



Trustees' Annual Report for the period

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

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
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 31st 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 11th 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

25th 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

			2023 Net	2022 Net
Income				
	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		£19.90	
Clear up day	£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	
Fund Raising for the year			£18,639.58	£15,660.14
Accumulated Reserves at 1st September 2022			£132,132.47	£97,779.03
Transfer to Hall Extension Fund			£12,000.00	
Accumulated Reserves at 31st August 2023			£120,132.47	£113,439.17

Hall Extension Fund Raising Account

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

South Newton and Wishford Recreation Centre
Charity Number 1113143
Year Ended 31st August 2023
Multi Surface Fund Raising Account

Income

	Income	Expense	2023 Net	2022 Net
200 Club	£2,557.00	£1,210.00	£1,347.00	£1,287.00
New swing refund				
Precept - Great Wishford Parish Council				
			£1,347.00	£1,287.00

Expenditure

Play Safety - ROSPA Inspection			£100.80	£99.00
New swing				
Fencing Repairs				£1,450.00
Replacement spring for see-saw			£103.02	
Clear up costs			£180.00	
			£383.82	£1,549.00

Fund Raising for the Year

£963.18 -£262.00

Accumulated Reserves at 31st August 2023

£22,590.77 £21,627.59

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	£6,962.95
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	£2,667.00
	£10,531.75	£325.00	£10,206.75	
			£10,206.75	£11,484.95

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	£1,853.10
Heat/Light Old Hall	£1,037.44			£320.29
Heat/Light New Hall	£2,806.27	£231.45		£1,877.78
Heat/Light total			£3,694.26	£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
Festival Wake soft drinks - refunded in New Hall lettings				
			£9,748.71	£11,635.23
Profit/Loss for the Year			£458.04	-£150.28
Accumulated Reserves at 1st September 2022			-£38,688.69	-£38,538.41
Accumulated Reserves at 31st August 2023			-£38,230.65	-£38,688.69

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

		2023	2022
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		£57,770.91	£57,717.19
		£57,770.91	£57,717.19
Current Assets			
Cash at Bank		£76,421.40	£56,360.60
Cash in Hand			
Floats			
Debtors - prepaid/amounts due			
		£76,421.40	£56,360.60
Current Liabilities			
Creditors		£0.00	£0.00
Total Assets			
		£222,343.88	£202,229.36
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	£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
		£222,343.88	£202,229.36



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.