

THE WINN MEMORIAL PARISH HALL CIO ("the CIO")

CHARITY NUMBER 1173517

REPORT OF THE TRUSTEES FOR THE YEAR TO 30 SEPTEMBER 2025

The Trustees of the CIO are pleased to present their report and the accounts for the year to 30 September 2025. The activity of the Charity is the running of The Winn Hall in Dunsfold for the benefit of local residents and others wishing to hire the property for events, meetings or other purposes.

1. Objects of the CIO

The objects of the CIO set out in the Constitution dated 14 June 2017 are –

“...to run a village hall and to promote for the benefit of the inhabitants of the Parish of Dunsfold without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social facilities and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants”.

2. Names of the Charity Trustees

Mr Richard Woof, Chairman
Mr David Airey
Mr Timothy Bailey ACA, Treasurer
Mrs Alison Daniels (appointed 4 July 2025)
Mrs Lynne Enticknap, Secretary
Mr Robert Gourlay
The Reverend Shane Griffiths (appointed 4 July 2025)

All the Trustees served throughout the year unless otherwise indicated. None of the Trustees have received any remuneration or other benefits from the Charity.

3. Management

The day-to-day management of The Winn Hall is delegated to the Management Committee, with details of the delegated responsibilities set out in the formal written Terms of Reference dated 15 August 2018. The current members and officers of the Management Committee are –

| | |
|-----------------------|--------------------|
| David Airey (Trustee) | Chairman |
| Vicky Barley | Secretary |
| Paul Goudie | Treasurer |
| Ali Allison | Bookings Secretary |
| Jo Burt | |
| Peter Rayner | |
| Chris Skinner | |
| Sue Peake | |
| Sue Pope | |
| Shaun Devoto | |

4. Accounts

The accounts are prepared on a receipts and payments basis and are included in this report.

Total receipts for the year were £14,729.04, of which lettings and other income accounted for £10,295.19. Donations of £125 were received, but the £600 annual grant from Dunsfold Parish Council was not received until after the year end. Payments were £16,599.34, giving rise to a deficit for the year of £1,870.30.

The Charity received £4,308.85 of dividends and bank interest, an increase of 16.8% over the previous year. During the year all of the BlackRock investment fund units were sold for £111,678.55, and 6,713.427 units in the M&G Equities Investment Fund for Charities were purchased for £105,000. This was done in order to generate higher dividend income for the Charity. The M&G units were valued at £108,908.57 at the year end. Funds at the bank were £9,619.15 at the year end, giving total charity assets of £118,527.72 (2024: £117,336.29).

The Charity owns the land on which The Winn Hall is situated, as well as the land surrounding it and the car park. It also owns the building and all the plant, equipment, fixtures and fittings in the building. These assets are not shown in the accounts.

5. Investment and reserves policies

The Trustees, having regard to the possibility of occasional unexpected significant payments as well as planned capital and other expenditure, operate a policy of aiming to keep a minimum of about £10,000 of the Charity's reserves in immediately accessible funds at the bank. The balance of the reserves are treated as available for longer term investment, and are invested with a view to giving the Charity both income and long-term capital growth.

The Trustees are satisfied that the overall level of reserves is sufficient to allow the Charity to continue to operate safely and effectively for the foreseeable future.

6. Activities and other operational matters

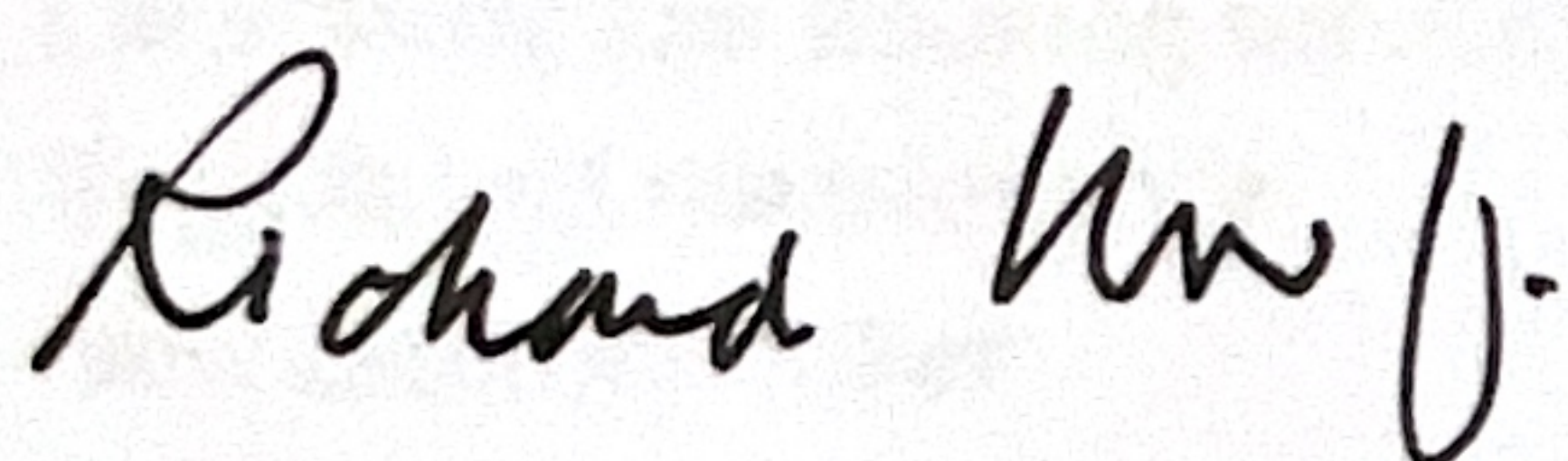
The main matters to report are:

- The number of hirings has continued at a similar level to the previous year, although one regular hirer was unable to continue due to illness. The Hall was also used for one election during the year.
- There were again several significant repairs required during the year. These included a major repair to the heating system, a water leak, and a couple of electrical faults. The wi-fi and telephone connections were also repaired. Members of the Management Committee carried out some redecoration and a number of minor repairs, including replacing a blocked down pipe, clearing the car park drain and replacing the lock of the Nugent Room front door.
- Inspections of the emergency lighting and of fire safety equipment were undertaken as usual, with some new fire extinguishers being installed, and an annual PATS test on all electrical appliances was also done. All tests are done by qualified external contractors. The emergency lighting test certificate is on display in the Hall, other certificates are held on file. The Chairman and a member of the Management Committee undertook an annual fire and general risk assessment and updated the documents accordingly, and the first aid boxes were inspected and items replaced as necessary.
- The caretaker continued to undertake various checks and activities to help avoid the risk of legionella, and to generally provide excellent support throughout the year.

- A working party of Management Committee members met on two occasions to clear the grounds and to clean the Hall and Nugent Room.
- One of the Committee members undertakes care of the garden in front of the Hall.
- The data protection policy was reviewed, and no changes were recommended. A Data Protection Privacy Statement is available on the website.

7. Public benefit

The Trustees are satisfied that the Charity's purpose meets the public benefit requirement and confirm that they have kept in mind the Charity Commission's guidance on public benefit at Trustee meetings and in managing the activities of the Charity.



Richard Woof

Chairman of the Trustees of The Winn Memorial Parish Hall CIO

Date: 9 January 2026

THE WINN MEMORIAL PARISH HALL CIO
CHARITY No. 1173517
STATEMENT OF RECEIPTS and PAYMENTS

| | Year to 30/09/2025 | Year to 30/09/2024 |
|--|-----------------------|-----------------------|
| RECEIPTS | £ | £ |
| Lettings, hirings and other income | 10,295.19 | 10,759.00 |
| Donations and grants | 125.00 | 625.00 |
| Dividends from investments | 4,308.85 | 3,690.47 |
| TOTAL RECEIPTS | 14,729.04 | 15,074.47 |
| PAYMENTS | | |
| Caretaking and Booking services | 6,480.00 | 6,740.00 |
| Repairs and maintenance | 4,318.70 | 2,379.70 |
| New electric cooker | - | 4,092.67 |
| Insurance | 1,685.44 | 1,778.83 |
| Utilities | 3,160.03 | 2,692.70 |
| Other running costs | 955.17 | 3,551.83 |
| TOTAL PAYMENTS | 16,599.34 | 21,235.73 |
| Deficit for the year before investments | (1,870.30) | (6,161.26) |
| Proceeds from sale of BlackRock units | 111,678.55 | - |
| Purchase of M&G units | (105,000.00) | - |
| Surplus/(Deficit) after investments | 4,808.25 | (6,161.26) |
| | | |
| Funds at 1 October | 4,810.90 | 10,972.16 |
| Surplus/(Deficit) for the year | 4,808.25 | (6,161.26) |
| Total Funds at 30 September | 9,619.15 | 4,810.90 |
| | | |
| Represented by: | | |
| Lloyds Current and Deposit A/Cs | 9,619.15 | 4,810.90 |
| Total Funds | 9,619.15 | 4,810.90 |
| Investments - see note below | 108,908.57 | 112,525.39 |
| TOTAL ASSETS | 118,527.72 | 117,336.29 |

The investments are 6,713.427 units at market value in the M&G Equities Investment Fund for Charities. During the year the BlackRock Fund units were sold and the M&G Fund units were purchased, for the amounts shown above.

Chairman: *Richard Woof* Richard Woof
Treasurer: *T. R. Bailey* Tim Bailey ACA
Date: *9 January 2026*

INDEPENDENT EXAMINER'S REPORT

I have completed my examination of the receipts and payments for the year to 30 September 2025 and confirm that no material matters have come to my attention which give me cause to believe that proper accounting records have not been kept in accordance with section 130 of the Charities Act 2011, or that the receipts and payments are not in accord with the accounting records.

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

Independent Examiner: *Anna Perei*

Anna Perei

Date: *6th February 2026*