

# ST GEORGE'S NEWTOWN HALL

England & Wales · Charity number 1093827

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2002-09-17

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** St Georges Newtown Hall  
Kendale Road  
Bridgwater  
Somerset  
TA6 3QE

**Phone** 07309392651

**Email** [Stgeorgesnewtown@gmail.com](mailto:Stgeorgesnewtown@gmail.com)

## Activities

---

**Objects:** THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A COMMUNITY HALL FOR USE OF THE INHABITANTS OF THE VICTORIA NEWTOWN AND NEIGHBOURING WARDS WITHIN BRIDGWATER WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We provide & maintain a hall for the use of the local community. It is available for hire across the age range from play group to seniors clubs. The hall is provided free of charge for community activities.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** VICTORIA NEWTOWN AND NEIGHBOURING WARDS WITHIN BRIDGWATER
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£20,202	£15,204	-	-
2024-08-31	£22,300	£13,862	-	-
2023-08-31	£19,657	£20,553	-	-
2022-08-31	£34,012	£59,210	-	-
2021-08-31	£9,449	£15,263	-	-

## Trustees

Name	Role	Appointed
Lance John Dudderidge	Chair	2021-06-10
ANN BARNARD		
Gail Palmer		2021-06-10
Samantha Louise Bonney		2021-06-10

**ST GEORGE'S NEWTOWN HALL**

England & Wales - Charity number 1093827

---

# Accounts

---

**ACCOUNTANTS REPORT.**

We have prepared, without carrying out an audit, the foregoing accounts from the books and records of **St. Georges Newtown Hall -- Registered Charity No. 1093827**, and from information and explanations supplied to us, for Year Ended 31<sup>st</sup> August 2022.

I can confirm that proper and accurate records of all items of Income and Expenditure were kept. Furthermore, I can confirm that 'all' the receipts and purchase invoices were checked and proved to be present and correct.

The Covid 19 Crisis having subsided the Letting Income has doubled in this last Financial Year and this is expected to continue to increase.


As mentioned last year there had been major problem with the Roof of the Hall and the leaking had caused major damage to the Toilets, Kitchen and Floor. In light of this Gail Palmer and the new Board of Trustees, made a commitment to get the Roof fixed once and for all and put things to rights. It was agreed that only a full refurbishment of the Hall would suffice and this has been carried out to a very high standard indeed. The comment flooding in from the local community about these upgrades are very positive indeed and they are very pleased with this GEM of a building that can be used for their benefit Parties, Function and Meetings and it has been designed to last well into the future.

John Williams  
Bookkeeping and Management Accounts Services  
46 Halswell Close  
BRIDGWATER  
Somerset  
TA6 7HF

**TRUSTEES REPORT.**

At a meeting of the trustees of **St. Georges Newtown Hall**, held on 20.10.22 The Board of Trustees, being aware of our obligations as a registered charity, approved the attached accounts as prepared on our behalf for year ended 31<sup>st</sup> August 2022

It was agreed that, as per our statutory obligations, these should be submitted to the Charity Commissioners and/or made available to any interested party.

  
.....  
**Signed Chairman of the Board.**

20.10.22  
.....  
**Dated.**

ST. GEORGES NEWTOWN HALL.  
 ST. GEORGES HALL - KEN DALE ROAD - BRIDGWATER - SOMERSET - TA6 3QE.  
 INCOME AND EXPENDITURE ACCOUNT FOR 12-MONTHS ENDED 31ST AUGUST 2022.

INCOME

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
LETTINGS				
SEDGEMOOR DISTRICT COUNCIL GRANT		18,808		
TOWN COUNCIL GRANTS		10,000		9,116
COMMUNITY DEVELOPMENT FOUNDATION - GIFT		5,000		0
DONATION		0		250
BANK INTEREST RECEIVED		200		0
<u>TOTAL INCOME RECEIVED</u>		<u>4</u>		<u>80</u>
		34,012		3
<u>(LESS) CAPITAL EXPENDITURE MADE IN THE FURTHERANCE OF THE CHARITIES PRIME OBJECTIVES</u>				<u>9,449</u>

2020-2021

NEW OUTSIDE FACIA BOARDS

3264

2021-2022

TOTAL REFURBISHMENT OF ALL TOILETS  
 TOTAL REFURBISHMENT OF KITCHEN  
 COMPLETE RE-WIRING & LIGHTING  
 NEW BOILER & HEATING SYSTEM  
 COMPLETE RE-ROOFING  
 COMPLETE REDECORATION INSIDE & OUT

4,395  
 16,759  
 2,382  
 7,841  
 15,384  
 1,500

48,261

3,264

OVERHEAD EXPENDITURE

-14,249

6,185

RENT  
 WATER RATES  
 HEAT & LIGHT  
 REPAIRS, RENEWALS & MAINTENANCE  
 ANNUAL FLOOR CARE  
 CLEANING MATERIALS  
 CLEANING  
 POSTAGE & STATIONERY  
 COMPUTER & ACCESSORIES  
 IN HOUSE WIFI  
 SUBSCRIPTIONS  
 LICENCES  
 PERFORMING RIGHTS SOCIETY FEES  
 LEGAL & PROFESSIONAL FEES  
 ACCOUNTANCY FEES  
 BANK CHARGES  
 BANK INTEREST  
 GENERAL INSURANCES  
 SUNDRY COSTS

10  
 639  
 2,100  
 3,974  
 1,062  
 90  
 1,000  
 14  
 0  
 472  
 0  
 0  
 275  
 0  
 500  
 0  
 0  
 727  
 66

10,929

10  
 721  
 1,723  
 5,360  
 0  
 448  
 1,860  
 27  
 0  
 418  
 0  
 23  
 275  
 0  
 375  
 0  
 0  
 743  
 16

11,999

SURPLUS/-DEFICIT OF INCOME OVER EXPENDITURE

-25,178

-5,814

NOTE TO ACCOUNTS.

CAPITAL ITEMS PURCHASED FOR THE FURTHERANCE OF PRIME OBJECTIVES OF THE CHARITY HAVE NOT BEEN CAPITALISED, BUT WRITTEN-OFF IN THE YEAR OF EXPENDITURE.

A FULL YEAR BY YEAR ANNUAL AND ACCUMULATIVE SUMMARY OF THIS EXPENDITURE IS ATTACHED TO THE ACCOUNTS.

ST. GEORGES NEWTOWN HALL.  
 ST. GEORGES HALL - KENDALE ROAD - BRIDGWATER - SOMERSET - TA6 3QE.  
 BALANCE SHEET AS AT 31ST AUGUST 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
<b>CURRENT ASSETS</b>				
LETTING DEBTORS				
NAT WEST CURRENT ACCOUNT	0			0
NAT WEST CAPITAL RESERVE ACCOUNT	10,597			9,650
CASH IN HAND	4,439			30,785
PREPAYMENTS	49			0
	61			61
	<u>15,146</u>			<u>40,496</u>
<b>CURRENT LIABILITIES</b>				
PREPAID RENTS				
GAIL PALMER - PETTY CASH LOAN	0			240
ACCRUALS	0			67
	620			485
	<u>620</u>			<u>792</u>
<b>NET ASSETS</b>				
	<u>14,526</u>			<u>39,704</u>
<b>ACCUMULATED FUND</b>				
ACCUMULATED FUND B/F		39,704		45,518
INCOME & EXPENDITURE ACCOUNT (DEFICIT)		-25,178		-5,814
ACCUMULATED FUND C/F		<u>14,526</u>		<u>39,704</u>

ST. GEORGES NEWTOWN HALL.  
 ST. GEORGES HALL - KEN DALE ROAD - BRIDGWATER - SOMERSET - TA6 3QE.  
 CAPITAL EXPENDITURE MADE IN THE FURTHERANCE OF THE CHARITIES PRIME OBJECTIVES.  
 FROM THE FORMATION OF THE CHARITY IN 2002 - TO: 31ST AUGUST 2022.

	TOTAL FOR YEAR	TOTAL ACCUMULATIVE
<u>2002-2003</u>		
NEW LIGHTING	900	
NEW BLINDS	652	
WORK TOPS	402	
NEW HOVER	206	
<u>2003-2004</u>	<u>2160</u>	2,160
NEW CENTRAL HEATING SYSTEM	8,621	
REFURBISHMENT OF FLOORING	1,528	
REPLACEMENT CROCKERY	1,104	
REPLACEMENT COOKER	266	
<u>2004-2005</u>	<u>11,519</u>	13,679
NEW CHAIRS	470	
OVERALL OF ELECTRICS	834	
REFURBISHMENT OF FLOORING	378	
REFURBISHMENT OF FRONT DOORS	168	
<u>2005-2006</u>	<u>1850</u>	15,529
NEW KITCHEN	5,010	
REFITTING NEW TOILETS	3,420	
NEW COOKER	333	
NEW CARPETTING	966	
<u>2006-2007</u>	<u>9,729</u>	25,258
NEW HEATING BOILER	1,233	
<u>2007-2008</u>	<u>1,233</u>	26,491
VEHICLE ACCESS IMPROVEMENT	680	
REPLACEMENT CEILING	1,484	
REDECORATION OF HALL	2,806	
<u>2008-2009</u>	<u>4,970</u>	31,461
NEW CHAIRS	1,666	
NEW DOOR HANDLES	314	
SUPPLY AND FITTING NEW CARPETS TO TILE LADIES & GENTS TOILETS	1,500	
<u>2009-2010</u>	<u>4,875</u>	36,336
NEW BLINDS	296	
NEW EXTENSION COST - PRE-APPLICATION PLANNING ENQUIRY	60	
<u>2010-2011</u>	<u>356</u>	36,692
NEW EXTENSION COST - ARCHITECTUAL PLANS	900	
NEW EXTENSION COST - PLANNING APPLICATION FEES	538	
<u>2011-2012</u>	<u>1,438</u>	38,130
NEW EXTENSION COST - INCLUDING FIXTURES & FITTINGS	37,018	
<u>2012-2013</u>	<u>37,018</u>	75,148
COMPLETE REDECORATION OF THE HALL	2,478	
<u>2013-2014</u>	<u>2,478</u>	77,626
NEW HEATING BOILER	2,619	
NEW TABLE & CHAIRS	313	
<u>2014-2015</u>	<u>2,932</u>	80,558
NO ADDITIONS IN THIS YEAR	0	
<u>2015-2016</u>	<u>0</u>	80,558
INDUCTION SOUND LOOP SYSTEM	1,015	
<u>2016-2017</u>	<u>1,015</u>	81,573
GRANITE WORKTOPS	958	
NEW COOKER	355	
<u>2017-2018</u>	<u>1,313</u>	82,886
NEW EXTERNAL DOORS & FRAMES	3,974	
<u>2018-2019</u>	<u>3,974</u>	86,860
NEW FLOORING	1,258	
NEW WATER HEATER	1,400	
NEW OUTSIDE LIGHTING	434	
<u>2019-2020</u>	<u>3,092</u>	89,952
NEW SEATING	3,305	
<u>2020-2021</u>	<u>3,305</u>	93,257
NEW OUTSIDE FACIA BOARDS	3,264	
<u>2021-2022</u>	<u>3,264</u>	96,521
TOTAL REFURBISHMENT OF ALL TOILETS	4,395	
TOTAL REFURBISHMENT OF KITCHEN	16,759	
COMPLETE RE-WIRING & LIGHTING	2,382	
NEW BOILER & HEATING SYSTEM	7,841	
COMPLETE RE-ROOFING	15,384	
COMPLETE REDECORATION INSIDE & OUT	1,500	
	<u>48,261</u>	144,782

THE CAPITAL ITEMS PURCHASED FOR THE FURTHERANCE OF PRIME OBJECTIVES OF THE CHARITY HAVE NOT BEEN CAPITALISED, BUT WRITTEN-OFF IN THE YEAR OF EXPENDITURE.

St. Georges Newtown Hall – Registered Charity No. 1093827.  
St. Georges Newtown Hall – Kendale Road – Bridgwater – Somerset.

Our reserves position is as at 31<sup>st</sup> August 2022:

	Current Year	Previous Year	% Increase/(Decrease)
Unrestricted Funds	14,416	39,643	-63.6% Decrease
Restricted/Designated Funds			
Building Fund			
Education Fund			
Others			
Endowment Funds			
Total Funds	14,416	39,643	-63.6% Decrease
Ratio of Reserves to Annual Operating Expenditure	1.31%	3.30%	-1.99% Decrease

Last year the Hall started to recover from the Covid crisis and as a consequence the letting fees doubled. The Hall also underwent a full Refurbishment after the discovery of a leaking Roof that had laid ruin to the Toilets and Kitchen. Only a full Re-Roofing and refurbishment would put this to rights, Gail Palmer now at the helm and her new team of Trustees have achieved this through this last year and it is now almost completed

The unrestricted reserves that are left post these events have been set aside provide financial stability throughout the year 2022-2023

Given the above the foregoing statement is our intent to use the reserves in the following manner in the financial year 2022-2023.

- A) £11,000 of our reserve is set aside to cater for 'cash flow' requirements. This represents approximately 100% (12-months) of our annual cash flow expenditure, and we feel this to be prudent and necessary.
- B) The remainder of the Reserves £3,416 are set aside to cater for any other possible further repairs.
- C) Any Reserve funds remaining after (A) and (B) above are catered for will be set aside to cater for the charity's main aims and purchase Capital items in the furtherance of those aims.

The Board of Trustees will annually review the amounts of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Signed & Dated Chairman of the Board of Trustees