



Trustees' Annual Report for the period

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

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.

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

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:

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.

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 31st 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

26th 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

Section F

Other optional information

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

26th 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

Income			2022 Net	2021 Net
	Income	Expense		
Bingo	£438.00		£438.00	£54.50
Bingo Events - Easter, Christmas	£938.00		£938.00	
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
Fund Raising for the year			£15,660.14	£5,162.99
Accumulated Reserves at 1st September 2021			£97,779.03	£92,616.04
Transfer to Hall Extension Fund				
Accumulated Reserves at 31st August 2022			£113,439.17	£97,779.03

Hall Extension Fund Raising Account

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

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

Hall Running Account

Income

			2022	2021
			Net	Net
General Lettings Old Hall	Income	Refund		
	£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
			£11,484.95	£21,497.93

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
			£11,635.23	£5,858.53

Profit/Loss for the Year

Accumulated Reserves at 1st September 2021

Accumulated Reserves at 31st August 2022

-£150.28	£15,639.40
-£38,538.41	-£54,177.81
-£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				
			£1,287.00	£1,246.90

Expenditure

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

Fund Raising for the Year	-£262.00	£1,033.00
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Accumulated Reserves as at 31st August 2022	£21,627.59	£21,889.59
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South Newton and Wishford Recreation Centre
Charity Number 1113143
Balance Sheet as at 31st August 2022

		2022	2021
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		
		£88,151.57	£88,151.57
Investments			
Post Office		£57,717.19	£57,711.42
		£57,717.19	£57,711.42
Current Assets			
Cash at Bank		£56,360.60	£41,118.51
Cash in Hand			
Floats			
Debtors - prepaid/amounts due			
		£56,360.60	£41,118.51
Current Liabilities			
Creditors		£0.00	£0.00
Total Assets			
		£202,229.36	£186,981.50
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	£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
		£202,229.36	£186,981.50



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.