



Trustees' Annual Report for the period

Period start date
 From Day 1 Month Sept Year 2020 To Day 31 Month Aug Year 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 31st 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 16th 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

25th 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,

27th 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

			2021 Net	2020 Net
Income				
	Income	Expense		
Bingo	£54.50		£54.50	£326.26
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				-£309.69
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	£375.59
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	
Fund Raising for the year			£5,162.99	£2,391.70
Accumulated Reserves at 1st September 2020			£92,616.04	£100,224.34
Transfer to Hall Extension Fund				£10,000.00
Accumulated Reserves at 31st August 2021			£97,779.03	£92,616.04

Hall Extension Fund Raising Account

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

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

Hall Running Account

Income			2021	2020
	Income	Refund	Net	Net
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
			£21,497.93	£14,428.75
Expenditure				
	Cost	Refund		
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	£505.99	£165.76		
Heat/Light Total			£635.73	£1,224.35
Equipment and Repairs				£140.94
General			£88.66	
Defib - new battery and pads			£328.80	
Kitchen			£42.98	£122.81
Keys/Locks				£60.00
Vandalism Repairs				£98.99
Internet - BT			£632.04	£589.55
WCC - 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				£384.00
Planning Expenses				£2,317.80
Mobile phone for booking number				£10.00
Festival Wake soft drinks - refunded in New Hall lettings			£44.93	
			£5,858.53	£9,713.20
Profit/Loss for the Year			£15,639.40	£4,715.55
Accumulated Reserves at 1st September 2020			-£54,177.81	-£58,893.36
Accumulated Reserves at 31st August 2021			-£38,538.41	-£54,177.81

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	
			£1,246.90	£1,271.00

Expenditure

Play Safety - ROSPA inspection			£99.00	£99.00
New Swing			£114.90	
			£213.90	£99.00

Fund Raising for the Year

£1,033.00 £1,172.00

Accumulated Reserves at 1st September 2019

£21,889.59 £20,856.59

South Newton and Wishford Recreation Centre
Charity Number 1113143
Balance Sheet as at 31st August 2021

	2021	2020
Fixed Assets		
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		
	£88,161.67	£88,161.67
Investments		
Post Office	£57,711.42	£57,299.33
	£57,711.42	£57,299.33
Current Assets		
Cash at Bank	£41,118.51	£19,695.21
Cash in Hand		£0.00
Floats		£0.00
Debtors - prepaid/amounts due		£0.00
	£41,118.51	£19,695.21
Current Liabilities		
Creditors	£0.00	£0.00
Total Assets	£186,981.50	£165,146.11
Financed By		
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	£97,779.03	£92,818.04
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
	£186,981.50	£165,146.11

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