

REGISTERED COMPANY NUMBER: 07452865 (England and Wales)  
REGISTERED CHARITY NUMBER: 1139957

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30 JUNE 2025  
FOR  
WITHAM PUBLIC HALL TRUST LIMITED

Baverstocks  
Chartered Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

WITHAM PUBLIC HALL TRUST LIMITED

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FOR THE YEAR ENDED 30 JUNE 2025

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## **WITHAM PUBLIC HALL TRUST LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 JUNE 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 in preparing the annual report and financial statements of the Charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07452865 (England and Wales)

**Registered Charity number**  
1139957

**Registered office**  
The Public Hall  
Collingwood Road  
Witham  
Essex  
CM8 2DY

<b>Trustees</b>	
S P Adkins	Director (Chairman of the Board)
T Cole	Director
B J Fleet	Director
G Green	Director
D Beardwell	Director
J Lee	Director
G Peters	Director

**Independent examiner**  
Baverstocks  
Chartered Certified Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

**Bankers**  
Co-operative Bank

**Website**  
[www.withampublichall.co.uk](http://www.withampublichall.co.uk)

## **WITHAM PUBLIC HALL TRUST LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 JUNE 2025**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **History and constitution**

Discussions between Braintree District Council and representatives of Witham Amateur Operatic Society, Witham Operatic Workshop and Witham Dramatic Club began late 2008 when it was first mooted that, in line with the Braintree District Council long term plan, the running of Witham Public Hall and other Halls owned by Braintree District Council could be outsourced to groups of interested parties. As a result, a small group was put together representing four of the major users of the Hall under the name Witham Theatre Association. In 2010 this became Witham Public Hall Trust Limited in order to reflect a more inclusive and community-wide approach. Following a period of consultation and the assistance of Paul Conway of Conway, Fielding and Gough (accountants) and Chris Haywood of Bright and Sons (solicitors), a company limited by guarantee (Company Registration No. 7452865) was incorporated in England on 29 November 2010 to facilitate the takeover of the day-to-day management of the Hall on a not-for-profit basis. The Company was registered with the Charity Commission on 20 January 2011 (Charity Registration No. 1139957).

A Business Plan was prepared and after much discussion was submitted and approved by Braintree District Council. Since Witham Public Hall Trust Limited, under the management of Braintree District Council, had operating costs exceeding revenues by approximately £20,000 it was forecast within the Business Plan that the Trustees would need three years to turn around the losses and achieve sustainability on an operating basis. However, it was also agreed that a truly sustainable business would need to have adequate reserves for unexpected eventualities and that Witham Public Hall Trust Limited would not be in a position to set aside such reserves for many years. Discussions with Braintree District Council continued throughout 2011 until a Lease Agreement, granting Witham Public Hall Trust Ltd a 25 year lease to run Witham Public Hall, was signed on 16 September 2011.

A bank account was set up under the name Witham Public Hall Trust Limited and company incorporation costs and miscellaneous other pre-trading expenses were met by donations from Witham Amateur Operatic Society and Witham Dramatic Club. Those donations were subsequently commuted into membership fees for the first year of trading. Braintree District Council granted Witham Public Hall Trust Limited the sum of £11,500 towards utilities expenses in its first year and together with the licence fee from the Citizens Advice Bureau, which occupies several rooms in the buildings adjacent to the Main Hall, this served as working capital from Witham Public Hall Trust Limited. A further £3,000 was granted to Witham Public Hall Trust Limited towards start-up costs and this was all spent on IT equipment, website development, stationery, and marketing.

Formal trading of Witham Public Hall Trust Limited began on 16 September 2011 and Witham Public Hall Trust Limited booked all costs and revenues associated with running Witham Public Hall from that date. An employment contract was agreed with the caretaker and PAYE and National Insurance details were duly registered with HMRC. All commercial contracts for utilities and other services delivered to Witham Public Hall were transferred to Witham Public Hall Trust Limited and every user of the hall was contacted about the change of management.

Hire fees to users of the hall were all scrutinised and the large variation in hiring rates which had evolved in the past was rationalised so that they were both fair and competitive. Where the move to a new rate represented a big percentage increase for the hirer a transitional rate was usually agreed in order to make the change to the new rate easier to manage. No hirers felt the need to cancel their bookings and the overall effect of rationalising hire fees and gaining new hirers led to a 40% increase in revenues from hiring in the first year. A membership scheme was established in the first year and those regular users of the hall who pay a membership fee benefit from a more favourable rate.

In 2012/13 a sum of £8,000 was donated by Braintree District Council specifically for the creation of a new bar. Some additional investment, in excess of £1,000, was made by Witham Public Hall Trust Limited to complete the bar to a high standard, including new fridges, tills, optics and other accessories. Subsequently the Trust has received a grant from the Essex Community Initiative Fund as well as interest free loans from Witham Amateur Operatic Society to enable the Trust to replace all the seating. In 2019/2020 and 2020/2021 the Trust received grants from Essex County Council in respect of the impact of Covid on hospitality venues. These were sufficient to keep the Public Hall open for the National Blood Transfusion Service and those few events that restrictions allowed.

##### **Recruitment and appointment of new trustees**

The Charity's Trustees are appointed at a meeting of the Board of Trustees following a selection process and recommendation by an existing Trustee. The Board requires breadth and depth of experience to carry out its duties effectively. When recruiting new Trustees, the Board takes into consideration eligibility, personal competence, specialist skills of knowledge and local availability.

## **WITHAM PUBLIC HALL TRUST LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 JUNE 2025**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Trustees maintain overall responsibility for the charity and its assets. During the year the Trustees determined the policy of the charity with regards to hiring the hall and promoting events. They assisted in the management of the charity via the operation of the Main Board as well as provided direct help to the Management Team as volunteers, mainly as Front of House and Bar Assistants during promoted events.

During the year the day-to-day management of the Hall was delegated to the Hall Manager, Nigel Northfield and the Events Manager/Front of House Manager, Graham Green - the Management Team. However, Graham Green is now stepping back and offering support to Nigel Northfield until additional help can be found.

##### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the specific operational areas of the charity and its finances. The trustees believe that by monitoring cash reserves and hire bookings versus anticipated expenditure the key financial risks can be controlled. However, exposure to the CAB's ability to receive funding (CAB is a major contributor to Witham Public Hall Trust Limited revenues since it licences several rooms under Witham Public Hall Trust Limited control) is outside the trustees' control. To establish an adequate capital reserve for repairs, redecoration, and unforeseen business risks, £18,000 was allocated to reserves at the end of the first year of trading and an additional £4,000 has been added to reserves each year. Until year-end 2020 these reserves were capped at approximately £40,000 and were matched by cash at bank. As a result of Covid and the rapidity with which plans for promoted events and other income-generating activities can be cancelled the board decided in 2020/21 to add the Covid grant of £25,000 (from Braintree District Council) to reserves, taking total reserves to £75,607. However, trading almost returned to normal in 2021/22 and so £5,000 of the Covid grant was released to the income account, reducing reserves to £70,607 (with the remaining £20,000 of the Covid grant moving to the General Repairs Fund. In 2023/24 the unusual costs associated with attempts to repair the boilers, together with installation costs for an extra electrical phase needed to power the air-conditioning meant that Trustees decided to release £8,439.13 from the General Repairs Fund, rather than depress the reported surplus for a non-recurring item. This reduced the total reserves to £62,168. At the end of 2024/25 Trustees decided to transfer an additional £10,000 from net income to the General Repairs Fund in anticipation of significant redecoration costs following the replacement of boilers, pipework and radiators.

An additional risk is dependence on volunteers and staff for key tasks. The Trust had previously been lucky to find three caretakers willing to share the load and provide cover for each other during holidays and illness. Since then, two caretakers have left, another is sick, and we have relied heavily on a recent hire. We need to find additional caretakers with some urgency. The work of finding additional volunteers to spread the workload of bar and front of housework is ongoing but this remains challenging. For the avoidance of doubt, it must be stressed that the bar generates most of the financial surplus (before allocation to reserves) made by WPHT and that surplus would disappear if bar and front of house volunteers were replaced with staff paid even the minimum wage.

One more risk, apparent since the previous year end, was the dependence of the Trust on its landlord, Braintree District Council, for repairs to the fabric of the building including the gas boilers. Normal inspection and maintenance has been sufficient until now to keep the fabric of the building structurally sound. However, failure of both gas boilers during the year 23/24 and the discovery that these boilers and its key replaceable parts are no longer manufactured posed a challenge to the normal operation of the Trust during the winter months. The Trust understands that BDC has a policy of obtaining three quotes for all work undertaken by outside contractors, but this lengthy process is at odds with the Trust's need to repair things quickly if it is to maintain normal service for hirers and other paying customers. Contractors are now, post-balance sheet end, replacing the boilers, pipework and radiators throughout the whole building.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and Activities**

The principal objects of Witham Public Hall Trust Limited, as set out in the Constitution, are to provide and maintain the public hall for the use of the inhabitants of Witham and the surrounding area but especially for

- i. Meetings, lectures and classes with a particular preference for the performing arts, and
- ii. Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

In addition, Witham Public Hall Trust Limited had planned the promotion of several events during the year to 30 June 2025, covering a range of tastes and activities including dances, concerts, professional theatre, and comedy nights.

## WITHAM PUBLIC HALL TRUST LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

#### **ACHIEVEMENT AND PERFORMANCE** **A Review of Key Targets for 2024/25**

The Trust's main business goal for 2024/25 was to persuade Braintree District Council to replace the gas boilers, a vital task if our autumn and winter season was to remain viable. At the time of writing, Braintree District Council had appointed contractors to replace the gas boilers as well as the pipework and radiators throughout the building and the work is now in progress, with a completion date towards end September.

The main sources of income for Witham Public Hall Trust Limited are usually hire fees, rental income from the Citizens Advice and the surplus from promoted events, which include bar profits. This year three of those sources of income were down (between 1% and 9%) leaving bar sales as the stand-out success, rising 11% to £66,579 v £59,691.

Hire fees at £58,550 were down 1% vs the previous year (£59,167). This is mostly explained by having three more self-promoted or box office split events versus the previous year, from which we generate no hall hire income. This would account for approx. £1,500 lower hire fees which, if added back, would have generated a 1% growth in the year. However, these three events did generate £2,000 more ticket income share (Witham Public Hall Trust Limited share of total ticket sales for these events) thus representing a net gain in income for these events. It is worth noting that the number of events overall was reduced by two versus the previous year, owing to cancellations by the promoter. Witham Public Hall Trust Limited is trending towards peak capacity in terms of the number of events it can handle in a year, in the absence if significantly more volunteers. Improved audience attendance is one of few ways in which to improve income in the absence of price rises for the bar and hall hire.

CA rental fell to £12,050 versus £13,200., reflecting the reduced floor area that the CA is now licensing from Witham Public Hall Trust Limited. The full year effect will be evident in the 2025/26 accounts.

Bar sales were £66,579 vs £59,691 an increase of 11% reflecting the success of events and their generally better attendee numbers. The Comedy Nights, which are becoming increasingly popular, are particularly good for bar sales.

Events income has drifted a little in 2024/245 vs the previous year, £31,019 vs £31,831, with the Real Ale and Gin Festival sales and net income down ca £1,500 and ca £2,500 respectively. However, this does not imply that the events themselves have been less successful than last year, since the value of revenues depends on the mix of third-party hires and self-promoted or box-office split events. The former generates ticket commissions, but the latter generate a share of ticket sales, which are clearly larger per event.

With respect to expenditure items the largest absolute change was the increase in Repairs and Renewals from £30,193 to £34,955. This was heavily impacted by the £13,000 charge in 2023/24 to keep the boilers running, reduced to just £1,500 in 2024/25. There was a myriad of small repairs in both years but with rather more in 2024/25 than the previous year.

Together with grants and donations, as well as membership fees, and interest on cash at bank, total income was £174,162 vs £169,669, a gain of 2.6%, surpassing previous years. Furthermore, a marginal increase in total expenses (from £150,268 to £160,035) reducing our reported surplus from £19,401 to £14,127.

Given the likely size of the redecoration bill in the current year it is difficult to forecast the net income for 2025/26 but a modest surplus of £5000-£10,000 should be possible.

WITHAM PUBLIC HALL TRUST LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025

**FUTURE PLANS**

Key Targets for 2025/26

To a large extent 2025, from an operating perspective, will be like 2024, with third party hires driving bar sales and hall hire. This year BDC has agreed to replace the gas boilers and insisted on replacing all the radiators and pipework at the same time. Inevitably there will be some redecoration required, especially in the Citizens Advice part of the hall, in which the upstairs rooms had already been damaged by water ingress. Managing this redecoration while minimizing the impact on our ability to hire out the rooms will be an interesting logistical challenge as well as representing a significant financial undertaking. Other capital projects being explored are:

1 The potential to reorganise the front of house area (foyer, offices and toilets) to improve the look and functionality, possibly increasing the number of ladies toilets available.

2 The potential to redecorate the main hall

3 New sound equipment now that storage has become available after the Citizen's Advice has vacated one of its rooms.

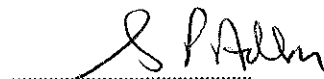
4/ Upgrading the kitchen, especially the floor covering.

However, likely these projects will have to await the completion of the redecoration upstairs and the appropriate funding in place.

In terms of succession planning, we have started looking for part-time or potentially full-time staff that can manage some of the tasks currently managed by the caretakers and Hall Manager, perhaps transitioning to assume all of those tasks over time.

Capital projects aside we would anticipate a surplus of £5000- 10,000 in the year to end June 2026.

Approved by order of the board of trustees on .....<sup>24/11/25</sup> and signed on its behalf by:



.....  
S P Adkins - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WITHAM PUBLIC HALL TRUST LIMITED**

I report to the trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

**Respective responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Steven Collins FCCA  
Baverstocks  
Chartered Certified Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ



Date: 24/11/2025

**WITHAM PUBLIC HALL TRUST LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
<b>INCOME</b>			
Incoming resources from generated funds			
Grants and Donations	2	1,916	1,570
Activities for generating funds	3	169,398	165,089
Investment income	4	<u>2,848</u>	<u>3,009</u>
<b>Total incoming resources</b>		174,162	169,669
<b>EXPENDITURE</b>			
Charitable activities	5	35,814	33,542
Other resources expended		<u>124,221</u>	<u>116,726</u>
<b>Total resources expended</b>		160,035	150,268
<b>NET INCOME</b>		14,127	19,401
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		108,318	88,917
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>122,445</u>	<u>108,318</u>

The notes form part of these financial statements

**WITHAM PUBLIC HALL TRUST LIMITED**

**BALANCE SHEET**  
**AT 30 JUNE 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	8	26,753	16,307
<b>CURRENT ASSETS</b>			
Stocks		4,585	4,270
Debtors	9	7,863	9,648
Cash at bank and in hand		<u>164,525</u>	<u>147,795</u>
		176,973	161,713
<b>CREDITORS</b>			
Amounts falling due within one year	10	(9,113)	(7,534)
		<u>167,860</u>	<u>154,179</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		194,613	170,486
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(72,168)	(62,168)
		<u>122,445</u>	<u>108,318</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	12		
Unrestricted funds		122,445	108,318
Restricted funds		-	-
Endowment funds		<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u>122,445</u>	<u>108,318</u>

The notes form part of these financial statements

WITHAM PUBLIC HALL TRUST LIMITED

BALANCE SHEET - CONTINUED  
AT 30 JUNE 2025

The charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 24/11/25 and were signed on its behalf by:



.....  
S P Adkins -Trustee

## WITHAM PUBLIC HALL TRUST LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

##### **Income**

Recognised of incoming resources are included in the Statement of Financial Activities (SoFA) when:

- i. The charity becomes entitled to the resources
  - ii. The trustees are virtually certain they will receive the resources; and
  - iii. The monetary value can be measured with sufficient reliability
- Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Expenditure and liabilities**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage. Where the charity gives a grant with conditions for its payment being a specific level of service to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service.

##### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and the cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is provided at an annual rate of 10-33% Straight line in order to write off each asset over its estimated useful life.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. GRANTS AND DONATIONS

	2025	2024
	£	£
Sponsorship and Donations	<u>1,916</u>	<u>1,570</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Essex County Council Business Adaptation Grants	<u>-</u>	<u>-</u>

**WITHAM PUBLIC HALL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2025**

**3. ACTIVITIES FOR GENERATING FUNDS**

	2025	2024
	£	£
Events income	31,019	31,831
CAB Rent	12,050	13,200
Hiring income	58,550	59,167
Bar sales	66,579	59,691
Membership Fees	<u>1,200</u>	<u>1,200</u>
	<u>169,398</u>	<u>165,089</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Bank interest received	<u>2,848</u>	<u>3,009</u>

**5. CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Opening stock	4,270	4,638
Bar costs	33,335	31,520
Promoted Events Costs	2,794	1,654
Closing stock	<u>(4,585)</u>	<u>(4,270)</u>
	<u>35,814</u>	<u>33,542</u>

**6. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>7,242</u>	<u>11,033</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

	2025	2024
	£	£
Trustees' remuneration	<u>-</u>	<u>-</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**WITHAM PUBLIC HALL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2025**

**8. TANGIBLE FIXED ASSETS**

	Fixtures and Fittings £
<b>COST</b>	
At 1 July 2024	90,932
Additions	17,688
Disposal	-
At 30 June 2025	<u>108,620</u>
<b>DEPRECIATION</b>	
At 1 July 2024	74,625
Charge for year	7,242
Disposal	-
At 30 June 2025	<u>81,867</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>26,753</u>
At 30 June 2024	<u>16,307</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade Debtors	4,863	6,622
Prepayments and Accrued Income	3,000	3,000
Social Security and Other Taxes	-	26
	<u>7,863</u>	<u>9,648</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade Creditors	341	1,226
Social Security and Other Taxes	339	-
Other Creditors	<u>8,433</u>	<u>6,308</u>
	<u>9,113</u>	<u>7,534</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025 £	2024 £
Coronavirus Grant	-	-
Sinking Fund	23,000	23,000
General Repairs Fund	<u>49,168</u>	<u>39,168</u>
	<u>72,168</u>	<u>62,168</u>

**WITHAM PUBLIC HALL TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**12. MOVEMENT IN FUNDS**

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	108,318	14,127	122,445
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>108,318</u></b>	<b><u>14,127</u></b>	<b><u>122,445</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,162	(160,035)	14,127
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>174,162</u></b>	<b><u>(160,035)</u></b>	<b><u>14,127</u></b>

**13. ULTIMATE CONTROLLING PARTY**

The company is limited by guarantee and therefore has no share capital. The liability of each member is restricted to a maximum of £1.

**WITHAM PUBLIC HALL TRUST LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2025**

	2025 £	2024 £
<b>INCOME</b>		
<b>Grants and Donations</b>		
Sponsorship and Donations	1,916	1,570
Grants	-	-
<b>Activities for generating funds</b>		
Events income	31,019	31,831
CAB Rent	12,050	13,200
Hall Hiring income	58,550	59,167
Bar sales	66,579	59,691
Membership Fees	<u>1,200</u>	<u>1,200</u>
	171,314	166,659
<b>Investment income</b>		
Bank interest received	<u>2,848</u>	<u>3,009</u>
<b>Total income</b>	174,162	169,669
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Opening stock	4,270	4,638
Bar costs	33,335	31,520
Promoted Events Costs	2,794	1,654
Closing stock	<u>(4,585)</u>	<u>(4,270)</u>
	35,814	33,542
<b>Other resources expended</b>		
Salaries and casual Labour	30,498	28,958
Trustees' remuneration	-	-
Selling and marketing costs	10,000	9,186
Rent, rates and insurance	8,696	8,328
Repairs and Renewals	34,955	30,193
Light and Heat	22,729	21,970
Telephone, postage & stationery	1,697	1,539
Legal and Professional fees	1,139	1,767
Cleaning	2,799	2,309
Travelling	-	-
Sundry expenses	3,622	1,511
Bank charges and interest	844	933
Bad Debt	-	-
Depn of Fixtures & Fittings	7,242	11,033
Profit/Loss on Disposal of Fixtures & Fittings	<u>-</u>	<u>-</u>
	124,221	116,726
<b>Total resources expended</b>	160,035	150,268
<b>Net income</b>	<u>14,127</u>	<u>19,401</u>

This page does not form part of the statutory financial statements