

# SOUTH NEWTON AND WISHFORD RECREATION CENTRE

England & Wales · Charity number 1113143

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2006-03-02

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

## Contact

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**Address** 1 Reeve Lane  
Poundbury  
Dorchester  
Dorset  
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**Email** [KARENBARNES@LIVE.COM](mailto:KARENBARNES@LIVE.COM)

**Website** <https://www.southnewtonpc.org.uk>

## Activities

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**Objects:** PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD, THE AREA OF BENEFIT, FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** To provide recreational facilities for the local community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,330	£40,095	-	-
2024-08-31	£39,880	£33,888	-	-
2023-08-31	£36,646	£29,598	-	-
2022-08-31	£33,484	£18,236	-	-
2021-08-31	£31,478	£9,643	-	-
2020-08-31	£20,042	£11,763	-	-

## Trustees

Name	Role	Appointed
<b>DEREK MITFORD BLAKE</b>	Chair	
CHERYL ANN HOOPER		
HEATHER CHRISTINE BRYANS		
HENRY ROPER SWANTON		
JANET ANN HAILSTONE		
Karen Ann Barnes Treasurer		2020-03-05
Samantha Jane Lawrence Vice Chair		2020-03-05

**SOUTH NEWTON AND WISHFORD RECREATION CENTRE**

England & Wales - Charity number 1113143

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# Accounts

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### Trustees' Annual Report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	Day	Month	Year
		1	Sept	2024		31	Aug	2025

#### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

#### 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	Derek Mitford Blake	Chairman		Management Committee
2	Samantha Jane Lawrence	Vice Chair		"
3	Karen Ann Barnes	Secretary and Treasurer		"
4	Heather Christine Bryans	Trustee		"
5	Janet Ann Hailstone	Trustee		"
6	Cheryl Ann Hooper	Trustee		"
7	Henry Roper Swanton	Trustee		"
8				

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank Plc	38 Blue Boar Row, Salisbury, SP1 1DB
Independent Examiner	Tim Sainsbury	16 South Street, Wilton, SP2 0JS

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Scheme Dated 10 October 1980
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees and Management Committee elected at AGM

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD, THE AREA OF BENEFIT, FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of Village Hall, sports ground, open space, children's play area and associated activities.

Activities this year included:

Weekly Bingo, Christmas and Easter family bingo  
Breakfast Mornings  
Annual Stofest Music Festival.  
Youth Football

Hall hires included:

Fitness – Happy Hearts  
Able Hands  
Valley Arts  
Clubercise  
Band practice  
Private parties – Children, Funeral Teas, Eid celebrations, Christenings  
Corporate training days for local businesses  
Charity walks  
Polling days

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising their powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

N/A

See Chairman's Report in Section D

**Summary of the main achievements of the charity during the year**

Activity was higher than the previous year.

Fund raising continued:  
Clothes collection  
Textile Bank  
Ink cartridge recycling  
Aluminium can recycling  
Donated book sales  
Breakfast mornings  
Christmas Fayre

**Chairman's Report 31<sup>st</sup> August 2025**

A very good evening ladies and gentleman; nice to see so many of you here this evening and welcome to the 2025 AGM.

**Overview of events for the year**

Our successful 200 Club is managed by Heather Bryans and Janet Hailstone. It was specifically created to fund the play area and may not be used for other purposes. This year, we have replaced the play bark. It was very hard work on a boiling hot couple of days. We are in the process of purchasing new metal fencing which Barney Lawrence has offered to powder coat and this will be fitted when the weather is kinder. While the fencing is expensive, it will outlast most of us! Heather is always looking to increase membership of the 200 Club so please do join up and benefit the children's play area.

Tuesday Bingo Evenings are managed by Cheryl Hooper and Janet Hailstone and enjoyed by many, not only villagers. They also organise the very popular Easter and Christmas Bingo events which are attended by people from all over the area and make an excellent profit for us.

Breakfast Mornings on the last Saturday of the month are a real highlight and we now often have over forty people enjoying the get together. Janet and Rob the chief cooks, ably assisted by many of the committee.

Unfortunately, the six a side did not happen in June and this weekend used to be a major fund raiser for us.

Stofest 2025 expanded to a two day event. A Family Fun Day on the Friday afternoon, then fabulous music from the bands, all of whom played for free again. Great BBQ, Refreshments and a couple of food vans for the first time, plus a full Beer Tent offering as well as the Gin Bar. All managed by our very hardworking committee with lots of family and friends who always pitch in.

Stofest was the brainchild of Barney and Sam Lawrence and has grown every year. People join us from far and wide and it is a fantastic event. Just remember, the organisers who never get to enjoy the weekend or watch and listen to the music! A huge thank you to all of you; especially Barney and Sam and their friends and workers who help set up and support the event. Also, thank you to our sponsors who make a significant contribution.

**Our Accounts**

My sister Karen ably assisted by my brother in law Gordon, have continued to deal with our finances since before lockdown. It was meant to be a temporary appointment! They are rigorous in their management of our hard earned money. Karen has changed several contracts with the agreement of the committee to ensure we obtain cheaper deals and are always on the lookout for grants or funding opportunities, sadly fewer and fewer at the moment. Karen will talk you through the accounts which I know balanced to the penny again. Our Honorary Auditor Tim Sainsbury has agreed to continue with the audit for us and has approved the accounts. Thank you.

**The Future of the Recreation Centre and Village Hall**

I stated last year that our vision was to renovate the village hall to create more modern and up to date facilities for all our community. The old hall had been condemned and was no longer in use and the inability to cope with the rapid expansion of the Football

Club. Well, a lot can change in a year!

Regrettably, we had to give notice to leave to the Football Club. Not a decision that was taken lightly and was a very stressful time. It also had a financial impact.

We have, however, been fortunate that several local parents took up the challenge and have worked tirelessly to create the newly formed South Newton and Wishford FC for local children. They are now fully accredited by the Football Association. There has been great feedback from local parents that once again, there is local football. Congratulations to everyone involved. Your village hall committee hope to work alongside the football team and perhaps we may well have a six a side tournament in 2026!

Having condemned the old village hall we were going to demolish it as part of the old planning permission. After an approach by the Forsaken Guardians MCC, we were able to agree to them renovating the premises and put in place a hire agreement with a break clause. Their monthly hire fee is very welcome revenue. Also, they do a tremendous amount of fund raising for charity.

We are underway with some of the works to the village hall. I must give a special mention to Paul Routledge, Mark Jones and Ashley Blake who have given their time for free in helping me with the redecorations. This has saved us a great deal of money.

We hope that during the next financial year that we shall be able to undertake the cladding of the village hall. However, we also have to consider work to the trees on our boundary which need attention and will be very expensive.

#### **Thank You**

To your hardworking Committee and all our family and friends. Without you, we would not be able to operate the Village Hall and also to everyone who comes along and supports our events and donates time, money and effort.

Everyone makes a huge contribution; I just wish to mention Barney and Sam Lawrence for what they do for the community. Thank you both. When I looked out at the kids playing a friendly in the pouring rain on Sunday, the pitch looked like Wembley Stadium! Barney takes the grass cutting very seriously!

Finally, a personal thank you from me as your Chairman.

Derek M Blake

Chairman

20th October 2025

**Brief statement of the charity's policy on reserves**

Separate reserves are held for:  
 Multi-Surface Fund raising, specifically to fund the children's play area  
 Hall Extension Fund Raising – specifically for updating the hall.  
 General Fund Raising and Hall Running (historic arrangement for two) should be viewed as one fund for contingency.

**Details of any funds materially in deficit**

The Hall Running account is in deficit – the history of this relates to the initial building and setting up of the hall and it running in deficit for many years since the 1980s

**Treasurer and Secretary Report**

Our fund raising efforts saw some spectacular results during the year, especially Stofest 2025. But, this year we have also spent considerable sums on the play area and continue with upgrading the village hall. Also, costs have increased substantially, electricity and food which I know has impacted on everyone too. We have enjoyed another very successful year and continue to be busy with events although hall bookings income is down on last year.

**Grants**

None.

**Income and Expenditure****Hall Running Account**

Lettings income for the New Hall £7544 and the Old Hall £nil. Against this, our electricity costs were £3712.39. Last year, we voted to raise the Football Club rent to £1,000.00 after several years during Covid when we charged a token sum. The increase in rental was based upon the 1990 annual rent uprated by inflation and taking into account the huge increase in teams to fourteen. Unfortunately, the rent was received in early September last year which represents the previous year 2023/2024. The football club failed to pay their rent for 2024/2025.

The Equipment and Repairs, has seen a reduction in expenses from £15655.87 to £2021.95 this year.

**General Fund Raising**

Fundraising raised a net sum of £21020.25.

Highlights include the following; Bingo £2429.50, Breakfast Mornings £2028.37, Football Tournament catering £nil and Stofest 2025 £12,110.97 plus Stofest 2025 donations of £2130.00.

Against these figures, we spent £10,870 on the new loo block for football and events.

**Multi Surface**

The 200 Club has provided an income of £1178.00. The annual ROSPA inspection cost £112.80 and despite the great efforts to repair the slide, after the third vandal attack a new slide had to be purchased at a cost of £1439.03. The new bark and signage cost £4353.15. For the financial year this represents a deficit of £4726.98 but one has to remember that the 200 Club exists to maintain the play area and grounds for the children. Heather and Janet are always on the lookout for new members to join the 200 Club.

**Balance Sheet**

Turning to the balance sheet, this now reflects the changes that I have outlined and the sums in the bank account and the NSandI account. Our Auditor suggested that we consider transferring more funds to the NSandI account. However, this has not been done given that we shall have a number of large outgoings during 2026.

**The Future**

While our income has been dented by the impact of the football club departure, we shall hope to see a positive return during 2026. A monthly hire fee will now be received from the Forsaken Guardians MCC following the huge amount of work they have undertaken and if the new football club are able to run a six a side we will benefit from the long standing agreement of the village hall undertaking the catering. We are very fortunate to have our hard working committee members and friends and family, without whom we would not be able to continue. However, we are all getting older and must attract and engage new people to help this community thrive.

Fundraising efforts continue and a huge thanks to everyone involved donating their time, their staff, cake making, providing food for the Breakfast Mornings and raffle prizes.

**Honorary Auditor**

Our Honorary Auditor Tim Sainsbury has suggested again that we consider a further deposit to the NS&I account. Also, that we make a transfer to the Hall Extension Fund Raising Account from general funds.

Again, our income has breached the £25,000 sum and therefore, we have to comply with the Charity Commission requirements. We publish our accounts, an Annual Trustees Report and our Honorary Auditors Certification on the Charity Commission website.

Tim Sainsbury has once again taken on our audit as Honorary Auditor and has signed off the accounts for the year 2024/2025. We are very grateful to Tim and a vote of thanks for this.

Karen Barnes

22nd October 2025

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Mitford Blake	
Position (eg Secretary, Chair, etc)	Chairman	

Date

24th October 2025

**South Newton and Wishford Recreation Centre  
Charity Number 1113143  
Balance Sheet as at 31st August 2025**

	2025	2024
<b>Fixed Assets</b>		
Freehold Property	£1,978.60	£1,978.60
Cricket Square & Outfield Purchased 1975		
Buildings & Equipment	£45,876.84	£45,876.84
Built 1981		
Extension to Property	£7,469.50	£7,469.50
Built 1997		
Multi Surface Area	£32,826.63	£32,826.63
Built 2005		
	<b>£88,151.57</b>	<b>£88,151.57</b>
<b>Investments</b>		
NS&I Account	£58,801.65	£58,217.88
	<b>£58,801.65</b>	<b>£58,217.88</b>
<b>Current Assets</b>		
Cash at Bank	£84,244.17	£82,392.45
Cash in Hand		
Floets		
Debtors - prepaid/amounts due		
	<b>£84,244.17</b>	<b>£82,392.45</b>
<b>Current Liabilities</b>		
Creditors	£0.00	£0.00
<b>Total Assets</b>	<b>£231,197.39</b>	<b>£228,761.90</b>
<b>Financed By</b>		
Gifted Capital		
Donated by Committee 1981	£16,870.14	£16,870.14
Capital Grants Received		
New Hall Build	£26,764.50	£26,764.50
Multi Surface	£16,967.46	£16,967.46
	<b>£43,731.96</b>	<b>£43,731.96</b>
Accumulated Reserves		
Fund Raising	£151,536.67	£142,238.24
Hall Running	-£57,177.25	-£55,041.29
Multi Surface Fund Raising	£18,986.68	£23,713.66
Hall Extension Fund Raising	£57,249.19	£57,249.19
	<b>£231,197.39</b>	<b>£228,761.90</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2025**

**Hall Running Account**

Income		2025 Net	2024 Net
	Income    Deposit Refunds		
General Lettings Old Hall		£0.00	£270.00
General Lettings New Hall	£8,319.00	£7,544.00	£8,006.25
Precept/South Newton Parish Council		£1,200.00	
Club Rents - Football- for 2024 paid late		£1,000.00	
		<b>£9,744.00</b>	<b>£8,276.25</b>
Expenditure	Cost		
Ground Rent		£145.00	£145.00
Water		£326.82	£276.39
Grass Cutting & Field Maintenance			£360.00
Mower Repairs			£105.50
Performing Rights Society		£138.19	£165.16
Insurance		£2,888.89	£2,601.48
Heat/Light Old Hall	£1,066.10		
Heat/Light New Hall	£2,646.29		
Heat/Light total		£3,712.39	£3,659.05
Equipment and Repairs			
General		£1,179.95	£38.37
Electrical works and report			£3,679.32
CCTV			£3,217.12
New Doors			£8,114.80
Kitchen		£67.00	£206.76
Fencing			
Maintenance		£411.50	
Plaque		£100.00	
Internet		£236.42	£379.50
WCC - Lottery Licence		£20.00	£20.00
Secretarial/Treasurer Expenses & Stationery		£7.00	
Cleaner		£1,590.00	£1,590.00
Waste Disposal		£1,036.72	£478.44
ACRE Subscription		£50.00	£50.00
		<b>£11,879.96</b>	<b>£25,086.89</b>
<b>Profit/Loss for the Year</b>		<b>-£2,135.96</b>	<b>-£16,810.64</b>
<b>Accumulated Reserves at 1st September 2024</b>		<b>-£55,041.29</b>	<b>-£38,230.65</b>
<b>Accumulated Reserves at 31st August 2025</b>		<b>-£57,177.25</b>	<b>-£55,041.29</b>

**South Newton and Wishford Recreation Centre  
Charity Number 1113143  
Year Ended 31st August 2025**

**General Fund Raising Account**

			2025 Net	2024 Net
<b>Income</b>				
	Income	Event Expense		
Bingo	£508.00		£508.00	£261.60
Bingo Events - Easter, Christmas	£2,026.50	£105.00	£1,921.50	£1,756.00
Breakfast Mornings	£3,118.87	£1,090.50	£2,028.37	£2,173.28
Stofest	£21,493.21	£9,382.24	£12,110.97	£8,149.91
Stofest Donations	£2,130.00		£2,130.00	£995.00
Football Tournament Catering			£0.00	£4,576.44
Fayres - Spring and Christmas	£237.00	£10.35	£226.65	£549.56
Quiz Night			£0.00	-£100.00
Caravan Club catering				
Clothes Charity			£68.20	£171.00
Textile Bank			£166.50	£109.50
Aluminum Cans			£66.30	£93.36
Donations			£350.00	£2,901.90
Book sales			£5.00	
Charity Football Match			£807.84	
Cartridge Recycling			£37.15	£21.35
Interest - NS&I			£583.77	£446.97
	#####	£10,588.09		
			<b>£21,020.25</b>	<b>£22,105.87</b>
<b>Expenditure</b>				
New Loo Block for football			£10,870.00	
Charity Football donation to hospice			£851.82	
			<b>£11,721.82</b>	
<b>Fund Raising for the year</b>			<b>£9,298.43</b>	<b>£22,105.87</b>
<b>Accumulated Reserves at 1st September 2024</b>			<b>£142,238.24</b>	<b>£142,238.24</b>
<b>Transfer to Hall Extension Fund</b>				
<b>Accumulated Reserves at 31st August 2025</b>			<b>£151,536.67</b>	<b>£142,238.24</b>

**Hall Extension Fund Raising Account**

	2025	2024
<b>Expenditure</b>		
<b>Accumulated Reserves at 1st September 2024</b>	<b>£57,249.19</b>	<b>£57,249.19</b>
<b>Transfer from General Fund Raising</b>		
<b>Accumulated Reserves at 31st August 2025</b>	<b>£57,249.19</b>	<b>£57,249.19</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2025**

**Multi Surface Fund Raising Account**

<b>Income</b>	Income	Expense	<b>2025 Net</b>	<b>2024 Net</b>
200 Club	£2,580.00	£1,402.00	£1,178.00	£1,333.00
			<b>£1,178.00</b>	<b>£1,333.00</b>
 <b>Expenditure</b>				
Play Safety - ROSPA Inspection			£112.80	£106.80
New slide and gate			£1,439.03	
New bark and signage			£4,353.15	
Clear up costs				£103.31
			<b>£5,904.98</b>	<b>£210.11</b>
 <b>Fund Raising for the Year</b>			 <b>-£4,726.98</b>	 <b>£1,122.89</b>
 <b>Accumulated Reserves at 1st September 2025</b>			 <b>£18,986.68</b>	 <b>£23,713.66</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

South Newton and Wishford Recreation Centre

On accounts for the year  
ended

31/08/2025

Charity no  
(if any)

1113143

Set out on pages

8 - 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

17/04/2025

Name:

Timothy John Sainsbury

Address:

16 South Street, Wilton, Wiltshire, SP2 0JS

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**SOUTH NEWTON AND WISHFORD RECREATION CENTRE**

England & Wales - Charity number 1113143

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 1	Month Sept	Year 2023	<b>To</b>	Day 31	Month Aug	Year 2024

## Section A Reference and administration details

**Charity name** South Newton and Wishford Recreation Centre

**Other names charity is known by** South Newton and Wishford Village Hall

**Registered charity number (if any)** 1113143

**Charity's principal address**

South Newton and Wishford Village Hall  
 Warminster Road  
 South Newton, Salisbury, Wiltshire  
 Postcode SP20PJ

### 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	Derek Mitford Blake	Chairman		Management Committee
2	Samantha Jane Lawrence	Vice Chair		"
3	Karen Ann Barnes	Secretary and Treasurer		"
4	Heather Christine Bryans	Trustee		"
5	Janet Ann Hailstone	Trustee		"
6	Cheryl Ann Hooper	Trustee		"
7	Henry Roper Swanton	Trustee		"
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank Plc	38 Blue Boar Row, Salisbury, SP1 1DB
Independent Examiner	Tim Sainsbury	16 South Street, Wilton, SP2 0JS

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme Dated 10 October 1980
How the charity is constituted (eg. trust, association, company)	Trust -
Trustee selection methods (eg. appointed by, elected by)	Trustees and Management Committee elected at AGM

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD, THE AREA OF BENEFIT, FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of Village Hall, sports ground and changing facilities, open space, children’s play area and associated activities.

Activities this year included:

- Weekly Bingo
- Breakfast Mornings
- Annual Stofest Music Festival.
- Football and Annual Football Tournament
- Andy Pandy’s Play Group
- Fayres

Hall hires included:

- Fitness – Happy Hearts
- Able Hands
- Valley Arts
- Clubbercise
- Band practice
- Private parties – Children, Funeral Teas, Eid celebrations
- Corporate training days for local businesses
- Charity walks
- Polling days

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission’s public benefit guidance when exercising their powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

N/A

See Chairman’s Report in Section D

**Summary of the main achievements of the charity during the year**

Activity was higher than the previous year.

Fund raising continued:

Clothes collection  
Textile Bank  
Ink cartridge recycling  
Aluminium can recycling  
Donated book sales

**Chairman's Report 31<sup>st</sup> August 2024**

A very good evening ladies and gentleman; nice to see so many of you here this evening and welcome to the 2024 AGM.

**Overview of events for the year**

**The 200 Club**

Heather Bryans manages our 200 Club assisted by Janet Hailstone. It remains a source of steady income and was specifically created to fund the play area. It may not be used for other purposes. Last year I had to report the damage caused by vandals. Unfortunately, they have been at it again this year! The play equipment is very expensive and all that the vandals achieve is to deprive the smaller children of the play facilities. Thank you to Craig and Brad from CAW Carpentry and Building Services for all you did to repair the slide again but has now been damaged beyond repair and has had to be replaced. Heather is always looking to increase membership of the 200 Club so please do join up and benefit our charity.

Our regular Bingo Evenings are managed by Cheryl Hooper with Janet Hailstone and enjoyed by many. They also manage the popular Easter and Christmas Bingo events which are attended by people from all over the area and make an excellent profit for us.

Breakfast Mornings on the last Saturday of the month are a real highlight with Janet and Rob the chief cooks, ably assisted by many of the committee. Very popular and last month we cooked for more than forty people.

The Six a Side Football Tournament held in June. By tradition, the village hall team are responsible for providing the BBQ and refreshments. Two extremely long and busy days commencing early on Saturday morning before 7.00am and finished more than 12 hours later! Bright and early again on Sunday morning for another long day. The kitchen almost ran out of cakes and sandwiches! We received fantastic feedback from the coaches, refs and the children. This weekend is a major fund raiser for us.

Stofest 2024. Well we did not have to cancel this year! A Family Fun Day in the afternoon, then fabulous music from the bands, all of whom played for free again. Great BBQ, Refreshments and for the first time, a full Beer Tent offering as well as the Gin Bar. All managed by our very hardworking committee with Tim and Helen Phelps joining us to run the Beer Tent. Plus some family and friends who always pitch in.

I must comment on Barney's Wheelbarrow! An idea of Barney Lawrence to buy a wheelbarrow and fill it with drinks to run separately from our main raffle. At £5 for a ticket, they sold a huge number taking over

£700.00 in profit!

Stofest was the brainchild of Barney and Sam Lawrence and has grown every year. People join us from far and wide and it is a fantastic event. Just remember, the organisers who never get to enjoy the day or watch and listen to the music! A huge thank you to all of you; especially Barney and Sam and their friends and workers who help set up and support the event.

#### **Our Accounts**

My sister Karen ably assisted by my brother in law Gordon, have been dealing with the finances since before lockdown. They are rigorous in their management of our hard earned money. Karen has changed several contracts with the agreement of the committee to ensure we obtain cheaper deals and they are always on the lookout for grants or funding opportunities. Karen will talk you through the accounts which I know balanced to the penny again. Our Honorary Auditor Tim Sainsbury has agreed to continue with the audit for us and has approved the accounts. Thank you.

#### **The Future of the Recreation Centre and Village Hall**

Our vision remains to renovate the village hall to create more modern and up to date facilities for all our community. The old hall has been condemned and is no longer in use. The Football Club had expanded so rapidly that we recognised and concluded that we simply cannot cope with their level of expansion at our site. Football is now using other pitches and facilities as well as ours and for now, there are no plans to expand here. The FA has also not being able to provide them with any funding.

All our metal doors have been replaced as a first stage renovation and we shall be discussing what comes next.

#### **Thank You**

To your hardworking Committee and all their family and friends. Without you, we would not be able to operate the Village Hall and to everyone who comes along and supports our events and donates time, money and effort.

Finally, a personal thank you from me.

Derek M Blake

Chairman

23<sup>rd</sup> October 2024

**Brief statement of the charity's policy on reserves**

Separate reserves are held for:  
 Multi-Surface Fund raising, specifically to fund the children's play area  
 Hall Extension Fund Raising – specifically for a new extension, changing rooms  
 General Fund Raising and Hall Running (historic arrangement for two) should be viewed as one fund for contingency.

**Details of any funds materially in deficit**

The Hall Running account is in deficit – the history of this relates to the initial building and setting up of the hall and it running in deficit for many years since the 1980s

**Treasurer and Secretary Report**

We have had another very successful year and continue to be busy with bookings and events. Our fund raising efforts saw some spectacular results during the year. But, this year we have also spent considerable sums on upgrading the village hall which are shown in the accounts.

**Grants**

None.

**Income and Expenditure****Hall Running Account**

Lettings income for the New Hall £8006.25 and the Old Hall £270.00. Against this, our electricity costs were £2510.40 and £1148.65 respectively, very slightly down on the previous year. We are very grateful to South Newton Parish Council for once again voting to provide precept moneys of £1200.00 but unfortunately, this sum is not shown in the accounts as the transfer was not received until early September. We voted to raise the Football Club rent to £1,000.00 after several years during Covid when we charged a token sum. The increase in rental is based upon the 1990 annual rent uprated by inflation. Unfortunately, the rent was received in early September, too late for this financial year.

Our internet contract has been moved to another company and reduced the costs considerably.

Turning to the Equipment and Repairs section, you will see a huge hike in expenses. An electrical report had to be completed for our insurance costing £720 and associated electrical works costing £2959.32, a total of £3679.32. CCTV was installed by a villager who gave us an excellent deal costing £3217.12. We have also replaced the old metal doors at a cost of £8114.80. Some very large sums involved.

**General Fund Raising**

Fundraising raised a net sum of £22105.77. Quite amazing!

Highlights include the following; Bingo events £2017.60, Breakfast Mornings £2173.28, Football Tournament catering £4576.44 (up by £1429.33 on last year) and Stofest 2024 £8149.81 (up by £3225.48 on last year) plus Stofest 2024 donations of £995.00.

We were also fortunate to have received generous donations totalling £2901.90 during the year. Including £2222.75 from Wayne Lawrence who set up an online raffle for a new theme park ride tickets and generously included us as one of the beneficiaries for which we are very grateful.

**Multi Surface**

The 200 Club has provided a net income of £1333 against which we have the annual ROSPA inspection and another spring for the damaged see saw. Total net income of £1122.89. Heather is always on the lookout for new members to join the 200 Club which was created exclusively to fund the play area.

**Balance Sheet**

Turning to the balance sheet, this now reflects the changes that I have outlined and the sums in the bank account and the NS&I account.

**The Future**

We are so fortunate to have a thriving Village Hall and Recreation facilities. Many small village halls are struggling hand to mouth and I frequently receive reports of them not being able to fund their electricity bills. Some halls are asking for help in how to attract bookings. Some are closing for good. We have a nucleus of committee members who are involved plus their friends and family without whom we would not be able to continue. We are all getting older and must attract and engage new people to help this community thrive. Fundraising efforts continue and a huge thank you to everyone involved donating their time, their staff, cake making, providing food for the Breakfast Mornings and raffle prizes.

**Honorary Auditor**

Our Honorary Auditor Tim Sainsbury has asked that we show the major expenses in the Hall Running Account. He has requested that we consider the following;

Given the large costs in the year, consider a transfer from the General Fund Raising Account across to the Hall Running Account. Also, allocate funds again from the General Fund Raising Account across to the Hall Extension Fund Raising Account. We should also consider placing more funds on deposit with NSandI keeping a baseline in the current account of circa £30,000.00. This will need to be considered by the newly elected committee for 2024/2025.

Again, our income has breached the £25,000 sum and therefore, we have to comply with the Charity Commission requirements. We publish our accounts, an Annual Trustees Report and our Honorary Auditors Certification on the Charity Commission website.

Tim Sainsbury has once again taken on our audit as Honorary Auditor and has signed off the accounts for the year 2023/2024. We are very grateful to Tim and a vote of thanks for this.

**Karen Barnes**


**22nd October 2024**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Derek Mitford Blake

Position (eg Secretary, Chair, etc)

Chairman

Date

23 / 01 / 2025 .



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

South Newton and Wishford Recreation Centre

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1113143

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

**Date:**

18/02/2025

**Name:**

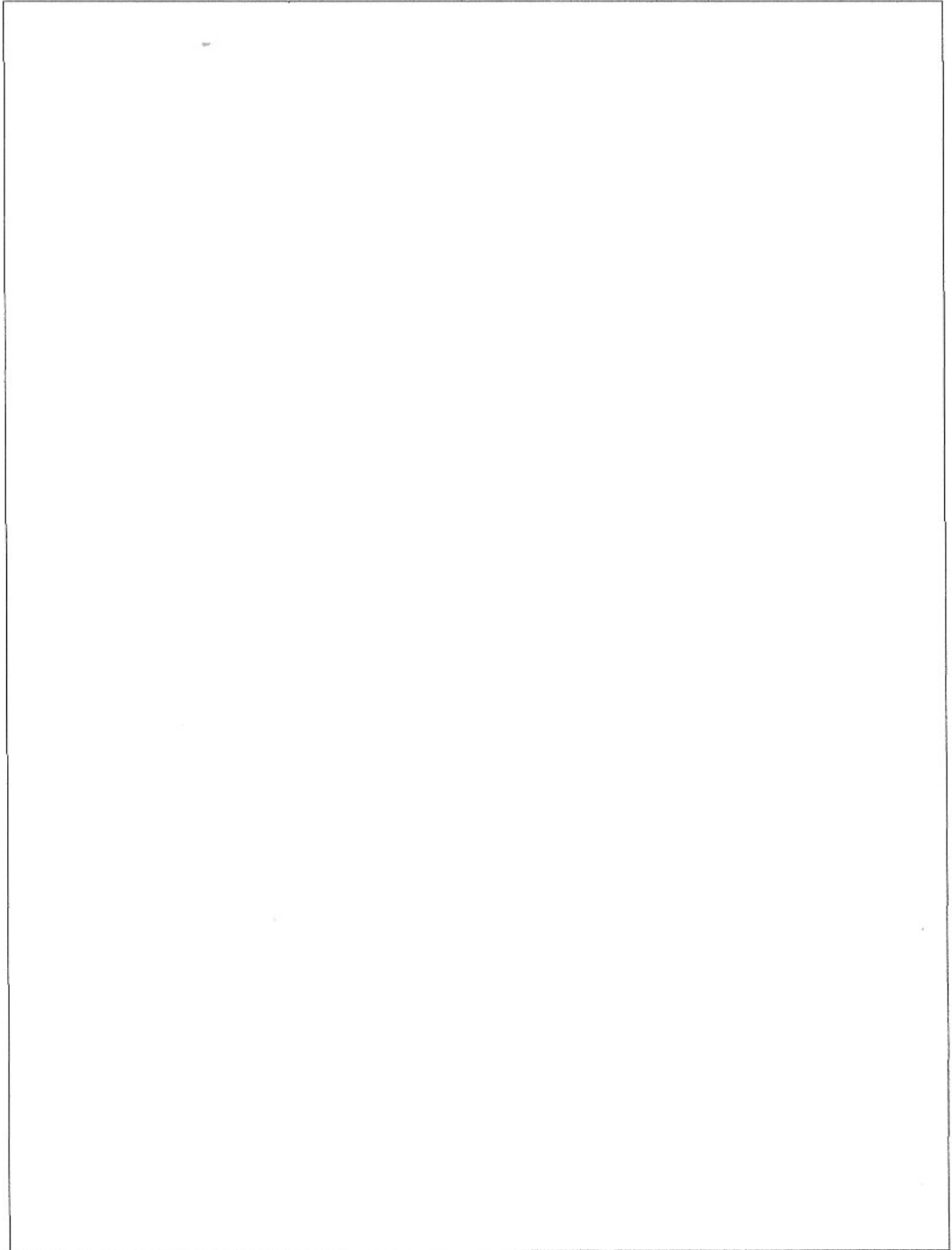
Timothy John Sainsbury

**Address:**

16 South Street, Wilton, Wiltshire, SP2 0JS

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Balance Sheet as at 31st August 2024**

	2024	2023
<b>Fixed Assets</b>		
Freehold Property		
Cricket Square & Outfield Purchased 1975	£1,978.60	£1,978.60
Buildings & Equipment		
Built 1981	£45,876.84	£45,876.84
Extension to Property		
Built 1997	£7,469.50	£7,469.50
Multi Surface Area		
Built 2005	£32,826.63	£32,826.63
	<b>£88,151.57</b>	<b>£88,151.57</b>
<b>Investments</b>		
NS&I Account		
	£58,217.88	£57,770.91
	<b>£58,217.88</b>	<b>£57,770.91</b>
<b>Current Assets</b>		
Cash at Bank		
Cash in Hand	£82,392.45	£76,421.40
Floats		
Debtors - prepaid/amounts due		
	<b>£82,392.45</b>	<b>£76,421.40</b>
<b>Current Liabilities</b>		
Creditors	£0.00	£0.00
<b>Total Assets</b>	<b>£228,761.90</b>	<b>£222,343.88</b>
<b>Financed By</b>		
Gifted Capital		
Donated by Committee 1981	£16,870.14	£16,870.14
Capital Grants Received		
New Hall Build	£26,764.50	£26,764.50
Multi Surface	£16,967.46	£16,967.46
	<b>£43,731.96</b>	<b>£43,731.96</b>
Accumulated Reserves		
Fund Raising	£142,238.24	£120,132.47
Hall Running	-£55,041.29	-£38,230.65
Multi Surface Fund Raising	£23,713.66	£22,590.77
Hall Extension Fund Raising	£57,249.19	£57,249.19
	<b>£228,761.90</b>	<b>£222,343.88</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2024**

**Hall Running Account**

Income			2024 Net	2023 Net
	Income	Deposit Refunds		
General Lettings Old Hall	£270.00		£270.00	£655.00
General Lettings New Hall	£8,705.00	£698.75	£8,006.25	£8,101.75
Precept South Newton Parish Council	£0.00		£0.00	£1,200.00
Club Rents - Football	£0.00		£0.00	£250.00
	£8,975.00	£698.75	£8,276.25	
		£8,276.25	<b>£8,276.25</b>	<b>£10,206.75</b>
<b>Expenditure</b>				
	Cost			
Ground Rent			£145.00	£145.00
Water			£276.39	£192.10
Grass Cutting & Field Maintenance			£360.00	£0.00
Mower Repairs			£105.50	£0.00
Performing Rights Society			£165.16	£412.66
Insurance			£2,601.48	£2,052.53
Heat/Light Old Hall	£1,148.65			
Heat/Light New Hall	£2,510.40			
Heat/Light total			£3,659.05	£3,694.26
Equipment and Repairs				
General	£38.37		£38.37	£144.00
Electrical works and report	£2,959.32		£3,679.32	
CCTV	£3,217.12		£3,217.12	
New doors	£8,114.80		£8,114.80	
Kitchen	£206.76		£206.76	£361.72
Internet			£379.50	£767.89
WCC - Lottery Licence			£20.00	£20.00
Secretarial/Treasurer Expenses & Stationery				£34.99
Cleaner			£1,590.00	£1,500.00
Waste Disposal			£478.44	£373.56
ACRE Subscription			£50.00	£50.00
			<b>£25,086.89</b>	<b>£9,748.71</b>
<b>Profit/Loss for the Year</b>			<b>-£16,810.64</b>	<b>£458.04</b>
<b>Accumulated Reserves at 1st September 2023</b>			<b>-£38,230.65</b>	<b>-£38,688.69</b>
<b>Accumulated Reserves at 31st August 2024</b>			<b>-£55,041.29</b>	<b>-£38,230.65</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2024**

**General Fund Raising Account**

			2024 Net	2023 Net
<b>Income</b>				
	Income	Event Expense		
Bingo	£481.00	£219.40	£261.60	£354.00
Bingo Events - Easter, Christmas	£1,756.00		£1,756.00	£1,649.50
Breakfast Mornings	£2,921.71	£748.43	£2,173.28	£2,244.97
Stofest	£12,131.57	£3,981.76	£8,149.81	£4,924.33
Stofest Donations	£995.00		£995.00	£2,476.00
Football Tournament Catering	£8,102.37	£3,525.93	£4,576.44	£3,147.11
Fayres - Spring and Christmas	£564.85	£15.29	£549.56	£939.29
Quiz Night		£100.00	-£100.00	£518.66
Caravan Club catering				£786.83
Clothes Charity	£171.00		£171.00	£96.00
Textile Bank	£109.50		£109.50	£150.00
Aluminum Cans	£93.36		£93.36	£36.72
Donations	£2,901.90		£2,901.90	£952.46
Book Sales	£0.00		£0.00	£64.01
Hastoe Housing Grant				£100.00
Clear up day				£19.90
Cartridge Recycling	£21.35		£21.35	£179.80
Interest - NS&I			£446.97	£53.72
	£30,249.61	£8,590.81	£22,105.77	£18,693.30
<b>Expenditure</b>				
Fund Raising for the year			£22,105.77	£18,693.30
Accumulated Reserves at 1st September 2023			£120,132.47	£113,439.17
Transfer to Hall Extension Fund				£12,000.00
Accumulated Reserves at 31st August 2024			£142,238.24	£120,132.47

**Hall Extension Fund Raising Account**

			2024	2023
<b>Expenditure</b>				
			£0.00	£0.00
Accumulated Reserves at 1st September 2023			£57,249.19	£45,249.19
Transfer from General Fund Raising				£12,000.00
Accumulated Reserves at 31st August 2024			£57,249.19	£57,249.19

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2024**

**Multi Surface Fund Raising Account**

<b>Income</b>	Income	Expense	2024 Net	2023 Net
200 Club	£2,633.00	£1,300.00	£1,333.00	£1,347.00
			<b>£1,333.00</b>	<b>£1,347.00</b>
 <b>Expenditure</b>				
Play Safety - ROSPA Inspection			£106.80	£100.80
Replacement spring for see-saw			£103.31	£103.02
Clear up costs			£210.11	£180.00
			<b>£210.11</b>	<b>£383.82</b>
<b>Fund Raising for the Year</b>			<b>£1,122.89</b>	<b>£963.18</b>
<b>Accumulated Reserves at 1st September 2024</b>			<b>£23,713.66</b>	<b>£22,590.77</b>

**SOUTH NEWTON AND WISHFORD RECREATION CENTRE**

England & Wales - Charity number 1113143

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# Accounts

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# Trustees' Annual Report for the period

Period start date: From Day 1 Month Sept Year 2022 To Day 31 Month Aug Year 2023

## Section A Reference and administration details

Charity name South Newton and Wishford Recreation Centre

Other names charity is known by South Newton and Wishford Village Hall

Registered charity number (if any) 1113143

Charity's principal address South Newton and Wishford Village Hall

Warminster Road

South Newton, Salisbury, Wiltshire

Postcode SP20PJ

### 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	Derek Mitford Blake	Chairman		Management Committee
2	Samantha Jane Lawrence	Vice Chair		"
3	Karen Ann Barnes	Secretary and Treasurer		"
4	Heather Christine Bryans	Trustee		"
5	Janet Ann Hailstone	Trustee		"
6	Cheryl Ann Hooper	Trustee		"
7	Henry Roper Swanton	Trustee		"
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank Plc	38 Blue Boar Row, Salisbury, SP1 1DB
Independent Examiner	Tim Sainsbury	16 South Street, Wilton, SP2 0JS

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Scheme Dated 10 October 1980
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees and Management Committee elected at AGM

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD, THE AREA OF BENEFIT, FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of Village Hall, sports ground and changing facilities, open space, children's play area and associated activities.

Activities this year included:

Weekly Bingo  
Breakfast Mornings  
Annual Stofest Music Festival.  
Football and Annual Football Tournament  
Andy Pandy's Play Group  
Christmas and Spring Fayres  
Able Hands  
Valley Arts

Hall hires included:

Fitness – Yoga and Happy Hearts  
Band practice  
Private parties – Children, Funeral Teas, Eid celebrations  
Corporate training days for local businesses  
Charity walks  
Polling days

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising their powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

N/A

See Chairman's Report in Section D

**Summary of the main achievements of the charity during the year**

Activity was higher than the previous year.

Fund raising continued with funding received from Hastoe Housing

Clothes collection

Textile Bank

Ink cartridge recycling

Aluminium can recycling

Donated book sales

### **Chairman's Report 31<sup>st</sup> August 2023**

"Good evening ladies and gentleman and welcome to the 2023 AGM.

#### **A brief overview of events**

The 200 Club remains a source of steady income to fund the play area. Unfortunately, this has been targeted several times by vandals breaking the see saw and the slide. Expensive items of equipment! Thank you to Rob Petty for his work on the see saw and Craig and Brad from CAW Carpentry and Building Services for repairing the slide. Breaking news, the slide has been vandalised again in the last week!

Cheryl Hooper with Janet Hailstone manages our regular Bingo evenings. Also, the popular Easter and Christmas Bingo events.

Breakfast Mornings; Saturday morning end of the month breakfasts are a real highlight and again, Janet and Cheryl manage these for us and do a fabulous job. Recently, Rob Petty a dab hand in the kitchen has joined the team. We regularly have more than thirty people and on occasion, have to turn tables.

The Six a Side Football Tournament; this has become such a popular event that Mark Perrella and his team had to revert to a two day event this year. We started very early on Saturday morning before 7.00am and finished more than 12 hours later! Bright and early again on Sunday morning for another session. It was a hugely successful and enjoyable weekend for everyone and very tiring for the organisers! Great feedback from the coaches, refs and the children.

Stofest 2023; an early Friday meeting around B&E boardroom table when the decision had to be taken to cancel. Luckily, with a lot of hard work we were able to unwind the event and rebook for Friday 11<sup>th</sup> August. A Family Fun Day in the afternoon, then fabulous music from the bands, all of whom played for free. Great BBQ, refreshments and Gin and Cocktail bar.

#### **Our Accounts**

I hope you will agree that we are in good hands with Karen, assisted by Gordon dealing with the finances. They balanced to the penny and our Honorary Auditor Tim Sainsbury has signed

everything off.

### **The Future of the Recreation Centre and Village Hall**

Our community clearly value what we have to offer as we are so busy and football has expanded rapidly, now with more than ten teams. Our facilities are no longer fit for purpose, especially the old hall. While massive effort has gone into fund raising, we have not been able to raise the required funds for the rebuilding project and to give us sufficient working capital to maintain our current offer. Covid and the subsequent cost of living crisis have resulted in a huge increase in building costs. Added to which, having gone out to tender with four firms, none of them were interested in even discussing the project or quoting for the work. Very sadly, this has resulted in the planning application lapsing.

We held a session with Mark Perrella and his team to discuss what they are looking for, for the future of football. Also, how we deal with the refurbishment of this village hall and the facilities we are able to offer. Both will be subject to a new planning application.

Football is consulting with the FA and it is hoped that a suitable building with changing facilities and lavatories may be provided on the site of the old village hall with their own electricity and water. The car park will be expanded and this building refurbished. Clearly, there is still a long way to go but we are all determined to work towards achieving this. Currently, there are no timescales.

### **Thank You**

To the Committee, their family and friends. Without you, we would not be able to operate the Village Hall. Special thanks to Barney and Sam Lawrence and their extended network, B&E and all their friends and contacts. Without their input, Stofest would not happen. Barney also cuts the recreation fields and pitches for us at no cost. To everyone linked with Football, who give up much of their working week and weekends and for the Football Tournament. Our cleaner Ken Burden, for giving us special rates as a gesture for the community. There are also many individuals who donate their time and make cash donations who are the unsung heroes; too many to mention. \*

Derek M Blake

Chairman

**Brief statement of the charity's policy on reserves**

Separate reserves are held for:  
 Multi-Surface Fund raising, specifically to fund the children's play area  
 Hall Extension Fund Raising – specifically for a new extension, changing rooms  
 General Fund Raising and Hall Running (historic arrangement for two) should be viewed as one fund for contingency.

**Details of any funds materially in deficit**

The Hall Running account is in deficit – the history of this relates to the initial building and setting up of the hall and it running in deficit for many years since the 1980s

**Treasurer and Secretary Report**

"The Village Hall has been fully open this last year and exceptionally busy. Some weeks, we have had fourteen different bookings. Our fund raising efforts saw increases in revenue across all the events. But, set against this, there have been considerable increases in costs.

**Grants**

We received a Hastoe Housing Grant of £100.00. This was very kindly facilitated by a lady from South Newton who does not wish to be named. Thank you.

**Income and Expenditure****Hall Running Account**

Income from lettings New Hall £8102 we have seen an uptick in bookings. Old Hall £655 all from bands practising and football use. Against this, our electricity costs @ £3694 up from £2198 of which, the old hall cost £1037. We are very grateful to South Newton Parish Council for their precept moneys of £1200. This fiscal year has seen us with a small surplus of £458.

**Multi Surface**

The 200 Club has provided a net income of £1347 against which we have the annual ROSPA inspection, new springs for the damaged see saw and clear up costs a total of £384. Heather is always looking for new members to join the 200 Club which was created exclusively to fund the play area.

**Fund raising**

Net income of £18,693. Highlights include Breakfast Mornings £2245, Bingo £2003 Football Tournament catering of £3147 and Stofest 2023 £4924 plus Stofest 2023 donations of £2476! Christmas and Spring Fayres £939 and catering for a Caravan Club Weekend £787. We are also fortunate to have received generous donations totalling £952 during the year. Fundraising efforts continue and a huge thank you to everyone involved donating their time, cake making, providing food for the Breakfast Mornings and raffle prizes. We have a nucleus of committee members who are involved, their friends and family without whom, we could not operate. Our Honorary Auditor Tim Sainsbury suggested last year that we move the fundraising moneys earmarked specifically for the rebuild project, from the General Fundraising Account to the Hall Extension Account. The Committee decided that £12,000 be transferred and following the AGM the

new committee will consider moving a further sum.  
Once again, with our income being over £25,000 we have to comply with the Charity Commission requirements. We publish our accounts, an Annual Trustees Report and our Honorary Auditors Certification on the Charity Commission website.

### Our Lease

Following negotiations with Wilton Estate, I have secured their agreement for a new lease of 30 years. The Committee has agreed to proceed and we are in the process of dealing with this but it is expensive as we have to pay the legal fees for both parties and our annual rent will increase from £145 to circa £500.


Tim Sainsbury has once again taken on our audit as Honorary Auditor and has signed off the accounts for the year 2022/2023. Our grateful thanks to Tim."

Karen Barnes  
25<sup>th</sup> October 2023

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Mitford Blake	
Position (eg Secretary, Chair, etc)	Chairman	
Date	23/10 November 2023	

**South Newton and Wishford Recreation Centre  
Charity Number 1113143  
Year Ended 31st August 2023**

**General Fund Raising Account**

Income			2023 Net	2022 Net
	Income	Expense		
Bingo	£354.00		£354.00	£438.00
Bingo Events - Easter, Christmas	£1,649.50		£1,649.50	£938.00
Breakfast Mornings	£2,733.12	£488.15	£2,244.97	£2,012.52
Stofest	£6,729.41	£1,805.08	£4,924.33	£5,307.09
Stofest Donations	£2,476.00		£2,476.00	£460.00
Football Tournament Catering	£5,458.08	£2,310.97	£3,147.11	£2,300.24
Fayres - Spring and Christmas	£981.50	£42.21	£939.29	£983.50
Quiz Night	£707.50	£188.84	£518.66	
Dog Show catering			£0.00	£796.69
Wilton Market Stall			£0.00	£65.91
Caravan Club catering	£1,140.00	£353.17	£786.83	
Jubilee Tea			£0.00	£95.00
Knit & Natter			£0.00	£41.20
Clothes Charity	£96.00		£96.00	£90.60
Textile Bank	£150.00		£150.00	£314.10
Aluminum Cans	£36.72		£36.72	
Donations	£952.46		£952.46	£362.54
Book Sales	£64.01		£64.01	£158.96
AVIVA Fund Raising Grant			£0.00	£1,247.17
Co-op Local Community Funding Grant			£100.00	
Hastoe Housing Grant	£100.00		£100.00	
Clear up day	£19.90		£19.90	
Go Raise			£179.80	£42.85
Cartridge Recycling	£179.80		£53.72	£5.77
Interest - Post Office				
	£23,828.00	£5,188.42	£18,639.58	
<b>Fund Raising for the year</b>			<b>£18,693.30</b>	<b>£15,660.14</b>
<b>Accumulated Reserves at 1st September 2022</b>			<b>£132,132.47</b>	<b>£97,779.03</b>
<b>Transfer to Hall Extension Fund</b>			<b>£12,000.00</b>	
<b>Accumulated Reserves at 31st August 2023</b>			<b>£120,132.47</b>	<b>£113,439.17</b>

**Hall Extension Fund Raising Account**

Income	2023 Net	2022 Net
<b>Fund Raising for the year</b>	<b>£12,000.00</b>	<b>£0.00</b>
<b>Accumulated Reserves at 1st September 2022</b>	<b>£45,249.19</b>	<b>£45,249.19</b>
<b>Transfer from General Fund Raising</b>		
<b>Accumulated Reserves at 31st August 2023</b>	<b>£57,249.19</b>	<b>£45,249.19</b>



**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2023**

**Hall Running Account**

Income			2023 Net	2022 Net
	Income	Refund		
General Lettings- Old Hall	£655.00		£655.00	£530.00
General Lettings- New Hall	£9,426.75	£325.00	£9,101.75	£9,962.96
Precept/South Newton Parish Council	£1,200.00		£1,200.00	£1,200.00
			£0.00	
Club Rents - Football	£250.00		£250.00	£125.00
Club Rents - Table Tennis	£0.00		£0.00	£0.00
COVID-19 Grant			£0.00	£2,967.00
	£10,531.75	£325.00	£10,206.75	
			<b>£10,206.75</b>	<b>£11,484.95</b>
Expenditure				
	Cost	Refund		
Ground Rent			£145.00	£141.42
Water			£192.10	£159.04
Grass Cutting & Field Maintenance			£0.00	£180.00
Mower Repairs			£0.00	£196.02
Performing Rights Society			£412.66	£132.00
Insurance			£2,052.53	£1,953.10
HeatLight Old Hall	£1,037.44			£320.29
HeatLight New Hall	£2,808.27	£231.45		£1,877.78
HeatLight total			£3,894.26	£2,198.07
Equipment and Repairs				
General	£144.00		£144.00	£289.98
Defib - new battery and pads				
Kitchen	£361.72		£361.72	£463.52
Fence Repairs				£3,408.00
Internet - BT			£767.89	£648.71
Advertising				
WCC - Lottery Licence			£20.00	£20.00
Secretarial/Treasurer Expenses & Stationery			£34.99	£9.99
Cleaner			£1,500.00	£1,395.00
Cleaning materials				£95.19
Waste Disposal			£373.56	£295.19
ACRE Subscription			£50.00	£50.00
Funeral Wake soft drinks - refunded in New Hall lettings				
			<b>£9,748.71</b>	<b>£11,635.23</b>
<b>Profit/Loss for the Year</b>			<b>£458.04</b>	<b>-£150.28</b>
<b>Accumulated Reserves at 1st September 2022</b>			<b>-£38,688.69</b>	<b>-£38,538.41</b>
<b>Accumulated Reserves at 31st August 2023</b>			<b>-£38,230.65</b>	<b>-£38,688.69</b>

**South Newton and Wishford Recreation Centre  
Charity Number 1113143  
Balance Sheet as at 31st August 2023**

	2023	2022
<b>Fixed Assets</b>		
Freehold Property	£1,978.60	£1,978.60
Cricket Square & Outfield Purchased 1975		
Buildings & Equipment	£45,876.84	£45,876.84
Built 1981		
Extension to Property	£7,469.50	£7,469.50
Built 1997		
Multi Surface Area	£32,826.63	£32,826.63
Built 2005		
	<b>£88,151.57</b>	<b>£88,151.57</b>
<b>Investments</b>		
Post Office	£57,770.91	£57,717.19
	<b>£57,770.91</b>	<b>£57,717.19</b>
<b>Current Assets</b>		
Cash at Bank	£76,421.40	£56,360.60
Cash in Hand		
Floets		
Debtors - prepaid/amounts due		
	<b>£76,421.40</b>	<b>£56,360.60</b>
<b>Current Liabilities</b>		
Creditors	£0.00	£0.00
<b>Total Assets</b>	<b>£222,343.88</b>	<b>£202,229.36</b>
<b>Financed By</b>		
Gifted Capital		
Donated by Committee 1981	£16,870.14	£16,870.14
Capital Grants Received		
New Hall Build	£26,764.50	£26,764.50
Multi Surface	£16,967.46	£16,967.46
	<b>£43,731.96</b>	<b>£43,731.96</b>
Accumulated Reserves		
Fund Raising	£120,132.47	£113,439.17
Hall Running	-£38,230.65	-£38,688.69
Multi Surface Fund Raising	£22,590.77	£21,627.59
Hall Extension Fund Raising	£57,249.19	£45,249.19
	<b>£222,343.88</b>	<b>£202,229.36</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of	South Newton and Wishford Recreation Centre		
On accounts for the year ended	31/08/2023	Charity no (if any)	1113143
	Set out on pages 8 - 11		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  Date: 20/02/2024

Name: Timothy John Sainsbury

Address: 16 South Street, Wilton, Wiltshire, SP2 0JS

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**SOUTH NEWTON AND WISHFORD RECREATION CENTRE**

England & Wales - Charity number 1113143

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	1	Sept	2021		31	Aug	2022

## Section A Reference and administration details

**Charity name** South Newton and Wishford Recreation Centre

**Other names charity is known by**

**Registered charity number (if any)** 1113143

**Charity's principal address**

South Newton and Wishford Village Hall
Warminster Road
South Newton, Salisbury, Wiltshire
<b>Postcode</b> SP20PJ

### 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	Derek Mitford Blake	Chairman		Management Committee
2	Samantha Jane Lawrence	Vice Chair		"
3	Karen Ann Barnes	Secretary and Treasurer		"
4	Heather Christine Bryans	Trustee		"
5	Janet Ann Hailstone	Trustee		"
6	Cheryl Ann Hooper	Trustee		"
7	Henry Roper Swanton	Trustee		"
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank Plc	38 Blue Boar Row, Salisbury, SP1 1DB
Independent Examiner	Tim Sainsbury	16 South Street, Wilton, SP2 0JS

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme Dated 10 October 1980
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees and Management Committee elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees fully complied with the Covid-19 regulations which enabled the hall to continue to be used by the community.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD, THE AREA OF BENEFIT, FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Provision of Village Hall, sports ground and changing facilities, open space, children's play area and associated activities.

Activities this year included:

Bingo  
Breakfast Mornings  
Good Companions  
Stofest Festival.  
Football and Annual Football Tournament  
Table tennis

Hall hires included:

Fitness – Yoga and Happy Hearts  
Band practice  
Private parties – Children, Funeral Teas, Eid celebrations  
Swans WI  
Corporate training days for local businesses  
Charity walks  
Polling days

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising their powers or duties to which the guidance is relevant.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

N/A

See Chairman's Report in Section D

**Summary of the main achievements of the charity during the year**

Activity was higher than the previous year which was affected by COVID restrictions.

Fund raising continued with funding received from:

Co-Op Local Community Fund

Clothes collection

Textile Bank

Ink cartridge recycling

**Chairman's Report 31<sup>st</sup> August 2022**

"Good evening ladies and gentleman and welcome to you all. For the past two years, we have all struggled with closure of the village hall and it is therefore a pleasure to report that this year has been very busy! My first job is to take this opportunity to recognise and thank the members of our committee for all they do upon our behalf and for the great support I receive personally. It is much appreciated.

**A brief overview of events**

The 200 Club was specifically set up to fund the Play Area. Managed by Heather Bryans this remains a source of steady income. We have been able to continue but do need more members to keep us at or above the 200 membership.

Cheryl Hooper has now taken on our regular Bingo evenings with Janet Hailstone. Also the popular Easter and Christmas Bingo events.

Breakfast Mornings; Saturday morning breakfasts are a real highlight and again, Janet and Cheryl manage these for us and do a fabulous job. We regularly have more than thirty people and have had to turn tables.

The Six a Side Football Tournament; there were 90, yes, 90 teams playing over one day. We started very early in the morning before 7.00am and finished more than 12 hours later! It was a hugely successful and enjoyable day for everyone and very tiring for the organisers!

Stofest 2022; was a brilliant and very hot day. Fabulous music from the bands, all of whom played for free. Great BBQ and refreshments; they sold every homemade cake and savoury that was baked.

**Our Accounts**

I hope you will all agree when she reports, that Karen, ably assisted by Gordon has done a brilliant job with the accounts and still appears to be finding bits of money from all over the place!

**Thank You**

Where do I start? All of the Committee, their family and friends. Without you, we would not be able to operate the Village Hall. Special thanks to Barney and Sam Lawrence. Barney cuts the recreation fields for us and while I do not want to embarrass him, paid for expensive mower repairs. Also, without their input, Stofest would not happen. Also, everyone linked to Football, especially for the Football Tournament. Our new cleaner is Ken Burden, who has given us special rates as a gesture for the community. Also, to Paul Routledge who cuts the grass at the front of the village hall. There are so many individuals who donate their time and

make cash donations who are the unsung heroes; too many to mention.

#### **The Future**

Last year, I declared that as your Chairman and Committee we are determined to maintain and improve the facilities of South Newton and Wishford Recreation Centre – Village Hall and build on the work of several generations. It is vital that our villagers are able to enjoy the benefits of this asset.

The refurb and rebuild project remains our major aim and we need a concerted effort to fund raise for the projected £250,000 to £300,000 still required. I am convinced that we can do it.”

Derek M Blake

Chairman

26<sup>th</sup> October 2022

**Brief statement of the charity's policy on reserves**

Separate reserves are held for:  
 Multi-Surface Fund raising, specifically to fund the children's play area  
 Hall Extension Fund Raising – specifically for a new extension, changing rooms  
 General Fund Raising and Hall Running (historic arrangement for two) should be viewed as one fund for contingency.

**Details of any funds materially in deficit**

The Hall Running account is in deficit – the history of this relates to the initial building and setting up of the hall in the 1980s

**Treasurer and Secretary Report**

"This has been an exceptionally busy year. After the closure of the village hall for many months in the past two years, our bookings have seen an amazing increase. Including, many regular events; from Happy Hearts, Yoga and Keep Fit to Valley Arts, WI and Bingo. The Football Tournament in June and Stofest 2022 were our largest income earners. Coronavirus has dealt a major financial blow to all organisations and Village and Community Halls have suffered greatly. We are lucky that through all the hard work fundraising over the years, we have a healthy balance sheet. According to ACRE (Action with Communities in Rural England) over 50% of halls may close this winter due to energy costs and many will go under as they have insufficient reserves and income to support their charity status.

**Grants**

We applied for and were granted the last of the Wiltshire Council Hospitality Covid grants totalling £2,667 this financial year. We have applied for and received every grant available from Wiltshire Council since the inception of the Covid Hospitality grants. Also, the last of the Co-op Local Community Funding grant of £1247.17.

**Income and Expenditure**

**Hall Running Account** the main feature is the increase in income for lettings New Hall £6962.95 Old Hall £530. Against are the electricity costs @ £2198.07 up from £635.73. The other major expense this year was the fence repairs of £3408 which was long overdue. Thus, a deficit of £150.28 this fiscal year.

**Multi Surface**

Fencing repairs to the play area have led to a deficit of £262 this year. Again, the repairs were long overdue and needed to be done to comply with ROSPA the body responsible for checking the play area every year.

**Fund raising**

Net income of £15660.14 Highlights being Football Tournament catering of £2300.24 and Stofest 2022 £5307.09 plus donations of £460 Other earners include Breakfast Mornings £2012.52, Bingo £1376, Christmas and Spring Fayres £983.50. We were also able to provide catering to some of the Dog Show events and Whippet racing organised by Dean Crabb, one of our villagers. These events have become very popular in the world of Greyhound and Whippet racing. Catering raised £796.69

You will see that other fundraising efforts continue and a huge thank you to everyone involved donating their time, cake making, providing food for the breakfast mornings and raffle prizes. We have a nucleus of committee members who are involved, their friends and family and regular donators at Breakfast Mornings, without whom, we could not operate. In addition, Sam Lawrence has set up several fund raisers including stamp collection, used ink cartridge recycling, book selling and the aluminium can recycling. Sadly, the first bin was stolen!

We have not made any transfers to the Post Office account recently. The restrictions during Covid

made this almost impossible and the interest rate is now so negligible it has not been deemed worth it. Our Honorary Auditor Tim Sainsbury has suggested that we should, once the accounts have been approved this evening, move the fundraising moneys earmarked specifically for the rebuild project, from the General Fundraising Account to the Hall Extension Account. This sum will be decided by the new committee at the first committee meeting after the AGM and will include Stofest 2021 and 2022 and also, likely to include the Football Tournament profit.

Due to our income being over £25,000 we have to comply with the Charity Commission requirements and publish our figures and Annual Report on the Charity Commission website.

#### **Our Lease and Deeds**

At the AGM last year, Steve Black raised a pertinent question regarding our lease in the light of the rebuild project. I requested a fifty year lease to secure the Village Hall and recreation site for future generations. We have been told that fifty years is unlikely but I am still negotiating for forty years. We will have to cover the legal fees for both parties so if anyone has a friendly lawyer, please let us know!

We are still dealing with the lawyers regarding our deeds.

Tim Sainsbury has once again taken on our audit as Honorary Auditor and has signed off the accounts for the year 2021/22. Our grateful thanks to Tim."


**Karen Barnes**

**26<sup>th</sup> October 2022**

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Mitford Blake	
Position (eg Secretary, Chair, etc)	Chairman	
Date	10/03/2023	

**South Newton and Wishford Recreation Centre  
Charity Number 1113143  
Year Ended 31st August 2022**

**General Fund Raising Account**

<b>Income</b>			<b>2022 Net</b>	<b>2021 Net</b>
	Income	Expense		
Bingo	£438.00		£438.00	
Bingo Events - Easter, Christmas	£938.00		£938.00	£54.50
Breakfast Mornings	£2,428.55	£416.03	£2,012.52	£245.09
Stofest	£6,775.11	£1,468.02	£5,307.09	£2,329.60
Stofest Donations	£460.00		£460.00	£409.82
Football Tournament Catering	£4,135.25	£1,835.01	£2,300.24	
Fayres - Spring and Christmas	£983.50		£983.50	
Dog Show Catering	£828.55	£31.86	£796.69	
Wilton Market Stall	£65.91		£65.91	
Jubilee Tea	£95.50	£0.50	£95.00	
Knit & Natter	£41.20		£41.20	
Clothes Charity	£90.60		£90.60	£132.30
Textile Bank	£314.10		£314.10	£344.10
Donations	£362.54		£362.54	£10.00
Book Sales	£158.96		£158.96	
AVIVA Fund Raising Grant				£599.85
Co-op Local Community Funding Grant	£1,247.17		£1,247.17	£554.74
Go Raise				£53.10
Cartridge Recycling	£42.85		£42.85	£17.80
Interest - Post Office	£5.77		£5.77	£412.09
<b>Fund Raising for the year</b>			<b>£15,660.14</b>	<b>£5,162.99</b>
<b>Accumulated Reserves at 1st September 2021</b>			<b>£97,779.03</b>	<b>£92,616.04</b>
<b>Transfer to Hall Extension Fund</b>				
<b>Accumulated Reserves at 31st August 2022</b>			<b>£113,439.17</b>	<b>£97,779.03</b>

**Hall Extension Fund Raising Account**

<b>Income</b>		<b>2022 Net</b>	<b>2021 Net</b>
<b>Fund Raising for the year</b>		£0.00	£0.00
<b>Accumulated Reserves at 1st September 2021</b>		<b>£45,249.19</b>	<b>£45,249.19</b>
<b>Transfer from General Fund Raising</b>			
<b>Accumulated Reserves at 31st August 2022</b>		<b>£45,249.19</b>	<b>£45,249.19</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2022**

**Hall Running Account**

**Income**

	Income	Refund	2022 Net	2021 Net
General Lettings Old Hall	£530.00		£530.00	£181.00
General Lettings New Hall	£7,292.95	£330.00	£6,962.95	£2,534.93
Precept South Newton Parish Council	£1,200.00		£1,200.00	
			£0.00	
Club Rents - Football	£125.00		£125.00	£125.00
Club Rents - Table Tennis	£0.00		£0.00	£125.00
COVID-19 Grant	£2,667.00		£2,667.00	£18,532.00
			<b>£11,484.95</b>	<b>£21,497.93</b>

**Expenditure**

	Cost	Refund		
Ground Rent			£141.42	£130.00
Water			£159.04	£46.19
Grass Cutting & Field Maintenance			£180.00	
Mower Repairs			£196.02	£1,160.85
Performing Rights Society			£132.00	-£137.72
Insurance			£1,953.10	£1,821.07
Heat/Light Old Hall	£320.29			£215.50
Heat/Light New Hall	£1,877.78			£420.23
Heat/Light total			£2,198.07	£635.73
Equipment and Repairs				
General	£289.98		£289.98	£88.66
Defib - new battery and pads				£328.80
Kitchen and Supplies	£463.52		£483.90	£42.98
Fence Repairs	£3,408.00		£3,408.00	
Internet - BT			£648.71	£632.04
Advertising				
WCC - Lottery Licence			£20.00	£20.00
Secretarial/Treasurer Expenses & Stationery			£9.99	£2.50
Cleaner			£1,395.00	£992.50
Cleaning materials			£95.19	
Waste Disposal			£274.81	
ACRE Subscription			£50.00	£50.00
Funeral Wake soft drinks - refunded in New Hall lettings				£44.93
			<b>£11,635.23</b>	<b>£5,858.53</b>

**Profit/Loss for the Year**

**-£150.28**      **£15,639.40**

**Accumulated Reserves at 1st September 2021**

**-£38,538.41**      **-£54,177.81**

**Accumulated Reserves at 31st August 2022**

**-£38,688.69**      **-£38,538.41**

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2022**

**Multi Surface Fund Raising Account**

**Income**

	Income	Expense	2022 Net	2021 Net
200 Club	£2,587.00	£1,300.00	£1,287.00	£1,132.00
New swing refund				£114.90
Precept - Great Wishford Parish Council				
			<b>£1,287.00</b>	<b>£1,246.90</b>

**Expenditure**

Play Safety - ROSPA Inspection			£99.00	£99.00
New swing				£114.90
Fencing Repairs			£1,450.00	
			<b>£1,549.00</b>	<b>£213.90</b>

**Fund Raising for the Year**

**-£262.00**      **£1,033.00**

**Accumulated Reserves as at 31st August 2022**

**£21,627.59**      **£21,889.59**

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Balance Sheet as at 31st August 2022**

	2022	2021
<b>Fixed Assets</b>		
Freehold Property	£1,978.60	£1,978.60
Cricket Square & Outfield Purchased 1975		
Buildings & Equipment	£45,876.84	£45,876.84
Built 1981		
Extension to Property	£7,469.50	£7,469.50
Built 1997		
Multi Surface Area	£32,826.63	£32,826.63
Built 2005		
	<b>£88,151.57</b>	<b>£88,151.57</b>
<b>Investments</b>		
Post Office	£57,717.19	£57,711.42
	<b>£57,717.19</b>	<b>£57,711.42</b>
<b>Current Assets</b>		
Cash at Bank	£56,360.60	£41,118.51
Cash in Hand		
Floats		
Debtors - prepaid/amounts due		
	<b>£56,360.60</b>	<b>£41,118.51</b>
<b>Current Liabilities</b>		
Creditors	£0.00	£0.00
<b>Total Assets</b>	<b>£202,229.36</b>	<b>£186,981.50</b>
<b>Financed By</b>		
Gifted Capital		
Donated by Committee 1981	£16,870.14	£16,870.14
Capital Grants Received		
New Hall Build	£26,764.50	£26,764.50
Multi Surface	£16,967.46	£16,967.46
	£43,731.96	£43,731.96
Accumulated Reserves		
Fund Raising	£113,439.17	£97,779.03
Hall Running	-£38,688.69	-£38,538.41
Multi Surface Fund Raising	£21,627.59	£21,889.59
Hall Extension Fund Raising	£45,249.19	£45,249.19
	<b>£202,229.36</b>	<b>£186,981.50</b>



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

South Newton and Wishford Recreation Centre

On accounts for the year  
ended

31/08/2022

Charity no  
(if any)

1113143

Set out on pages

8-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

15/02/2023

Name:

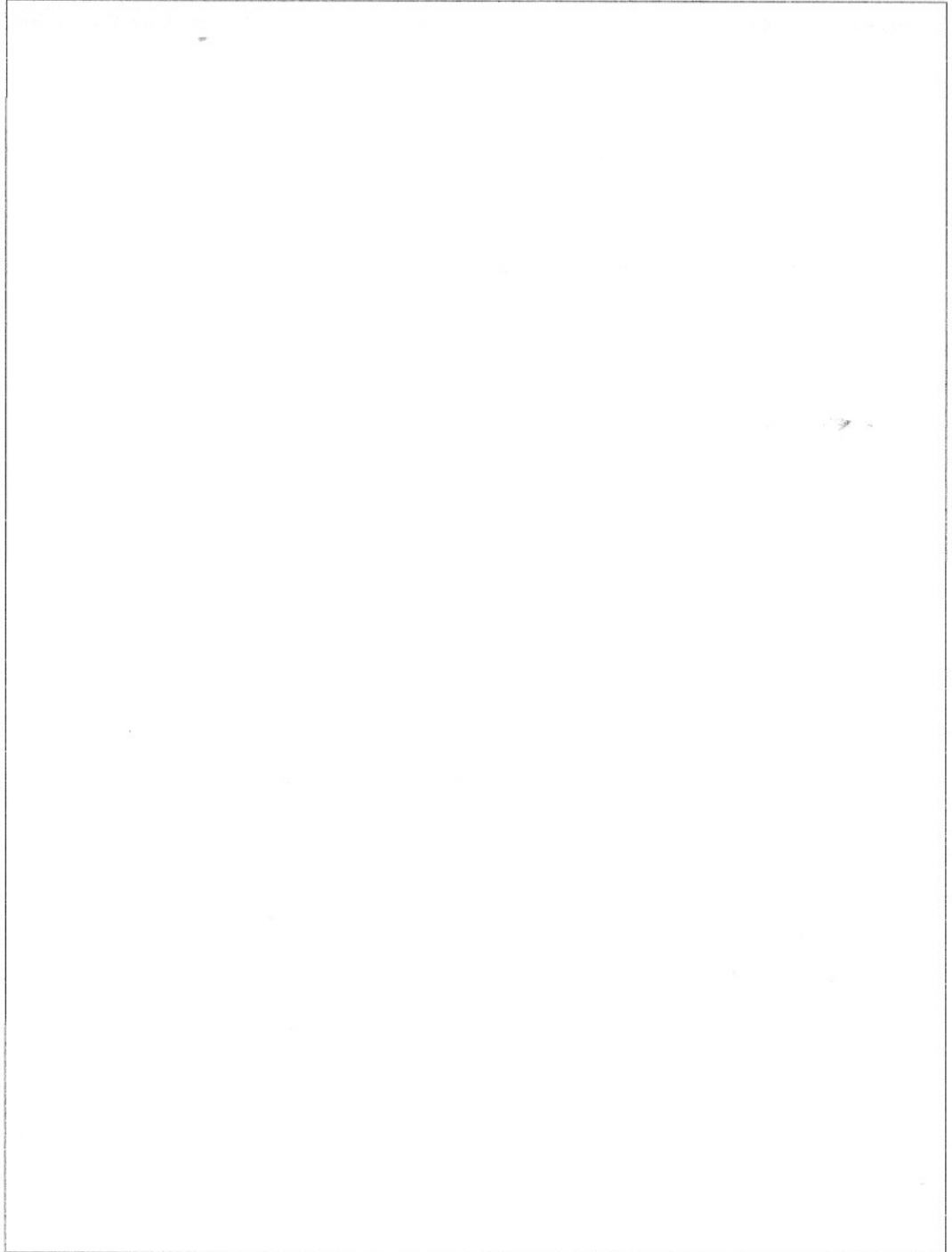
Timothy John Sainsbury

Address:

16 South Street, Wilton, Wiltshire, SP2 0JS

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**SOUTH NEWTON AND WISHFORD RECREATION CENTRE**

England & Wales - Charity number 1113143

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From                      Day                      Month                      Year                      To                      Day                      Month                      Year  
                                  1                      Sept                      2020                      31                      Aug                      2021

## Section A Reference and administration details

**Charity name** South Newton and Wishford Recreation Centre

**Other names charity is known by**

**Registered charity number (if any)** 1113143

**Charity's principal address** South Newton and Wishford Village Hall  
 Warminster Road  
 South Newton, Salisbury, Wiltshire  
**Postcode** SP20PJ

### 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	Derek Mitford Blake	Chairman		Management Committee
2	Samantha Jane Lawrence	Vice Chair		*
3	Karen Ann Barnes	Secretary and Treasurer		*
4	Heather Christine Bryans	Trustee		*
5	Janet Ann Hailstone	Trustee		*
6	Cheryl Ann Hooper	Trustee		*
7	Henry Roper Swanton	Trustee		*
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank Plc	38 Blue Boar Row, Salisbury, SP1 1DB
Independent Examiner	Tim Sainsbury	16 South Street, Wilton, SP2 0JS

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Scheme Dated 10 October 1980
How the charity is constituted	Trust
Trustee selection methods	Trustees and Management Committee elected at AGM

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees fully complied with the Covid-19 regulations which enabled the hall to be used by the community as soon as it was safe to do so.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF SOUTH NEWTON AND GREAT WISHFORD, THE AREA OF BENEFIT, FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of Village Hall, sports ground and changing facilities, open space, children's play area and associated activities.

Activities this year, when allowed under the various Covid-19 restrictions, included:

Bingo -  
 Breakfast Mornings  
 Good Companions  
 Stofest Festival.  
 Football  
 Table tennis

Hall hires included:  
 Fitness - Yoga  
 Band practice  
 Private parties – Children, Funeral Teas  
 Swans WI  
 Corporate training days for local businesses  
 Charity walks  
 Polling days

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising their powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

N/A

See Chairman's Report in Section D

**Summary of the main achievements of the charity during the year**

Despite the Covid-19 restrictions, activity was higher than the previous year. A considerable amount of time was spent making the hall Covid safe to enable the facilities to open at the earliest opportunity.

The Trustees were able to hold the annual Stofest event and restart breakfast mornings and hall lettings when restrictions lifted.

Fund raising continued with funding received from:

Aviva Fund Raising Grant  
Co-Op Local Community Fund  
Go Raise  
Clothes Collection  
Textile Bank

The trustees are very appreciative of the Covid-19 grants provided by Wiltshire Council

**“Chairman’s Report 31<sup>st</sup> August 2021**

Good evening ladies and gentleman and welcome. Last year, I said that this had been a year like no other. Well, yet again, this has been a second year like no other! My first job is to take this opportunity to recognise and thank the members of our committee for all they do upon our behalf and for the great support I receive personally. It is much appreciated.

Coronavirus again put paid to any ambition we all had for a year of events and fundraising towards the Rebuild Project and closed the Village Hall for many months.

**A brief overview of events that did happen this past year**

The 200 Club was specifically set up to fund the Play Area. Managed by Heather Bryans this remains a source of steady income. We have been able to continue but do need more members to keep us at or above the 200 membership.

Heather also manages our weekly Bingo alongside Cheryl and Janet who have been helping recently. Unfortunately, the numbers attending are low. Easter Bingo was cancelled but hopefully, Christmas Bingo may go ahead this year if it is safe to do so.

Breakfast Mornings; Saturday morning breakfasts are a real highlight and Janet Hailstone and Cheryl Hooper manage these for us and do a fabulous job. Since reopening, it has been very popular and we have had to turn tables.

Our two big fundraisers are The Six a Side Football Tournament and Stofest. Sadly, Football had to be cancelled for the second year but Stofest 2021 did go ahead over August Bank Holiday. Organised at short notice; it was hard work but a great day and we have received lots of positive feedback. Thank you to everyone who contributed. Stofest 2022 is in the diary for 16<sup>th</sup> July!

**Our Accounts**

I hope you will all agree that Karen ably assisted by Gordon has done a brilliant job in taking over the books and appear to be finding bits of money from all over the place! I know that the Charity Commissioners granting our Gift Aid status is particularly pleasing, especially, if we are

able to fundraise in a bigger way for the rebuild project.

#### **Saying Goodbye and Thank You**

Sheena Grierson sadly died this year. Sheena was Vice Chair and a long standing member of the committee alongside her husband Mike.

Steve Saville the Football representative and his wife Jan have also been long standing supporters. Sadly, they lost their son Peter recently. We are so grateful for everything they have done and send our very best wishes to you.

Pam Heather our Bookings Secretary has done a sterling job over the past few years but decided to call it a day in April. We send our thanks to Pam. We are still looking for a new Bookings Secretary but in the interim, I am grateful to Karen for picking this up.

#### **The Future**

As your Chairman and Committee we are determined to maintain and improve the facilities of South Newton and Wishford Recreation Centre – Village Hall and build on the work of several generations.

It is vital that our villagers are able to enjoy the benefits of this asset.

The refurb and rebuild project is our major aim and we need a concerted effort to fund raise for the projected £250,000 still required. I am convinced that we can do it.

Derek M Blake

Chairman

25<sup>th</sup> October 2021\*

**Brief statement of the charity's policy on reserves**

Separate reserves are held for:  
 Multi-Surface Fund raising, specifically to fund the children's play area  
 Hall Extension Fund Raising – specifically for a new extension, changing rooms  
 General Fund Raising and Hall Running (historic arrangement for two) should be viewed as one fund for contingency.

**Details of any funds materially in deficit**

The Hall Running account is in deficit – the history of this relates to the initial building and setting up of the hall in the 1980s

**Treasurer and Secretary Report from AGM**

"This is my first full year and rather like last year, we have been through interesting times... Again, I wish to thank my husband Gordon for the hours he has given in helping with the onerous work of Covid 19 compliance. I could not have done this without him.

Coronavirus dealt a major financial blow to all organisations and we were closed for a good part of the year. However, we are lucky that through hard work fundraising, we have a healthy balance sheet.

**Hall Running Accounts**

We applied for and were granted all of the Wiltshire Council Hospitality Covid grants. We have received £18,532 this financial year.

**Income and Expenditure**

In examining the accounts over the past few years, we discovered that VAT @20% instead of the Charity rate @ 5% was being charged on our electricity bills. We have obtained a refund of £165.76 for the last four years.

Similarly, we saw no reason to pay for a Film Licence while we were closed and in examining the accounts, it would appear that for many years, an incorrect calculation has been used by the MPLC and PRL to charge us for both licences. We should have been reporting to them, rather than our total income being used by them. Both parties were generous in allowing me to calculate the correct figures over the past four years which has resulted in a refund of £137.72 and a free licence for this year.

**Gift Aid**

It would appear that we had never been registered for Gift Aid. This has now been done and we are trawling through the past four years accounts for donations on which we are able to recover tax @25%

**Our Lease**

Due to the pandemic and by mutual agreement, we have extended our lease for another five years rather than renegotiate, thus saving on solicitor's fees.


Tim Sainsbury has signed off the accounts for the year 2020/21

Karen Barnes, Secretary and Treasurer,

27<sup>th</sup> October 2021

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Mitford Blake	
Position (eg Secretary, Chair, etc)	Chairman	
Date	28th April 2022	

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2021**  
**General Fund Raising Account**

Income			2021 Net	2020 Net
	Income	Expense		
Bingo	£54.50		£54.50	£325.25
Bingo Events - Easter, Christmas	£0.00		£0.00	£088.00
Quiz Night	£0.00		£0.00	£131.11
Breakfast Mornings	£384.50	£119.41	£245.09	£908.84
Stofest	£4,595.30	£2,265.70	£2,329.60	£0.00
Stofest Donations	£409.82		£409.82	£0.00
Film Nights				-£309.60
Clothes Charity	£132.30		£132.30	£224.00
Textile Bank	£344.10		£344.10	£0.00
Donations	£10.00		£10.00	£50.00
Interest - Post Office	£412.09		£412.09	£375.39
Aviva Fund Raising Grant	£599.85		£599.85	
Co-Op Local Community Funding Grant	£564.74		£564.74	
Go Raise	£53.10		£53.10	
Cartridge Recycling	£17.80		£17.80	
<b>Fund Raising for the year</b>			<b>£5,162.99</b>	<b>£2,391.70</b>
<b>Accumulated Reserves at 1st September 2020</b>			<b>£92,616.04</b>	<b>£100,224.34</b>
<b>Transfer to Hall Extension Fund</b>				<b>£10,000.00</b>
<b>Accumulated Reserves at 31st August 2021</b>			<b>£97,779.03</b>	<b>£92,616.04</b>

**Hall Extension Fund Raising Account**

Income	2021 Net	2020 Net
<b>Fund Raising for the year</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Accumulated Reserves at 1st September 2020</b>	<b>£45,249.19</b>	<b>£35,249.19</b>
<b>Transfer from General Fund Raising</b>		<b>£10,000.00</b>
<b>Accumulated Reserves at 31st August 2021</b>	<b>£45,249.19</b>	<b>£45,249.19</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2021**

**Hall Running Account**

Income			2021 Net	2020 Net
	Income	Refund		
General Lettings Old Hall	£181.00		£181.00	£754.00
General Lettings New Hall	£2,584.93	£50.00	£2,534.93	£2,376.75
Precept/South Newton Parish Council			£0.00	£1,296.00
Club Rents - Football			£125.00	
Club Rents - Table Tennis			£125.00	
COVID-19 Grants			£18,532.00	£10,000.00
			<b>£21,497.93</b>	<b>£14,428.75</b>
Expenditure		Refund		
	Cost			
Ground Rent	£130.00		£130.00	£130.00
Water	£46.10		£46.10	£534.05
Grass Cutting & Field Maintenance				£200.00
Mower Repairs			£1,160.85	£344.10
PPLPRS - Music Licence		£137.72	£137.72	£502.04
Insurance	£1,821.07		£1,821.07	£1,655.41
Heat/Light Old Hall	£215.50			
Heat/Light New Hall	£305.99	£165.76		
Heat/Light Total			£635.73	£1,224.35
Equipment and Repairs				£140.04
General			£88.66	
Defib - new battery and pads			£326.80	
Kitchen			£42.98	£122.81
Keys/Locks				£60.00
Vandalism Repairs				£98.99
Internet - BT			£632.04	£589.55
WACC - Lottery Licence			£20.00	£20.00
Secretarial/Treasurer Expenses & Stationery			£2.50	£19.98
Cleaner			£992.50	£1,134.84
Cleaning materials				£33.04
Curtain Cleaning				£30.00
Waste Disposal				£120.60
AC/RD Subscription			£50.00	£50.00
Electrical Inspection				£394.00
Planning Expenses				£2,317.60
Mobile phone for booking number				£10.00
Festival Wake soft drinks - refunded in New Hall lettings			£44.03	
			<b>£5,858.53</b>	<b>£9,713.20</b>
<b>Profit/Loss for the Year</b>			<b>£15,639.40</b>	<b>£4,715.55</b>
<b>Accumulated Reserves at 1st September 2020</b>			<b>-£54,177.81</b>	<b>-£58,893.36</b>
<b>Accumulated Reserves at 31st August 2021</b>			<b>-£38,538.41</b>	<b>-£54,177.81</b>

**South Newton and Wishford Recreation Centre**  
**Charity Number 1113143**  
**Year Ended 31st August 2021**

**Multi Surface Fund Raising Account**

**Income**

	Income	Expense	2021 Net	2020 Net
200 Club	£2,432.00	£1,300.00	£1,132.00	£1,271.00
New Swing refund			£114.90	
			<b>£1,246.90</b>	<b>£1,271.00</b>

**Expenditure**

Play Safety - ROSPA inspection			£99.00	£99.00
New Swing			£114.90	
			<b>£213.90</b>	<b>£99.00</b>

<b>Fund Raising for the Year</b>			<b>£1,033.00</b>	<b>£1,172.00</b>
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<b>Accumulated Reserves at 1st September 2019</b>			<b>£21,889.59</b>	<b>£20,856.59</b>
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**South Newton and Wishford Recreation Centre  
Charity Number 1113143  
Balance Sheet as at 31st August 2021**

	2021	2020
<b>Fixed Assets</b>		
Freehold Property	£1,978.60	£1,978.60
Cricket Square & Outfield Purchased 1975		
Buildings & Equipment	£45,876.84	£45,876.84
Built 1981		
Extension to Property	£7,469.50	£7,469.50
Built 1997		
Multi Surface Area	£32,826.63	£32,826.63
Built 2005		
	<b>£88,161.67</b>	<b>£88,161.67</b>
<b>Investments</b>		
Post Office	£57,711.42	£57,709.33
	<b>£57,711.42</b>	<b>£57,299.33</b>
<b>Current Assets</b>		
Cash at Bank	£41,118.51	£19,695.21
Cash in Hand		£0.00
Floats		£0.00
Debtors - prepaids/amounts due		£0.00
	<b>£41,118.51</b>	<b>£19,695.21</b>
<b>Current Liabilities</b>		
Creditors	£0.00	£0.00
<b>Total Assets</b>	<b>£186,981.50</b>	<b>£165,146.11</b>
<b>Financed By</b>		
Gifted Capital		
Donated by Committee 1981	£16,870.14	£16,870.14
Capital Grants Received		
New Hall Build	£26,764.50	£26,764.50
Multi Surface	£16,967.46	£16,967.46
	<b>£43,731.96</b>	<b>£43,731.96</b>
Accumulated Reserves		
Fund Raising	£97,779.03	£92,618.04
Hall Running	-£38,538.41	-£54,177.81
Multi Surface Fund Raising	£21,889.59	£20,858.59
Hall Extension Fund Raising	£45,249.19	£45,249.19
	<b>£186,981.50</b>	<b>£165,146.11</b>

Signed  
Full Name  
Position  
Date



Derek Milford Blake  
Chair

28th April 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

South Newton and Wishford Recreation Centre

**On accounts for the year  
ended**

31/08/2021

**Charity no  
(if any)**

1113143

**Set out on pages**

1-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

**Date:**

09/05/2022

**Name:**

Timothy John Sainsbury

**Address:**

16 South Street, Wilton, Wiltshire, SP2 0JS