here almost on a daily basis, not sure when he sees his lovely wife Gaynor!!! He has been so supportive to both Tony and I, and he doesn't get much recognition for everything that he does.

Adela – has also been here since the beginning, again as a founding Trustee. Alan thinks he's a widower, as Adela spends most of her time at the Ath, being on the committee, and also involved with ALPS Group. She again doesn't get much recognition for all that she does behind the scenes. She definitely keeps us on the right path. She again has been so supportive to both Tony and I. **A HUGE THANK YOU TO YOU BOTH**

To all of our coopted Trustees, **Keith Rattray, Pauline Charlesworth**, Susi (many thanks for decorating the stage beautifully), **Tony Jackson, Sarah Halistone**, our management committee **Jo, Ben, Jules, Jon, Jack** and **Sue**. Thank you to you all, and to all of our past members over this last 25 years, too many to mention. Thank you to **Lady Silvy** for continuing to be our Patron.

And to you....box office, ushers our volunteers. It has been an absolute pleasure to get to know you and to work alongside you, you all do a fantastic job and I have loved every minute. Without your input this building could not remain open. It cannot be run by just a few people, it takes all of us together as a team to run it. **A HUGE THANK YOU TO ALL OF YOU**

Lastly I would also like to say a huge thank you to my husband who has been at the helm for 25 years whilst running two businesses, being a town councillor, being mayor twice, being a member of Warminster Chamber of Commerce, then becoming President, and all through this, he has not let the Ath down. Thank you.

5. ALL TRUSTEES STOOD DOWN - Tony Jackson took over the meeting to elect the Five Trustees.

6. ELECTION OF OFFICERS: - Andrew Frostick and Adela Forestier-Walker stood again.

Proposed by – Steve Adderley

- Seconded by Susi Tenty – Voted en-bloc

Tony Jackson then asked for nominees for the 3 remaining places - We heard a brief introduction from 4 volunteers:

Simon James	Proposed by – Sue Fraser	- Seconded by Alan Forestier-Walker
Jon Ellis	Proposed by – Alan Forestier-Walker	- Seconded by Maggie Dettmar
Steve Adderley	Proposed by – Martin Durbin	- Seconded by Tony Nicklin
Jenny Arthur	Proposed by – Trevor Woodyatt	- Seconded by Samantha Hall

The Votes were as follows: Simon James 26, Jon Ellis 26, Steve Adderley 25, Jenny Arthur 26 thereby Steve was out voted.

Andrew Frostick then took over the meeting - Ladies and Gentlemen

On behalf of the newly elected Athenaeum Trustees, I would to thank our presiding officer for overseeing the safe transfer of the building to the new committee.

As we turn the page and start a new chapter in the history of this wonderful building, we cannot help by but be thankful to each and every person, some sadly no longer with us, who has championed our cause for the last twenty five years, kept the doors open and the rain out.

Our gratitude to the work undertaken by Kim and Tony knows no bounds and history will look most kindly on their impeccable stewardship of the Trust.

It goes without saying that Kim and Tony have been the beating heart of the Athenaeum since we reformed and we wish them all the very best for the years to come.

Now is the moment for us all to take the baton and carry on the amazing journey of this amazing building. Steady as she goes, perhaps not in a new direction, but onwards and upwards to ever greater things.

The meeting then ended

Accounts



Registered Charity 1086353

MINUTES OF THE AGM HELD ON FRIDAY 12th NOVEMBER 2021

Present: -

Elected Trustees: Tony Nicklin, Kim Nicklin, Tony Field, Andrew Frostick, Adela Forester-Walker

WTC Nominated Trustees:

Co-opted Trustees Pauline Charlesworth, Susi Tenty, Sarah Hailstone, Keith Rattray, Tony Jackson

Members of the Public: Pauline Knott, Betty Howard, Jo Ellis, Jon Ellis, Christine Robbins, Martin Durbin, Danny Whitmore, Luke Willmore, Penelope Christopher,

1. **WELCOME BY THE CHAIRMAN:** - Tony welcomed all.
2. **APOLOGIES:** - Chris March, Cllr Sue Fraser
3. **MINUTES OF 2021 AGM:** - Proposed as a true record by Sarah Hailstone, seconded by C Robbins all in favour
4. **PRESENTATION OF OFFICERS REPORTS:** -

a) CHAIRMAN'S REPORT: -

This year 21/22 has been more challenging, because of the continuing uncertainty economically as well as whether we can sustain our Athenaeum solely by volunteer support. When we closed our doors in March 2020 for the first time since our re-formation in 2000, due to the Coronavirus lockdown, we did not reopen again until 6th September 2021. Since then we have had a reasonably successful year considering all of the challenges, but the Covid legacy has left us with volunteer support difficulties, especially with keeping the Box Office fully open 6 days a week.

As regards the business of the year: -

Sheila Toomey and Brickhill Fund Awards

This year despite the lockdown effects, we were still able to support our aspiring young musicians and artists. We have this year granted the following sums for furthering the education and training of: -

	Received from Brickhill Fund	Received from the STA Fund
Joely Hudson Mountview doing Actor/Musician course (now studying an additional two more instruments)	£300.00	
Annabella Fairgrieve Acting at Guildhall School of Drama		£200.00
Rose Whelon (Transport Costs)	£75.00	£175.00
TOTAL PAYMENTS	£375.00	£375.00

Redevelopment Works

Our Phase VII redevelopment of the Auditorium is still on hold and we are still exploring opportunities that may be available in Lottery Funding if we combine Phase VII with the Phase VIII scheme for the extensions to the backstage workshop area and dressing rooms. Work has started on the planning of the build, the costs and other details in order that we can apply to the Lottery funding for consideration. These costs will be c £25,000 in total before we can reach the qualifying stage of the main lottery fund in 2021. We were awarded a £10,000 grant from Warminster Town Council CIL fund towards this work. Our initial approach has been to appoint the Building Surveyors (Nixey Powell) to survey and assess the value of the building. Although a "market value" is not what we need we have to start with a combined insurance responsibility of accurately assessing the rebuild value should we need to make any damages claim.

The resultant figures for the rebuild value of the Centre are: -

The Athenaeum Centre	£4,694,000
The Studios	£357,000
The Close Centre	£1,604,000
TOTAL	£6,655,000

Community Asset Transfer (CAT) of The Close Centre & Other Works

The CAT transfer of the Close Centre (the original Athenaeum School building) has been completed on 31st July 2022. We are now in possession of the entire freehold.

The new boiler and new control system installed at a cost of £37,000 is giving us better segregation and control over our heating system with 25% savings on our gas consumption, and a major improvement to our carbon footprint by even greater margins, because of our reduced consumption and cost. We should feel proud of our contribution to the energy saving that the planet needs.

We are now proceeding with the full amalgamation of the two buildings so that they can operate as one Centre for the Community.

The cost of this next stage of our redevelopment is budgeted at £120,000 and we have been very fortunate in receiving a £60,000 grant from the Town Council, paid in two tranches. This work has just started and will take a whole year to complete. The grant is from the Harold Dewey Will Trust funds, which are held by Solicitors for the Town Council to administer. Harold Dewey was one of the first Head Masters of our new 1901 school and he left this estate for the benefit of the people of Warminster. We have been most fortunate in this respect and thank the Town Council for their continued support of the Athenaeum and its Trustees.

Firstly, I would like to welcome two new committee members. Jo and Jon Ellis who joined us earlier this year. I am know they will an asset to the Ath

Jo will be our interim treasurer

Jon is our renovation project manager

I would also like to record my thanks to: -

Andrew	who has kept up his regular checks of the building, taking on the Covid responsibilities and more
Tony F	our Treasurer has continued to look after our finances. Tony has taken a sabbatical until next year, and we have been lucky to persuade Jo Ellis to take over the accounts in the interim period.
Kim	our secretary who looks after all the admin, as well as being the Box Office Treasurer, and coordinator
Adela	who has looked after our STA and Brickhill Award Schemes, together with the task getting booking restarted.
Keith	who following a rebuild of our web site and ticketing systems, maintains our public image electronically
Pauline	our Friends Representative who continues to support us.
Tony J	our Grant Researcher looking for funds during this period of reduced income.
Sarah	who has looked after our many Ushers required for shows
Jules, Teilo & Others	our super tech team servicing the stage lighting and sound so well
BO & Ushers	who do a fantastic job, and without their help we would not be able to keep the Ath open
Lorraine	who makes this massive building look clean and tidy, and is now venturing into our new building
Luke Willmore	Who has taken over the Diary from Adela and works closely with the committee
The WDFS	for their continued contributions towards the Centre
The Ath Friends	for their important contributions to our restoration works, and to Martin for running the bar so well
The Masqueraders ALPS & Oddity	for the fantastic shows that they put on, which are nothing less than professional, and looking forward to a fantastic new year
WTC	to the Town Councillor's who continue to have the foresight to know that the Athenaeum is special to Warminster. Thanks to Cllr Sue Fraser, and Cllr Chris Robbins, who have been the Town Councils Trustees for this year

In Conclusion

This year has again been challenging for any Chairmanship, and that of all of our Trustees and Management Committee. We had to cancel our entire 2020/2021 portfolio of shows, and restart in the new year, yet still be able to pay the bills that never seem to stop coming in.

Luckily we will see our Christmas Panto by Oddity, and some super shows from Masqueraders and ALPS this year. We are extremely grateful to all of our User Groups who have been in rehearsals for many months and got back into a routine coping with the challenges of social distancing, mask wearing and vaccinations.

We are a strong team at the Ath and I know that we will continue to provide Warminster with that *something special* feeling, that we have at the Athenaeum Centre for the Community.

We are hoping that with the integration of the Close Centre into the facilities that we offer for hire, that we can find a much needed community use of the ground floor as well as continued artistic usage of the first floor rehearsal and learning spaces.

My concluding thoughts are for the future of the Trust that will challenge our succession of the Trustees. The original 5 Trustees have given more than 24 years from our original steering group and must work hard now to provide for a successful handover of the reins to a new team.

TREASURERS REPORT: - Tony Field presented the accounts

- We were sent £23,000 by mistake from Wiltshire Council for Covid, this is held over waiting for WC to take back.
- We are £32,000 down this year to last year, our expenditure £9,000 down this year, £6,000 trading loss

these were accepted Proposed Christine Robbins Seconded Tony Jackson – all in favour.

Tony Field thanked Tony and Kim Nicklin for their diligence and for all they do behind the scenes

5. VOTE OF RESOLUTIONS: -

To formally approve 3 more co-opted Trustees in addition to the 5 we already have
Tony Nicklin proposed Alan Forestier-Walker seconded – all agreed

6. ELECTION OF OFFICERS: -

All Elected Trustees stood down

Tony Field resigned and Jo Ellis was elected

Anthony Nicklin, Kim Nicklin, Andrew Frostrick, Adela Forester-Walker, were all elected

Proposed by Tony Nicklin Seconded by Tony Jackson

Tony Nicklin Thanked the Friends for serving drinks and nibbles.

Andrew Frostick Thanked Tony and Kim for their hard work and dedication behind the scenes.

The meeting was then closed by the Chairman.

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2022

ELECTED TRUSTEES

A J Nicklin (Chairman)
K M Nicklin
A Frostick
A J Field (Hon Treasurer)
A Forestier-Walker

APPOINTED BY WARMINSTER TOWN COUNCIL Cllr S Fraser
Cllr C Robbins

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire

ACCOUNTANT

Hon Treasurer

INDEPENDENT EXAMINER

Robert Yuill

REGISTERED CHARITY NUMBER

1086353

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds as appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	A Nicklin (Chairman)	CO-OPTED: -	P Charlesworth
	K Nicklin		S Tenty
	A Frostick		S Hailstone
	A. Field		K Rattray
	A Forestier-Walker		A Jackson

Warminster Town Council Trustees - from May 2021 to May 2022:

Cllr S Fraser
Cllr C Robbins

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

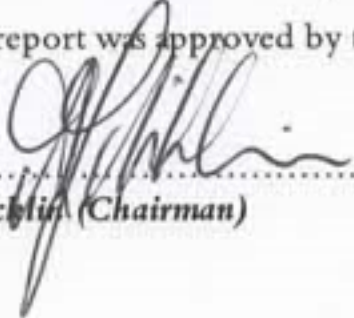
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives.

The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 21 Oct 2022 and is signed on behalf of them all.


.....
A Nicklin (Chairman)

Independent Examiner's Report to the trustees of
THE WARMINSTER ATHENAEUM TRUST
for the year ended 31 July 2022

I report on the accounts of the Trust for the year ended 31 July 2022, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER REPORT

My examination was carried out in accordance with the 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S QUALIFIED 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
 - To keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

R K Yuill (Major, Retd)
33 Hillwood Lane
Warminster
Wiltshire BA12 9QF

 (date signed) 07 October 2022

THE WARMINSTER ATHENAEUM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2022

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2022 £	2022 £	2022 £	2022 £	2021 £
INCOMING RESOURCES					
In-House Group Rental	7,675	-	-	7,675	1,925
Athenaeum Room Hiring	6,783	-	-	6,783	2,902
Studio Room Hiring	5,048	-	-	5,048	1,500
Box Office & Restoration Levy	13,260	-	2,973	16,233	1,350
Donations/Grants/Disposals	6,049	144	21,675	27,868	87,126
Allocation from gen fund to Restoration	(10,000)	-	10,000	-	-
Tech Svc and Misc Income	11,156	-	-	11,156	11,586
Bank Interest	39	13	-	52	7
Sub Total	40,010	157	34,648	74,815	106,396
RESOURCES EXPENDED					
Telephone & Internet	623	-	-	623	1,001
Heat and Light	4,180	-	-	4,180	2,084
Water / Sewage / Waste	1,503	-	-	1,503	490
Studio Costs	1,378	-	-	1,378	1,481
Cleaning & Consumables	3,767	-	-	3,767	1,092
Insurance / Fire Prevention H&S	5,907	-	-	5,907	5,635
Auditorium Technical Services	10,575	-	-	10,575	2,862
Card Merchant Fees	-	-	-	-	-
Repairs and Building Maintenance	13,239	-	-	13,239	13,724
Admin, Stationery and Printing	55	-	-	55	28
Advertising and Publicity	2,196	-	-	2,196	1,612
Subscriptions/Memberships/Licences	726	-	-	726	50
Bank Charges	96	-	-	96	81
Sundry Payments	174	-	-	174	148
STA/Music Awards and Payments	-	750	-	750	2,155
New Fixed Assets	3,299	-	-	3,299	3,312
Building Restoration Works	-	-	10,670	10,670	7,107
Restoration Ph 7 (Auditorium)	-	-	-	-	-
Restoration Ph 8 (Backstage)	-	-	-	-	-
Restoration Ph 9 & 10 (Close Integration)	-	-	519	519	-
Summer School	-	-	1,465	1,465	58
Boiler Replacement Project	-	-	-	-	38,306
Friends Project (Staircase & Mtg Room)	-	-	4,051	4,051	-
Ventilation Project (Theatres Trust Grant)	-	-	10,994	10,994	660
WC Roof Reinstatement	-	-	4,786	4,786	7,678
Sub Total	47,718	750	32,485	80,953	89,564
NET INCOMING OVER EXPENDITURE	(7,708)	(593)	2,163	(6,138)	16,832
BALANCES BROUGHT FORWARD	29,875	22,836	52,120	104,831	87,999
BALANCES CARRIED FORWARD	22,167	22,243	54,283	98,693	104,831

THE WARMINSTER ATHENAEUM TRUST

BALANCE SHEET

as at 31 July 2022

	2022	2021
Balance brought forward at 1st August 2021	122,851	82,878
Plus Excess Income over Expenditure	(6,138)	16,832
Creditors (note 1)	(23,000)	23,000
Creditors (note 2)	(141)	141
	93,572	122,851
Represented by Funds: -		
Current Account	10,072	15,553
No 1 Gold Account	62,976	86,479
No 2 Gold STA Account	20,227	20,819
Debtors (note 3)	297	-
	93,572	122,851

- Notes:
- 1 £23,000 received from Wiltshire Council (COVID grants in respect of Former Youth Centre) was overpaid in last Financial Year and needed to be refunded in this Financial Year
 - 2 £141 of goods were mistakenly purchased on the Athenaeum account of a supplier. Reimbursement was received by the Trust during the last Financial Year but the supplier's invoice was not presented until this Financial Year.
 - 3 £297 Pro Rata refund of ground rent due from Wiltshire Council; rent paid this Financial Year, refund should be received next Financial Year

1. ACCOUNTING POLICIES***Basis of Preparation of Accounts***

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities".

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2021	1,397	1,087	1,069	13,409	16,962
Additions	–	569	–	2,665	3,234
Depreciation this year	(70)	(393)	(266)	(3,621)	(4,350)
Net Book Value 31 July 2022	1,327	1,263	803	12,453	15,846

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during the year were as follows:

Freehold Property - 5% Reducing Balance
 Fixtures, Fittings & Furniture - 25% Reducing Balance
 All Technical Equipment - 25% Reducing balance

3. CASH AT BANK AND IN HAND

	2022	2021
	£	£
Current Account	10,072	15,553
Reserve Account	62,976	86,479
Sheila Toomey Fund Account	20,227	20,819
	93,275	122,851

4. DEBTORS AND CREDITORS

Two creditors from 2021: - Wiltshire Council and Limelight (a resident group) were paid this year

One debtor (Wiltshire Council) is expected to be cleared early in the new FY

5. RELATED PARTY TRANSACTION

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

Some ring-fenced funding was reallocated between funds, as per direction of the Trust Board.

7. DONATIONS AND GRANTS

Grants were received in respect of COVID OMICRON shut-down period, both in respect of the Athenaeum building and also the Former Youth Centre (following transfer of title to the Trust).

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2022

ELECTED TRUSTEES

AJ Nicklin (Chairman)
K M Nicklin
A Frostick
AJ Field (Hon Treasurer)
A Forestier-Walker

APPOINTED BY WARMINSTER TOWN COUNCIL Cllr S Fraser
Cllr C Robbins

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire

ACCOUNTANT

Hon Treasurer

INDEPENDENT EXAMINER

Robert Yuill

REGISTERED CHARITY NUMBER

1086353

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds as appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	A Nicklin (Chairman)	CO-OPTED: -	P Charlesworth
	K Nicklin		S Tenty
	A Frostick		S Hailstone
	A. Field		K Rattray
	A Forestier-Walker		A Jackson

Warminster Town Council Trustees - from May 2021 to May 2022:

Cllr S Fraser
Cllr C Robbins

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

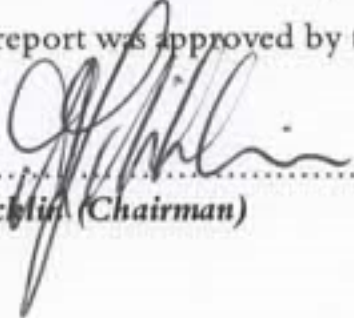
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives.

The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 21 Oct 2022 and is signed on behalf of them all.


.....
A Nicklin (Chairman)

Independent Examiner's Report to the trustees of
THE WARMINSTER ATHENAEUM TRUST
for the year ended 31 July 2022

I report on the accounts of the Trust for the year ended 31 July 2022, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER REPORT

My examination was carried out in accordance with the 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S QUALIFIED 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
 - To keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

R K Yuill (Major, Retd)
33 Hillwood Lane
Warminster
Wiltshire BA12 9QF

 (date signed) 07 October 2022

THE WARMINSTER ATHENAEUM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2022

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2022 £	2022 £	2022 £	2022 £	2021 £
INCOMING RESOURCES					
In-House Group Rental	7,675	-	-	7,675	1,925
Athenaeum Room Hiring	6,783	-	-	6,783	2,902
Studio Room Hiring	5,048	-	-	5,048	1,500
Box Office & Restoration Levy	13,260	-	2,973	16,233	1,350
Donations/Grants/Disposals	6,049	144	21,675	27,868	87,126
Allocation from gen fund to Restoration	(10,000)	-	10,000	-	-
Tech Svc and Misc Income	11,156	-	-	11,156	11,586
Bank Interest	39	13	-	52	7
Sub Total	40,010	157	34,648	74,815	106,396
RESOURCES EXPENDED					
Telephone & Internet	623	-	-	623	1,001
Heat and Light	4,180	-	-	4,180	2,084
Water / Sewage / Waste	1,503	-	-	1,503	490
Studio Costs	1,378	-	-	1,378	1,481
Cleaning & Consumables	3,767	-	-	3,767	1,092
Insurance / Fire Prevention H&S	5,907	-	-	5,907	5,635
Auditorium Technical Services	10,575	-	-	10,575	2,862
Card Merchant Fees	-	-	-	-	-
Repairs and Building Maintenance	13,239	-	-	13,239	13,724
Admin, Stationery and Printing	55	-	-	55	28
Advertising and Publicity	2,196	-	-	2,196	1,612
Subscriptions/Memberships/Licences	726	-	-	726	50
Bank Charges	96	-	-	96	81
Sundry Payments	174	-	-	174	148
STA/Music Awards and Payments	-	750	-	750	2,155
New Fixed Assets	3,299	-	-	3,299	3,312
Building Restoration Works	-	-	10,670	10,670	7,107
Restoration Ph 7 (Auditorium)	-	-	-	-	-
Restoration Ph 8 (Backstage)	-	-	-	-	-
Restoration Ph 9 & 10 (Close Integration)	-	-	519	519	-
Summer School	-	-	1,465	1,465	58
Boiler Replacement Project	-	-	-	-	38,306
Friends Project (Staircase & Mtg Room)	-	-	4,051	4,051	-
Ventilation Project (Theatres Trust Grant)	-	-	10,994	10,994	660
WC Roof Reinstatement	-	-	4,786	4,786	7,678
Sub Total	47,718	750	32,485	80,953	89,564
NET INCOMING OVER EXPENDITURE	(7,708)	(593)	2,163	(6,138)	16,832
BALANCES BROUGHT FORWARD	29,875	22,836	52,120	104,831	87,999
BALANCES CARRIED FORWARD	22,167	22,243	54,283	98,693	104,831

THE WARMINSTER ATHENAEUM TRUST

BALANCE SHEET

as at 31 July 2022

	2022	2021
Balance brought forward at 1st August 2021	122,851	82,878
Plus Excess Income over Expenditure	(6,138)	16,832
Creditors (note 1)	(23,000)	23,000
Creditors (note 2)	(141)	141
	93,572	122,851
Represented by Funds: -		
Current Account	10,072	15,553
No 1 Gold Account	62,976	86,479
No 2 Gold STA Account	20,227	20,819
Debtors (note 3)	297	-
	93,572	122,851

- Notes:
- 1 £23,000 received from Wiltshire Council (COVID grants in respect of Former Youth Centre) was overpaid in last Financial Year and needed to be refunded in this Financial Year
 - 2 £141 of goods were mistakenly purchased on the Athenaeum account of a supplier. Reimbursement was received by the Trust during the last Financial Year but the supplier's invoice was not presented until this Financial Year.
 - 3 £297 Pro Rata refund of ground rent due from Wiltshire Council; rent paid this Financial Year, refund should be received next Financial Year

1. ACCOUNTING POLICIES***Basis of Preparation of Accounts***

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities".

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2021	1,397	1,087	1,069	13,409	16,962
Additions	–	569	–	2,665	3,234
Depreciation this year	(70)	(393)	(266)	(3,621)	(4,350)
Net Book Value 31 July 2022	1,327	1,263	803	12,453	15,846

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during the year were as follows:

Freehold Property - 5% Reducing Balance
 Fixtures, Fittings & Furniture - 25% Reducing Balance
 All Technical Equipment - 25% Reducing balance

3. CASH AT BANK AND IN HAND

	2022	2021
	£	£
Current Account	10,072	15,553
Reserve Account	62,976	86,479
Sheila Toomey Fund Account	20,227	20,819
	93,275	122,851

4. DEBTORS AND CREDITORS

Two creditors from 2021: - Wiltshire Council and Limelight (a resident group) were paid this year

One debtor (Wiltshire Council) is expected to be cleared early in the new FY

5. RELATED PARTY TRANSACTION

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

Some ring-fenced funding was reallocated between funds, as per direction of the Trust Board.

7. DONATIONS AND GRANTS

Grants were received in respect of COVID OMICRON shut-down period, both in respect of the Athenaeum building and also the Former Youth Centre (following transfer of title to the Trust).

Accounts



Registered Charity 1086353

MINUTES OF THE AGM HELD ON FRIDAY 12th NOVEMBER 2021

Present: -

Elected Trustees: Tony Nicklin **AJN**, Kim Nicklin **KMN**, Andrew Frostick **AF**,

WTC Nominated Trustees: Cllr Sue Fraser

Co-opted Trustees Pauline Charlesworth, Susi Tenty

Members of the Public: Pip Ridout, Pauline Knott, Betty Howard, Mark Tinsley, Jo Ellis, Diane Sketchley, Martin Durbin

- 1. WELCOME BY THE CHAIRMAN:** - Tony welcomed all.
- 2. APOLOGIES:** - Keith Rattray, Adela Forestier-Walker, Sarah Hailstone, Tony Jackson, Judith & Keith Green, Linda Furze
- 3. MINUTES OF 2020 AGM:** - These were approved by the Trust, as we didn't have a public meeting
- 4. PRESENTATION OF OFFICERS REPORTS:** -

a) CHAIRMAN'S REPORT: -

This year 20/21 has been even more challenging. When we closed our doors in March 2020 for the first time since our re-formation in 2000, due to the Coronavirus lockdown, we did not reopen again until 6th September 2021.

Because of the social distancing rules, we were unable to hold a public AGM last year, as our normal attendance would involve too many people. We were not alone of course, and the Charities Commission approved our proposal to hold a virtual AGM. However this is my annual report for 2020/2021 for our live public AGM and it will be submitted in the usual way to the Charities Commission.

As regards the business of the year: -

Sheila Toomey and Brickhill Fund Awards

This year despite the lockdown, we were still able to support our aspiring young musicians and artists. We have this year granted the following sums for furthering their education and training: -

	BRICKHILL TRUST FUND		SHEILA TOOMEY FUND	
Joely Hudson	£500.00	Anabella Fairgrieve	£300.00	
Benjamin Macnaughton	£220.00	Ellis Latham-Jones	£250.00	
		Grace Egginton	£300.00	
		Helena Blain	£300.00	
TOTAL	£720.00		£1,150.00	£1,870.00

Restoration Works

Our Phase VII restoration of the Auditorium is still on hold as we are exploring opportunities that may be available in Lottery Funding, if we combine Phase VII with the Phase VIII scheme for the extensions to the backstage workshop area and dressing rooms. Work will now start soon on the planning of the build costs and other details in order that we can apply to the Lottery funding for consideration. These costs will be approximately £25,000 in total before we can reach the qualifying stage of the main lottery fund. We were awarded a £10,000 grant from Warminster Town Council toward this work.

Community Asset Transfer (CAT) & Other Works

I reported last year that the CAT transfer had been completed, and now we await the final transfer of the original Athenaeum School building on 31st July 2022.

The new boiler and new control system is giving us better segregation and control over our heating system with 25% savings on our gas consumption, and a major improvement to our carbon footprint by even greater margins, because of our reduced consumption and cost.

I would like to record my thanks to: -

Andrew	who has kept up his regular checks of the building, taking on the Covid responsibilities
Tony Field	our Treasurer who continues to look after our finances.
Kim	our Secretary who looks after all the admin, as well as being the Box Office Treasurer
Adela	who has looked after our STA and Brickhill Award Schemes, together with the task getting bookings restarted.
Keith	who has completed a rebuild of our web site and ticketing systems.
Pauline	our Friends Representative who continues to support us.
Tony J	our Grant Researcher looking for funds during this period of no income.
Sarah	who has looked after our many ushers.
Jules, Jack, Steph & Teilo	our super tech team servicing the stage lighting and sound so well, and have been sorting out our equipment during this lockdown period.
Box Office & Ushers	who do a fantastic job. We hope that they are safe and well following this period of Lockdown and looking forward to new show programme.
Lorraine	who continues to make this massive building look clean and tidy, also during lockdown keeping the cobwebs at bay.
The WDFS	for their important contributions towards the Centre, and their continued support in our financial needs during this difficult time.
The Ath Friends	for running the bar, and their important contributions to our restoration works.
The Masqueraders ALPS & Oddity	for the fantastic shows that they put on, which are nothing less than professional, but sadly have had no opportunities this year.
WTC	to the Town Councillors' who continue to have the foresight that the Athenaeum is special to Warminster. Thanks to Cllr Sue Fraser, and Cllr Chris Robbins, who have been the Town Councils Trustees for this year.
Jacky	Our thanks to Jacky who resigned as a co-opted Trustee this last year. She has been on the committee since the very beginning, and her contribution has been invaluable.

In Conclusion

This year has again been the most challenging of my Chairmanship, and that of all of our Trustees and management committee. We had to cancel our entire 2020/2021 portfolio of shows, films and stage concerts, yet still be able to pay the bills that never seem to stop coming in. We have rewritten our 2021/2022 programme and look forward to the re-opening possibilities.

Luckily, we will see our Christmas Panto this year and other good shows. We are extremely grateful to all of our User Groups who have rehearsed for many months and got back into a partial routine coping with the challenges of social distancing, mask wearing and double vaccinations. Congratulations to Masqueraders for their sell-out performances of Oliver.

We are a strong team and I know that we will continue to provide Warminster with that *something special* feeling, that we have at the Athenaeum Centre for the Community.

My concluding thoughts are for the future of the Trust, which will challenge our succession of the Trustees. The original 5 Trustees have given more than 23 years from our original steering group and must work hard now to provide for a successful handover of the reins to a new team.

- b) TREASURERS REPORT:** - **AJN** presented the account – these were accepted Proposed Pip Ridout Seconded Cllr Sue Fraser – all in favour.

5. VOTE OF RESOLUTIONS: - No Resolutions

All Elected Trustees stood down

- 6. ELECTION OF OFFICERS:** - Pip Ridout proposed En Bloc, Pauline Charlesworth Seconded – all in favour
Anthony Nicklin, Kim Nicklin, Andrew Frostrick, Adela Forester-Walker, and Anthony Field are all elected

AJN Thanked the Friends for serving drinks and nibbles.

AF Thanked Tony and Kim for their hard work and dedication behind the scenes.

The meeting was then closed by the Chairman.

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2021

ELECTED TRUSTEES

A J Nicklin (Chairman)
K M Nicklin
A Frostick
AJ Field (Hon Treasurer)
A Forestier-Walker

APPOINTED BY WARMINSTER TOWN COUNCIL. Cllr S Fraser
Cllr C Robbins

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire

ACCOUNTANT

Hon Treasurer

INDEPENDENT EXAMINER

Nigel Linge MBE

REGISTERED CHARITY NUMBER

1086353

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds as appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	A Nicklin (Chairman)	CO-OPTED: -	P Charlesworth
	K Nicklin		J Page
	A Frostick		S Hailstone
	A. Field		K Rattray
	A Forestier-Walker		A Jackson

Warminster Town Council Trustees - from May 2021 - May 2022: -

Cllr S Fraser
Cllr C Robbins

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

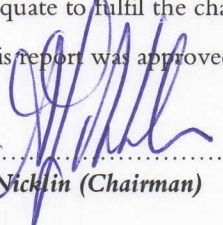
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

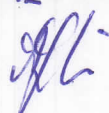
RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives.

The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 2nd November 2021 and is signed on behalf of them all.


.....
A Nicklin (Chairman)



Independent Examiner's Report to the trustees of
THE WARMINSTER ATHENAEUM TRUST
for the year ended 31 July 2021

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

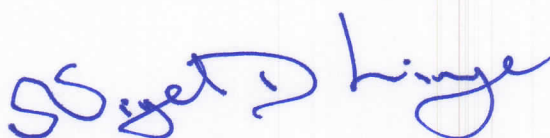
BASIS OF INDEPENDENT EXAMINER REPORT

My examination was carried out in accordance with the 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S QUALIFIED 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
 - To keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



N Linge MBE (Lt Col RA Retd)
6 Swift Mead
Warminster

31 Aug 2021 (date signed)

THE WARMINSTER ATHENAEUM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2021

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2021 £	2021 £	2021 £	2021 £	2020 £
INCOMING RESOURCES					
In-House Group Rental	1,925	—	—	1,925	7,880
Athenaeum Room Hiring	2,902	—	—	2,902	3,813
Studio Room Hiring	1,500	—	—	1,500	2,627
Box Office & Restoration Levy	1,125	—	225	1,350	14,656
Donations/Grants/Disposals	35,133	—	51,993	87,126	82,796
Tech Svc and Misc Income	11,586	—	—	11,586	7,788
Bank Interest	—	5	2	7	93
Sub Total	54,171	5	52,220	106,396	119,653
RESOURCES EXPENDED					
Telephone & Internet	1,001	—	—	1,001	854
Heat and Light	2,084	—	—	2,084	7,835
Water / Sewage / Waste	490	—	—	490	1,858
Studio Costs	1,481	—	—	1,481	1,386
Cleaning & Consumables	1,092	—	—	1,092	2,927
Insurance / Fire Prevention H&S	5,635	—	—	5,635	4,737
Auditorium Technical Services	2,862	—	—	2,862	9,674
Card Merchant Fees	—	—	—	—	614
Repairs and Building Maintenance	13,724	—	—	13,724	9,374
Admin, Stationery and Printing	28	—	—	28	181
Advertising and Publicity	1,612	—	—	1,612	2,145
Subscriptions/Memberships/Licences	50	—	—	50	214
Bank Charges	81	—	—	81	60
Sundry Payments	148	—	—	148	413
STA/Music Awards and Payments	—	2,155	—	2,155	2,050
New Fixed Assets	3,312	—	—	3,312	427
Building Restoration Works	—	—	7,107	7,107	41,427
Youth Link CAT Project	—	—	58	58	35,626
Boiler Replacement Project	—	—	38,306	38,306	2,972
Reopening Costs (Theatres Trust Grant)	—	—	660	660	
WC Roof Reinstatement	—	—	7,678	7,678	
Sub Total	33,600	2,155	53,809	89,564	124,774
NET INCOMING OVER EXPENDITURE	20,571	(2,150)	(1,589)	16,832	(5,121)
BALANCES BROUGHT FORWARD	9,304	24,986	53,709	87,999	87,999
BALANCES CARRIED FORWARD	29,875	22,836	52,120	104,831	82,878

THE WARMINSTER ATHENAEUM TRUST

BALANCE SHEET

as at 31 July 2021

	2021	2020
Balance brought forward at 1st August 2020	82,878	87,999
Plus Excess Income over Expenditure	16,832	(5,121)
Creditors (note 1)	23,000	—
Creditors (note 2)	141	—
Less Cheques not cashed or adjustments	—	—
	122,851	82,878
Represented by Funds: -		
Current Account	15,553	8,001
No 1 Gold Account	86,479	51,905
No 2 Gold STA Account	20,819	22,972
plus Debtors	—	—
	122,851	82,878

- Notes:
- 1 £23,000 received from Wiltshire Council (COVID grants in respect of Former Youth Centre) are believed to have been overpaid and will need To be refunded in next Financial year
 - 2 £141 of goods were mistakenly purchased on the Athenaeum account of a supplier. as at year end the recipient of the goods has reimbursed the Trust but the supplier's invoice had not yet been presented.

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities".

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and when a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2020	1,471	1,450	1,291	14,057	18,269
Additions	—	—	119	3,193	3,312
Depreciation this year	(74)	(363)	(341)	(3,840)	(4,618)
Net Book Value 31 July 2021	1,397	1,087	1,069	13,410	16,963

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during the year were as follows:

Freehold Property - 5% Reducing Balance

Fixtures, Fittings & Furniture - 25% Reducing Balance

All Technical Equipment - 25% Reducing balance

THE WARMINSTER ATHENAEUM TRUST

NOTES TO THE ACCOUNTS (2)

as at 31 July 2021

3. CASH AT BANK AND IN HAND

	2021	2020
	£	£
Current Account	15,553	8,001
Reserve Account	86,479	51,905
Sheila Toomey Fund Account	20,819	22,972
	122,851	82,878

4. DEBTORS AND CREDITORS

There are two creditors: - Wiltshire Council and Limelight (a resident group). See notes 1 & 2 on page 6

The COVID Grant overpayment has been reported to Wiltshire Council and it is believed they are arranging for a rebate to be actioned. In the meantime, the funds are held in No1 Gold Account.

5. RELATED PARTY TRANSACTION

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

This year a significant amount of funds were received from Wiltshire Council in respect of Business Support grants during the COVID pandemic. These funds replace normal income from shows etc as the Trust's were closed down for most of the period.

7. DONATIONS AND GRANTS

Donations and Grants were received in respect of COVID shut-down periods, both in respect of the main Athenaeum building and also the Former Youth Centre (following transfer of title to the Trust).

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2021

ELECTED TRUSTEES

A J Nicklin (Chairman)
K M Nicklin
A Frostick
AJ Field (Hon Treasurer)
A Forestier-Walker

APPOINTED BY WARMINSTER TOWN COUNCIL. Cllr S Fraser
Cllr C Robbins

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire

ACCOUNTANT

Hon Treasurer

INDEPENDENT EXAMINER

Nigel Linge MBE

REGISTERED CHARITY NUMBER

1086353

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds as appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	A Nicklin (Chairman)	CO-OPTED: -	P Charlesworth
	K Nicklin		J Page
	A Frostick		S Hailstone
	A. Field		K Rattray
	A Forestier-Walker		A Jackson

Warminster Town Council Trustees - from May 2021 - May 2022: -

Cllr S Fraser
Cllr C Robbins

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

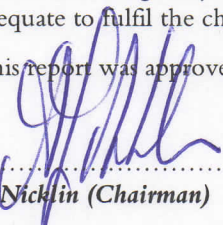
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

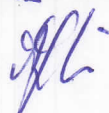
RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives.

The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 2nd November 2021 and is signed on behalf of them all.


.....
A Nicklin (Chairman)



Independent Examiner's Report to the trustees of
THE WARMINSTER ATHENAEUM TRUST
for the year ended 31 July 2021

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

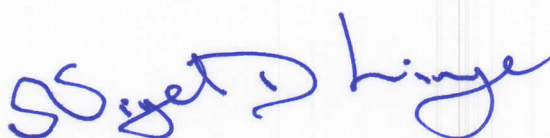
BASIS OF INDEPENDENT EXAMINER REPORT

My examination was carried out in accordance with the 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, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S QUALIFIED 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
 - To keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



N Linge MBE (Lt Col RA Retd)
6 Swift Mead
Warminster

31 Aug 2021 (date signed)

THE WARMINSTER ATHENAEUM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2021

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2021 £	2021 £	2021 £	2021 £	2020 £
INCOMING RESOURCES					
In-House Group Rental	1,925	—	—	1,925	7,880
Athenaeum Room Hiring	2,902	—	—	2,902	3,813
Studio Room Hiring	1,500	—	—	1,500	2,627
Box Office & Restoration Levy	1,125	—	225	1,350	14,656
Donations/Grants/Disposals	35,133	—	51,993	87,126	82,796
Tech Svc and Misc Income	11,586	—	—	11,586	7,788
Bank Interest	—	5	2	7	93
Sub Total	54,171	5	52,220	106,396	119,653
RESOURCES EXPENDED					
Telephone & Internet	1,001	—	—	1,001	854
Heat and Light	2,084	—	—	2,084	7,835
Water / Sewage / Waste	490	—	—	490	1,858
Studio Costs	1,481	—	—	1,481	1,386
Cleaning & Consumables	1,092	—	—	1,092	2,927
Insurance / Fire Prevention H&S	5,635	—	—	5,635	4,737
Auditorium Technical Services	2,862	—	—	2,862	9,674
Card Merchant Fees	—	—	—	—	614
Repairs and Building Maintenance	13,724	—	—	13,724	9,374
Admin, Stationery and Printing	28	—	—	28	181
Advertising and Publicity	1,612	—	—	1,612	2,145
Subscriptions/Memberships/Licences	50	—	—	50	214
Bank Charges	81	—	—	81	60
Sundry Payments	148	—	—	148	413
STA/Music Awards and Payments	—	2,155	—	2,155	2,050
New Fixed Assets	3,312	—	—	3,312	427
Building Restoration Works	—	—	7,107	7,107	41,427
Youth Link CAT Project	—	—	58	58	35,626
Boiler Replacement Project	—	—	38,306	38,306	2,972
Reopening Costs (Theatres Trust Grant)	—	—	660	660	
WC Roof Reinstatement	—	—	7,678	7,678	
Sub Total	33,600	2,155	53,809	89,564	124,774
NET INCOMING OVER EXPENDITURE	20,571	(2,150)	(1,589)	16,832	(5,121)
BALANCES BROUGHT FORWARD	9,304	24,986	53,709	87,999	87,999
BALANCES CARRIED FORWARD	29,875	22,836	52,120	104,831	82,878

THE WARMINSTER ATHENAEUM TRUST

BALANCE SHEET

as at 31 July 2021

	2021	2020
Balance brought forward at 1st August 2020	82,878	87,999
Plus Excess Income over Expenditure	16,832	(5,121)
Creditors (note 1)	23,000	—
Creditors (note 2)	141	—
Less Cheques not cashed or adjustments	—	—
	122,851	82,878
Represented by Funds: -		
Current Account	15,553	8,001
No 1 Gold Account	86,479	51,905
No 2 Gold STA Account	20,819	22,972
plus Debtors	—	—
	122,851	82,878

- Notes: 1 £23,000 received from Wiltshire Council (COVID grants in respect of Former Youth Centre) are believed to have been overpaid and will need To be refunded in next Financial year
- 2 £141 of goods were mistakenly purchased on the Athenaeum account of a supplier. as at year end the recipient of the goods has reimbursed the Trust but the supplier's invoice had not yet been presented.

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities".

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and when a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2020	1,471	1,450	1,291	14,057	18,269
Additions	—	—	119	3,193	3,312
Depreciation this year	(74)	(363)	(341)	(3,840)	(4,618)
Net Book Value 31 July 2021	1,397	1,087	1,069	13,410	16,963

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during the year were as follows:

Freehold Property - 5% Reducing Balance
 Fixtures, Fittings & Furniture - 25% Reducing Balance
 All Technical Equipment - 25% Reducing balance

THE WARMINSTER ATHENAEUM TRUST

NOTES TO THE ACCOUNTS (2)

as at 31 July 2021

3. CASH AT BANK AND IN HAND

	2021	2020
	£	£
Current Account	15,553	8,001
Reserve Account	86,479	51,905
Sheila Toomey Fund Account	20,819	22,972
	122,851	82,878

4. DEBTORS AND CREDITORS

There are two creditors: - Wiltshire Council and Limelight (a resident group). See notes 1 & 2 on page 6

The COVID Grant overpayment has been reported to Wiltshire Council and it is believed they are arranging for a rebate to be actioned. In the meantime, the funds are held in No1 Gold Account.

5. RELATED PARTY TRANSACTION

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

This year a significant amount of funds were received from Wiltshire Council in respect of Business Support grants during the COVID pandemic. These funds replace normal income from shows etc as the Trust's were closed down for most of the period.

7. DONATIONS AND GRANTS

Donations and Grants were received in respect of COVID shut-down periods, both in respect of the main Athenaeum building and also the Former Youth Centre (following transfer of title to the Trust).