



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From APRIL 2021 Period start date To MARCH 2022 Period end date

Charity name: WATCHET PHOENIX

Charity registration number: 1108197

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROMOTE THE WELL BEING OF THE ELDERLY BY PROVIDING A RANGE OF SERVICES, TO
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	IMPROVE THEIR QUALITY OF LIFE OR ASSISTANCE TO MAINTAIN THEIR INDEPENDENCE. ACTIVITIES INCLUDE - DAILY COOKS REGULAR MEALS, ACTIVITIES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE A COPY OF THE CONSTITUTION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Regular meals clubs for local residents for keeping warm, having a hot meal, taking part in activities such as bingo knitting, crafts, music, dance etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached Statement as at 31/3/22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for Major builds repair and standards.
Amount of reserves held	Para 1.22	£86,157
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed / royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association / CIO)	Para 1.25	Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WATNER Phoenix
Other name the charity uses	N/A
Registered charity number	1108197
Charity's principal address	5 HARBOUR ROAD, WATNER SOMERSET TA23 0AQ.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EDWIN MAY	CHAIRMAN		WATKINS & PHOLEY
2	BRYAN HOWE	TREASURER		"
3	DIANA BATE	TRUSTEE		"
4	HONA DARTON	SECRETARY		"
5	RODNEY EITERY	TRUSTEE		"
6	ANN LEWIS	"		"
7	FAY ROSS	"		"
8	JOHN TRUNKS	"		"
9	KEITH WISEMAN	"		"
10	LEWIS KNIGHT	"		"
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	business and contracts
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		MIA

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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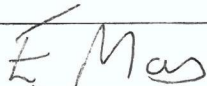
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BRYAN JOHN HOWE	EDWIN MAY
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	19/1/2023	

WATCHET PHOENIX Registered Charity
INCOME & EXPENDITURE ACCOUNTS
CHARITY NUMBER 1108197

	Year ending 31st March 2018	Year ending 31st March 2019	Year ending 31st March 2020	Year ending 31st March 2021	Year ending 31st March 2022
Balance Brought Forward	£61,772.50	£61,610.56	£58,154.48	£58,347.45	£68,954.91

Expenditure	2017/18	2018/19	2019/20	2020/21	2021/22
Light/Heat	£2,755.40	£4,241.27	£3,173.52	£1,286.50	£1,504.12
Exhibition/Kitchen	£0.00	£0.00	£0.00	£500.00	£166.91
Telephone/IT	£1,444.40	£1,448.15	£1,593.76	£1,585.02	£1,567.84
Insurance	£1,385.15	£1,490.95	£1,495.95	£1,500.95	£1,500.95
Repairs/Maintenance	£507.95	£2,522.53	£2,176.80	£724.21	£5,077.63
Water	£559.63	£579.04	£532.09	£585.28	£563.53
Cleaning / Caretaker/waste	£4,403.03	£3,543.24	£4,233.29	£3,955.41	£3,930.37
Holidays/Trips	£15,704.15	£18,754.00	£16,540.35	£1,255.00	£330.00
New Furniture/Major Work	£10,213.64	£5,803.00	£0.00	£0.00	£0.00
Drivers expenses	£1,315.50	£1,527.10	£1,257.79	£106.20	£121.63
Sundries	£977.40	£2,639.43	£3,034.34	£1,182.50	£1,413.37
Total Expenditure	£39,266.25	£42,548.71	£34,037.89	£12,681.07	£16,176.35

Income	2017/18	2018/19	2019/20	2020/21	2021/22
Membership fees	£1,474.00	£2,110.40	£1,310.00	£0.00	£0.00
Hire of Hall	£4,935.45	£4,635.55	£5,057.01	£513.00	£753.52
Sales (incl Exhibition)	£3,078.88	£3,544.68	£2,613.54	£231.40	£774.35
SCC Grant	£1,187.00	£890.00	£500.00	£208.00	£0.00
Covid Grants	£0.00	£0.00	£0.00	£19,669.00	£9,000.00
Kitchen	£1,425.44	£990.02	£1,410.88	£0.00	£0.00
Donations/Legacies	£7,897.98	£3,285.82	£1,352.03	£1,240.50	£21,961.34
Bank Interest	£10.87	£52.44	£85.72	£17.33	£4.84
Sundries	£79.00	£0.00	£0.00	£133.00	£0.00
Lottery	£0.00	£163.00	£170.50	£114.00	£46.50
Holidays/Trips	£15,308.50	£20,678.93	£17,543.72	£800.00	£380.00
Clubs	£2,234.19	£1,267.29	£2,361.96	£282.80	£321.24
Transport	£1,473.00	£1,474.50	£1,825.50	£79.50	£137.50
Total Income	£39,104.31	£39,092.63	£34,230.86	£23,288.53	£33,379.29

Income/Expenditure	-£161.94	-£3,456.08	£192.97	£10,607.46	£17,202.94
Balance Carried forward	£61,610.56	£58,154.48	£58,347.45	£68,954.91	£86,157.85

Signed Treasurer 

Date 3/1/2023

Signed Auditor 

Date 4/2/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
WATNEY PHOENIX

On accounts for the year
ended

2021 / 2022 (31/3
2022)

Charity no
(if any)

1108197

Set out on pages

1 - 2 -

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/02/2023

Name:

ANDREW GILES

Relevant professional
qualification(s) or body
(if any):

Address:

32 PARKHOUSE ROAD

MINEHEAD

SOMERSET TA24 8AD