

WINTERSLOW VILLAGE HALL

England & Wales · Charity number 1183009

Details

Status Registered

Legal form CIO

Registered 2019-04-17

Register [View on the Charity Commission register](#)

Contact

Address Winterslow Village Hall
Middleton Road
Winterslow
Salisbury
SP5 1PQ

Phone 01980863337

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Website www.winterslowvillagehall.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF WINTERSLOW AND THE CIVIL PARISH OF FIRSDOWN ("AREA OF BENEFIT") 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 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. THE ECCLESIASTICAL PARISH OF WINTERSLOW INCLUDES THE CIVIL PARISH OF WINTERSLOW AND THE CIVIL PARISH OF FIRSDOWN.

Activities: The objects of the Charity are to manage Winterslow Village Hall and to promote for the benefit of the inhabitants of Winterslow, Lopcombe Corner and Firsdwn the provision of facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare and with the object of improving the conditions of life of the inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,822	£111,312	-	-
2023-12-31	£52,948	£42,406	-	-
2022-12-31	£38,708	£39,300	-	-
2021-12-31	£43,210	£23,538	-	-
2020-12-31	£38,402	£46,888	-	-

Trustees

Name	Role	Appointed
Andrew Banks	Chair	2023-04-27
CLIVE WILLIAM BROADLEY		2017-11-02
Michael Peter Morgan-Jones		2017-11-02
Richard Fraser Henderdon		2022-07-26

WINTERSLOW VILLAGE HALL

England & Wales - Charity number 1183009

Accounts

Winterslow Village Hall

Annual General Meeting of CIO Charity No: 1183009 –

Chairman's Report on Year ending December 2024

Introduction:

This is my second year as Chairman at the Hall and I'm delighted to report that the hall continues to provide the venue for numerous activities, which makes our community so vibrant.

Unfortunately, the cost-of-living crisis during the year pushed up energy prices and the cost of replacing everyday items needed to keep the hall functioning. As our hire charges remained unchanged for 4 years, the cashflow forecast we completed showed we needed to increase income. Even though our solar panels on the roof offset some of the energy increases, we reluctantly had to increase our hire charges from 1st September for new bookings and regular users from 1st October.

Representatives from Durrington & Idmiston Village Halls both requested a visit to us, to find out how we managed to be such a successful enterprise. We were happy to exchange information with them and recommend our successes and procedures. These meetings really gave us a warm feeling that we seemed to be getting things right!

During the year Winterslow signed up to Wiltshire Councils' "Emergency Hub" program to become a place of safety and a community place to go, to help one another in an emergency. We in collaboration with the Parish Council are setting up contingency plans, in case the "hub" is needed.

The Executive Committee:

The Hall could not operate successfully without the amazing volunteers who make up our Executive committee. A huge thank you to my support team, Clive Broadley, Mike Morgan-Jones, Mike Taylor, Marisa Hardy, Richard Henderson, Alan Eadle, Jim McGillivray, Richard Smith, Corinne & Rick Liken and our Treasurer, Steve Durrans. All of whom play key roles in maintaining the required administration and maintenance, and who freely provide the energy necessary to run this busy community asset.

Mike Taylor has done a brilliant job supporting the Executive committee by leading the project team. I would like to thank him for his support as without his experience and expertise, our completed toilet refurbishment wouldn't have happened so successfully.

The running repair work and improvements undertaken by Alan Eadle are greatly appreciated, saving the Hall considerable amounts of money. Apologies to Alan's wife, but she does see him occasionally.

Key events during the year:

- **The events team had a busy year: -**
 - The year started with our annual Burns Night event, on 27th January. A sit down 2 course meal followed by dancing proved to be very successful. The event raised £1,664 of which £200 was donated to the scouts, for their help with serving around 120 meals. A big thank you to Corinne for stepping in for the "caller" who unfortunately fell ill just before the event.

- Entertainment included a Whitney Houston Tribute concert in March. This was a successful event with a packed hall enjoying the performance and raising funds for the toilet refurbishments.
- Two Games nights took place during the year, with multiple straight forward simple practical games to try out, concluding with a general knowledge quiz. A surprisingly enjoyable event, raising additional funds to help keep the hall functioning.
- Mid-September turned the venue into a Rock & Roll Hall of fame, with everyone dancing to many golden rock & roll oldies. Another hugely enjoyable trip down memory lane.
- The annual Christmas Craft Fayre was again a well-attended event, with Pre-school providing catering. Thanks to Val for organizing this regular event, which going forward will be run by the hall's own Event team.

Very well done and thank you to everyone who helped with these events and raise funds for the Village Hall.

Other happenings:

Remembrance Day: WI once again put up their amazing poppy display net created by the ladies' hard work, over many months.

Christmas: The outside of the hall was decorated with fairy lights and a Christmas tree in the foyer, enhancing the experience of visiting the hall over the festive period.

The **Air Ambulance clothes bank** has been very popular and well used by villagers. We have had to keep asking for the charity to empty the bank, because it's over-flowing again.

The **Winterslow Drama Group** have continued to delight audiences with their performances throughout the year and the Christmas Panto, is a must see.

Truffles coffee shop continues to be a focal point in the village, for weekday morning social meetings and catch ups. Thank you to the wonderful volunteer ladies that provide this facility, raising money for local charities.

The village continues to enjoy "**fast food**" outlets with regular visits to the car park from Fish & chips, Pizza and Kebab vans.

Our **website** has been upgraded to make it more user friendly, including setting up an online payment system for event tickets.

Finances:

Our finances will be covered fully in the Treasurer's report and presentation of the Year-end accounts.

Our finances are stable and balances in the bank accounts are healthy. We are self-funding and able to cover our day-to-day running expenses from hire fees and events. Our reserves took a massive hit with the cost of the toilet refurbishment in the spring, but the results were well worth it.

We are very grateful for donations from the Parish Council, Women's Institute and the Short Mat Bowls Club, as well as several other individuals' donations. Thank you.

Projects, Maintenance, and compliance:

Projects:

The hall is now 32 years old and starting to look tired and worn out in places, so thoughts turned to how we can improve the hall and make it suitable for the next 30 years.

A project team was put in place to consider the following exciting ambitions:

- Refurbishment of the toilets.
- Refurbishment of the Main Hall to include insulation and paneling the ceiling, new LED lighting, plastering the walls with the installation of acoustic panels, and refurbishment of the floor.
- Installing a large patio door arrangement giving access to the rear lawn.
- Extending the Meeting Room to incorporate the covered patio, installing two unisex toilets, an office, and a storeroom along the East elevation; re-establishing the covered patio to access the rear lawn.
- Refurbishing the kitchen.

Our ability to proceed will depend on finding the necessary funding. However, the toilets were completed in June and financed by our reserves. The new facilities have generated many positive comments.

The installation of 4-meter-wide double-glazed patio doors is currently in progress and is scheduled to be completed by late June, if all goes to plan. A big thank you to the Parish Council for supporting this improvement.

Most of the ideas follow previous idea-sharing with the Representatives and regular hall users, but have taken some time to develop, to ensure the right decisions are made to take the hall forward.

The hall was approached by a company interested in installing electric car charging points in our car park, for which we would get an annual income. After months of investigation into their offer and possible siting of the charging points, we were about to accept their proposal when the company withdrew their offer. Economic conditions and the low take-up of electric cars meant their offer to us, became unviable.

The long-awaited installation of the standby generator arrived in June and now provides power to the hall, during power cuts. This proved to be a bonus, allowing the Christmas pantomime production to take place during a prolonged power cut in December.

Maintenance:

General maintenance work has been undertaken during the year, mostly for plumbing and electrical issues.

Fencing has been replaced along the Western boundary.

The car park now benefits from a row of posts and ropes along the walkway to safeguard pedestrians and has improved the positioning of visitors parking.

The car park soak-away drains have been examined and excess mud cleared out. Heavy rain was causing temporary flooding with stones and mud washed into the drains from Middleton Road and the field on the western boundary.

Compliance: Compliance and Regulation requirements are reviewed at each monthly Executive Committee meeting.

In conclusion:

Thank you to all the following for your hard work, time, and energy:

- **The Tennis sub-committee** have continued to manage the Tennis Court and membership. The success of this is important to the Hall as their funds make a substantial contribution to the Hall's running costs, not to mention the benefit of tennis and exercise to the community.
- **The Winterslow Cinema team**, Chris & Bob Loach, stood down from running the cinema during the year. Thanks for their support over the years and to Jude Smith for taking over with her support team. The monthly film nights bring pleasure to many who may not otherwise go to the cinema.
- **Village Hall Events sub-committee**, Bella Thomas, Corinne Liken, Marisa Hardy, Pat Ford, Gaynor Banks and Helen James, who organize and run entertainment events that contribute to our funds.
- **Len Curtiss and David Tullis** continue to prune and maintain the Queen's 90th birthday Rose Garden. This continues to bring colour to brighten the day.
- Finally thank you, to **Adrian Geary**, for all his caretaking activities and his "meet and greets". Our Caretaker is an important ambassador for the Hall.

Finally, the Hall thrives due to the devotion of those of you who organise the clubs, groups, activities, and events without which the village wouldn't be such a great place to live. The energy generated by all of you and your activities makes the community a wonderful place.

Thank you all for the experience and for your support.

Andy

Andy Banks - Chairman

Winterslow Village Hall (Charity No 1183009)
Accounts for the year ended 31st December 2024
Income and expenditure

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<u>2023</u>		<u>INCOME</u>	<u>2024</u>		<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	
£	£		£	£	£		£	£
		Hire of Village Hall and Facilities						
		Village organisations						
-		Art	-		9,582	Caretaker & Cleaning		9,262
488		Badminton	704		2,780	Insurance & Licenses		3,130
1,840		Bowls	1,856					
634		Brownies	656			Maintenance & Repairs		
-		Church	-		7,064	VH General Repairs /maintenance		4,911
138		Craft	224		416	Fire Maintenance/Alarms		2,021
1,396		Drama Groups	1,902		1,220	Gardening		1,917
165		Friendship	66		1,155	Consumables		3,111
52		Glorious cycling	26					
-		Horticultural Society	-			Utilities		
606		JuJitsu	663		476	Water	866	
1,217		Line Dancing	1,126		815	Sewerage/Bins	899	
-		Para Bellum Fitness	-		8,247	Electricity	6,523	
542		PCC/councils	652		747	Telephone/Broadband Costs	746	
443		Pilates	457					9,034
6,340		Pre-school/P&T	5,552					
-		Reading	-			Other Expenditure		
160		Slinky Pizza	280		10	Rent	-	
202		FOWS	46		2,149	Moviola	2,209	
-		Table Tennis	-		300	Website	440	
2,523		Truffles coffee shop	2,735		627	Misc Expenditure	1,025	
515		Whist Club	524		720	Honararia	820	
604		Women's Institute	1,278		90	Refunds on Hires	133	
3,300		Tennis sub-committee	2,000		2,462	Events	1,343	
5,122		Moviola	3,296					5,970
9,343		Parties	1,671					
-		Fundraiser	4,743					
1,749		Other village organisations	2,664					
		Other Activities	2,994					
	37,376	Total Hire Income		36,114	38,858	Total Running Costs		39,356

Winterslow Village Hall (Charity No 1183009) Accounts for the year ended 31st December 2024 Income and expenditure (continued)							page 2 of 2
		Other Income				Equipment purchased/improvements	
-		Electricity Over Charge credit					
7,500		Grant Winterslow PC	20,708		3,548	Architect	475
5,000		Grant Wilts Council	1,500		-	Toilet_Refurbishment	49,166
1,443		Solar Panels Income	1,025		-	New Generator	22,315
553		Table Tennis Donation	-				
150		Fireworks Donation	-				
500		Projector Grant	-				
-		Donations - Other	12,050				
426		Interest Earned	425				
	15,572	Total Other Income		35,708	42,406	Total Expenditure	111,312
					10,542	Excess of Income over Expenditure	- 39,490
	52,948	Total Income		71,822	52,948		71,822

Balance Sheet as at 31st Dec 2024

Bank Accounts

2023		Current Assets and Liabilities		2023		2024	
£	£	£	£	£	£	£	£
		Funds held by Village Hall					
10,899		Bank Savings Account	20,107	55,632		Opening Balance as at 1st January 2024	66,174
22,115		Bank Account	6,577				
33,160		High Interest Account					
-		Cash in hand	-				
	66,174		26,684				
		Funds held by Tennis Club					
	0	Bank Account		10,542		Excess of Income over Expenditure	- 39,490
	0	Cash in hand	0				
	0	Less Liabilities	0				
	66,174		26,684	66,174		Closing Balance as at 31st Dec 2024	26,684

I certify that the Income and Expenditure Account and Balance sheet above are true and correct and accord with all records relating thereto.

Signed..........(Independent Examiner)
Mrs Amy Baker (Management Accountant)

Date : 9 May 25

**Independent examiner's report to the Trustees of
Winterslow Village Hall**

I report to the Trustees on my examination of the accounts of Winterslow Village Hall
CIO Charity number 1183009 for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Mrs Amy Baker (Management Accountant)

Date 9th May 2025

WINTERSLOW VILLAGE HALL

England & Wales - Charity number 1183009

Accounts

Winterslow Village Hall

The 4th Annual General Meeting of CIO Charity No: 1183009 –

being held Wednesday 24th April 2024

Chairman's Report for Year ending 31st December 2023

Introduction:

This is the report of my first full year as Chairman at the Hall and I'm delighted to see the hall providing the venue for numerous activities, which make our community so vibrant. A huge thank you to the commitment of all those who run the various groups and organisations, without which the Hall would not succeed.

It was at first, a daunting task taking over from the previous Chairman. Clive had been at the helm for 10 years, but with two experienced vice-chairs as my "wingmen" to guide me, I think maybe now it might be safe to take off my "L" plates. **Clive Broadley & Mike Morgan-Jones** have both done a great job as Vice-Chairs in helping me settle into the "hot seat" and without their advice and support, I would have certainly lost more hair by now.

The Executive Committee:

The Hall could not operate successfully without the amazing volunteers who make up our Executive committee, not only Clive & Mike but also Mike Taylor, Marisa Hardy, Richard Henderson, Alan Eadle, Jim McGillivray, Ian McDonald, Richard Smith, Corinne & Rick Liken and our Treasurer, Steve Durrans. All of whom play key roles in maintaining the required administration and maintenance, and who freely provide the energy necessary to run this busy place. A huge thank you.

Mike Taylor has done a brilliant job supporting the Executive committee by leading the project team. I would like to thank him for his support as without his experience and expertise, our current toilet refurbishment would still be on the drawing board.

The running repair work and improvements undertaken by **Alan Eadle** are greatly appreciated and saves the Hall considerable amounts of money.

Corinne & Rick Liken joined the committee in July and have given valuable assistance in many areas. Corinne assists with hall bookings, giving us a backup when required and has excellent organizational / administrative skills. Rick is really useful helping out wherever required. Thank you both.

Key events during the year:

- **The events team had a busy year: -**
 - Entertainment included the wonderful Steve Knightley concert in September. This was a successful event with a packed hall enjoying the performance and raising £820 for the refurbishments.
 - A Barn Dance was held in November. The event sold out 80 tickets with everyone enjoying the ho-down. This event raised another £870 towards the Refurbishment reserves.
 - The Burns night dinner & dance was another huge success for the events team in January, especially considering all the hard work behind the scenes. There was a huge effort that went into producing the x2 course hot meal and organizing the

dancing. The scouts were a tremendous help in serving the meal and we donated £200 towards new tents, out of the £1664 profit made. A big thanks to Corinne for hosting the dancing at short notice.

- The Witney Houston tribute concert in March also went down well to complete a brilliant year of entertainment.

Very well done and thank you to everyone who helped with these events.

Other happenings:

The King's Coronation: The outside of the hall was decorated with flags and bunting to mark this special Royal event.

Remembrance Day: WI once again put up their amazing poppy display created by the ladies' hard work, over many months.

Christmas: The outside of the hall was decorated with fairy lights, enhancing the experience of visiting the hall in the festive period.

The **Air Ambulance clothes bank** has been popular and well used by villagers.

The **Winterslow Drama Group** have continued to delight audiences with their performances throughout the year and the Christmas Panto, is a must see.

Truffles coffee shop continues to be a focal point in the village, for weekday morning social meetings and catch ups. Thank you to the wonderful volunteer ladies that provide this facility, raising money for local charities.

The village continues to enjoy "**fast food**" outlets with regular visits to the car park from Fish & chips, Pizza and Kebab vans.

Our **website** has been upgraded to make it more user friendly, including setting up an online payment system for event tickets.

Two double **house martin nest boxes** have been installed high on the east end of the hall, following an interesting evening presentation from Sue & Tony Walker.

Finances:

Our finances will be covered fully in the Treasurer's report and presentation of the Year-end accounts.

Our finances are very stable and balances in the Current and Deposit account are healthy. We are self-funding and able to cover our day-to-day running expenses from hire fees and events, but also welcomed donations from the Parish council and the Bonfire committee, which sadly had to disband.

We were again grateful to the Parish Council for matching the grant of £10k from Scottish & Southern Electricity to enable us to install a standby generator and the Wiltshire Council, Southern Area Board who granted £5k towards the toilets.

Interest rates on savings were poor at the beginning of the year. However, once the savings rates increased, we took advantage and switched our project savings to a higher rate money market account.

Projects, Maintenance, and compliance:

Projects:

A project team was put in place to consider the following exciting ambitions:

- Refurbishment of the toilets.
- Refurbishment of the Main Hall to include insulating and paneling the ceiling, new LED lighting, plastering the walls with the installation of acoustic panels, refurbishment of the floor, and installing a large patio door arrangement giving access to the rear lawn.
- Extending the Meeting Room to incorporate the covered patio, installing two unisex toilets, an office, and a storeroom along the East elevation; re-establishing the covered patio to access the rear lawn.

Our ability to proceed will depend on finding the necessary funding. However, the toilets are under way and financed from our reserves. Mike Taylor will update us at the AGM.

Most of the ideas follow previous idea-sharing with the Representatives and Hall users but has taken some time to develop, to ensure the right decisions are made to take the hall forward.

Maintenance:

General maintenance work has been undertaken during the year, mostly for plumbing and electrical issues. The hall sound system has been improved with speakers now installed in each room and over the rear lawn. This now allows announcements to be heard anywhere during events.

Boundary fencing has been replaced and the rear lawn bank reseeded, with the corner turfed.

Compliance: Compliance and Regulation requirements are reviewed at each monthly Executive Committee meeting.

In conclusion:

Thank you to all the following for your hard work, time, and energy:

- **The Tennis sub-committee**, Lynne Blackwell, Sandra Cassells, Myra Newton, have continued to manage the Tennis Court and membership. The success of this is important to the Hall as the annual membership and booking fees made a substantial contribution to the Hall's running costs, not to mention the benefit of tennis to the community.
- **The Winterslow Cinema team**, Chris & Bob Loach with their support team have continued to run monthly film nights, which brings pleasure to many who may not otherwise go to the cinema.
- **Village Hall Events sub-committee**, Bella Thomas, Corinne Liken, Marisa Hardy, Pat Ford, Gaynor Banks and Helen James, who organise the entertainment events that contribute to our funds.
- **Len Curtiss and David Tullis** continue to prune and maintain the Queen's 90th birthday Rose Garden. This continues to bring colour to brighten the day.
- Thank you, to **Adrian Geary**, for all his caretaking activities and his "meet and greets". Our Caretaker is an important ambassador for the Hall.

Finally, the Hall thrives due to the devotion of those of you who organise the clubs, groups, activities, and events. The energy generated by all of you and your activities makes the community a wonderful place to live.

Thank you for the experience and for your support.

Andy

Andy Banks - Chairman

Other Income				Equipment purchased/improvements			
-		Electricity Over Charge credit					
5,000		Grant Winterslow PC	7,500		-	Architect	3,548
5,000		Grant Wilts Council	5,000		13,309	Tennis court improvements	-
1,922		Solar Panels Income	1,443		1,859	Portable Scaffolding	-
-		Table Tennis Donation	553				
-		Fireworks Donation	150				
-		Projector Grant	500				
16		Interest Earned	426				
	11,938	Total Other Income		15,572			
					40,943	Total Expenditure	42,406
					- 2,235	Excess of Income over Expenditure	10,542
	38,708	Total Income		52,948	38,708		52,951
Balance Sheet as at 31st Dec 2023							
Current Assets and Liabilities				Bank Accounts			
2022			2023		2022		2023
£	£	Funds held by Village Hall	£	£	£		£
31,133		Bank Savings Account	10,899		56,223	Opening Balance as at 1st January 2023	55,632
24,499		Bank Account	22,115				
		High Interest Account	33,160				
-		Cash in hand	-				
	55,632			66,174			
		Funds held by Tennis Club					
	0	Bank Account		0			
	0	Cash in hand		0	- 2,235	Excess of Income over Expenditure	10,542
	0	Less Liabilities		0			
	55,632			66,174	53,988	Closing Balance as at 31st Dec 2023	66,174

I certify that the Income and Expenditure Account and Balance sheet above are true and correct and accord with all records relating thereto.

Signed.....



.....(Independent Examiner)
it Accountant)

Date : 12 Apr 24

**Independent examiner's report to the Trustees of
Winterslow Village Hall**

I report to the Trustees on my examination of the accounts of Winterslow Village Hall
CIO Charity number 1183009 for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Mrs Amy Baker (Management Accountant)

Date 12th Apr 2024

WINTERSLOW VILLAGE HALL

England & Wales - Charity number 1183009

Accounts

Winterslow Village Hall

Trustees report for the Year ending 31st December 2022

At the 3rd Annual General Meeting of CIO Charity No: 1183009 - being held Thursday 27th
April 2023

Chairman's Report

Introduction and summary:

It is a delight to be reporting on a full Covid free year of activity at the Hall and upon the joy of seeing all activities return to normal, if not increased, levels. The fact we survived those prior years so well is due to the resilience of this great community of Winterslow, to generous funding by Government schemes, and the dogged commitment of those who run the various groups and organisations, without which the Hall would not succeed.

The Executive Committee:

Trish Campbell retired from the committee at the AGM in May, after an extraordinary commitment stretching over 14 years, including the all-consuming role as Booking Administrator and as Secretary, two roles which were shared/interchanged with Janet Fitzpatrick in more recent years. There are insufficient words to express our gratitude for the value Trish brought to committee work, always pragmatic and professional. The input of Trish, (and Janet) in deciphering and administrating the Covid legislation and guidance, meant the Hall was exemplary in its preparation and management. We miss Trish hugely. Trish was formally thanked at the AGM and a gift in recognition was presented.

Janet Fitzpatrick, with the committee's gratitude, continued to cover both Bookings and Secretarial functions. Fortunately, in September, we were approached by Richard Smith who was subsequently co-opted to the committee as our new Booking Administrator. Janet kindly worked with Richard over several months settling in time, as the management of bookings can be complex. Janet indicated that once Richard fully settled in, she wished to retire from the committee but would be available for support going forward if help was needed, and indeed Janet has continued to support in various ways, for which we are again most grateful.

Mike Taylor agreed to support the Executive committee by leading the project team set up to manage the major refurbishment and Hall extension plans and joined our meeting in November. Mike was co-opted to the Exec Committee in January this year and continues to lead our project team. There will be an update at this AGM.

This is then the opportunity to thank Mike Morgan-Jones for all his stalwart support as Vice Chairman, and all on the committee for the time and talents they so freely give to the Hall in maintaining good management, Health & Safety, Fire regulations, repairs and general maintenance, and administration. These skills and abilities are invaluable and certainly the electrical, plumbing,

and reparation work undertaken by **Alan Eadle** and **Andy Banks**, saves the Hall a considerable amount of money.

Key events during the year:

- **The events team had a busy year: -**

- Entertainment events included Sarah McQuaid in February, the wonderful Miranda Sykes in April, and a Disco in December. These raised sizeable funds towards the Refurbishment reserves.
- The Queen's Jubilee celebrating a reign of 70 years by this extraordinary monarch took place over the extended national weekend. The Hall joined in with the Parish Council, ably managed and driven by **Bella Thomas**. The Hall hosted a Disco evening on Friday the 3rd of June, and organised a Royal Tea afternoon on Sunday the 5th. Both events were highly successful, thanks to the Events team, Bella, and superb support from the **WI** in providing cakes and hard labour looking after the very large numbers who attended. **Lady Bessborough** kindly opened the Sunday event. There were many others who contributed to the success of this event, in the organisation, and provision of cakes. The **Winterslow Scout group** were also amazing in the support they provided to the Hall and across the weekend's events.
- As we all know, our much-loved Queen Elizabeth died on the 8th September 2022. In conjunction with the Parish Council a Book of Condolence was opened at the Hall for any wishing to sign. It was subsequently handed to the Parish Council to arrange safe keeping for future reference. Two trees were purchased and planted in the Hall grounds, one close to the WI bench to commemorate the Queen's reign and death, and one adjacent to the bench by the Tennis Court. This second tree welcomes the reign of King Charles III.
- A **Thank You** party was held on the 30th October for the Representatives of the various Groups and Organisations who support our Hall and for the Executive Committee, to acknowledge all their hard work and commitment. This included **Chris and Sandra Hardwick**. Chris had been our Caretaker for some 10 years and retired at the onset of Covid restrictions. Whilst we were able to say thank you at the time the committee were not able to meet Chris face to face. This was a great opportunity to do so and to show our appreciation for his remarkable service. Much of the preparation and help on the day came from the committee members, but a special thanks to **Janet Fry and Rosemary Hazzard** for their help, and to **Marisa Hardy** and her family for superb organisation and inventiveness.

- **The Tennis Court:**

In 2021 it was agreed to fully refurbish the Tennis Court playing surface, net, and strengthen to ground curbing at a cost of circa £15,500. This will ensure the life of the court for a further 15 – 20 years. Generous grants were received from the Wiltshire Southern Area Board (£5000) and the Parish Council (£5500), both of whom have been thanked. The balance came from Hall funds. Expenditure is included in the 2022 accounts due to weather conditions delaying the work until Spring 2022.

- **Flag flying:**

A Ukrainian flag was privately donated to the Hall and has been regularly flown to demonstrate support for the Ukrainian people suffering this appalling war. The British Union Flag will always take precedent on official flag days as per Government guidance.

Flags are removed at times of high winds to prevent damage.

Finances:

Our finances will be covered fully in the Treasurer's report and presentation of the Year-end accounts.

They remain very healthy due to the building of reserves towards our Project plans. Funders will not offer support unless we are able to make our own contribution.

To summarise, we remain in a good place and now activity has returned to normal, our finances are very stable and balances in the Current and Deposit account are healthy. You will see some notations at the foot of the Accounts made by the Independent Examiner. One relates to our Zettle payment system for events, where it is not always easy to allocate the payments in, but we are working on this to see if Zettle can report in a different way. This is not a matter of concern as all income is accounted for and belongs to the Hall. Expenditure does not feature in this.

A second point made is whether we should transfer money into an investment account. Our view has been that the interest rates on savings have been so poor, there was no real advantage, though as they are now increasing, it will be reviewed. We have also considered there is too much risk in most investment accounts where funds can decrease as easily as increase. As a Charity, risk needs to be mitigated.

The Treasurer will take you through the accounts so I will not go into further detail.

Projects, Maintenance, and compliance:

Projects:

A project team was put in place to consider the following exciting ambitions:

- Refurbishment of the toilets.
- Refurbishment of the Main Hall to include insulating and paneling the ceiling, new LED lighting, plastering the walls with the installation of acoustic panels, improvement of sound system, refurbishment of the floor, and installing a large glass bi-fold door arrangement giving access to the rear lawn.
- Extending the Meeting Room to incorporate the covered patio, installing two unisex toilets, an office, and a storeroom along the East elevation; re-establishing the covered patio to access the rear lawn.

To enable this, Nigel Lilley, the original architect of the Hall, has been engaged to develop the plans up to the point of gaining planning permission. Our ability to proceed will depend on finding the necessary funding. This process has already begun. Mike Taylor will update us at the AGM.

Most of the ideas follow previous idea-sharing with the Representatives and Hall users but has taken some time to develop.

Maintenance:

General maintenance work has been undertaken during the year, mostly for plumbing and electrical issues. Carpark lighting has been enhanced for safety reasons, and whilst the initial reach of the new lights caused a few issues with neighbours, this has been adjusted.

Compliance: Compliance and Regulation requirements are reviewed at each monthly Executive Committee meeting.

In conclusion:

The Hall could not operate successfully without the amazing volunteers who make up our Executive committee, all of whom play key roles in maintaining the required administration and maintenance, and who freely provide the energy necessary to run this busy place. A huge thank you to Trish Campbell, Janet Fitzpatrick, Marisa Hardy, Michelle Scarrett, Mike Morgan-Jones, Richard Henderson, Alan Eadle, Jim McGillivray, Andy Banks, Ian McDonald, Sarah McAvinue, Richard Smith, and our Treasurer, Steve Durrans.

Thank you to all the following for your hard work, time, and energy:

- **The Tennis sub-committee**, Lynne Blackwell, Sandra Cassells, Myra Newton, have continued to manage the Tennis Court and membership. The success of this is important to the Hall as the annual membership and booking fees made a substantial contribution to the Hall's share of the refurbishment costs, not to mention the benefit of tennis to the community.
- **The Winterslow Cinema team**, Chris & Bob Loach, John & Fiona Forbes, Dave Evans, Alan Eadle, Viv Dudek, Paul Richardson, Harvey Baird, and Jane Cottrell (and maybe others) have continued to run Cinema which brings both pleasure to many, and welcome funds towards our refurbishment plans.
- **Village Hall Events sub-committee**, Trish Campbell, Lyn Evans, Michelle Scarrett, Marisa Hardy, Pat Ford, Sarah McAvinue, Bella Thomas who continue to organise events and contribute to our funds. This takes time and much energy.
- **Len Curtiss and David Tullis** continue to prune and maintain the Queen's 90th birthday Rose Garden. This continues to be a delight, bringing lovely colours to brighten the day and sweet scents upon the air.
- Thank you, to **Adrian Geary**, for all his caretaking activities and his "meet and greets". Our Caretaker is an important ambassador for the Hall.

Finally, the Hall thrives due to the devotion of those of you who organise the clubs, groups, activities, and events. The energy generated by all of you and your activities is palpable, and a wonderful counterpoint to the "misery" brigade and the concerning state of the world. It proves that the vast majority in this world, and certainly our own community, are good, kind, and considerate.

This is my final Report as Chairman as I am stepping back at this AGM, though will remain on the committee if they will have me. It concludes 10 years in the Chair, and I believe it is healthy to hand over to someone who will bring new energy and ideas, and a fresh style of management. We think we have the ideal candidate to fill this role and I am confident he will prove to be excellent in all

areas of management and interfaces and will bring good business experience and practical skills to the role. This person is **Andy Banks**, already on our committee. This assumes, of course, he is elected, but I think that is assured and he is already electronically tagged to prevent escape.

I have enjoyed my time as Chairman immensely, thanks to a fantastic committee and team to work with over the decade. I hope I have managed to achieve some gains during my time, but I am ever aware it is the committee that matters and drives change, not the Chairman, and so it will remain to be in the future. I would like to thank you all on the committee, past and present, and particularly **Mike Morgan-Jones** for his unswerving support during my tenure.

I have loved my interface with huge number of people who grace and bless this place. I have made many friends, learnt a significant amount from the energy, skills, and personal contributions of others, and have been reminded to be humbled by the great qualities of so many.

Thank you for the experience and for your support.

Clive

Clive Broadley - Chairman


		Winterslow Village Hall				V3	14/04/2023				
		Accounts for the year ended 31st December 2022									
		Income and expenditure									
<u>2021</u>		<u>INCOME</u>		<u>2022</u>		<u>2021</u>		<u>EXPENDITURE</u>		<u>2022</u>	
£	£	Hire of Village Hall and Facilities		£	£	£			£	£	
10		Art		134		6,786	Caretaker & Cleaning			8,530	
326		Badminton		397		1,942	Insurance & Licenses			2,416	
1,001		Bowls		1,700							
156		Brownies		429			Maintenance & Repairs				
44		Church		0		6,005	VH General Repairs /maintenance			891	
51		Craft		178		522	Fire Maintenance/Alarms			682	
832		Drama Groups		1,505		407	Gardening			671	
20		Friendship		206		216	Consumables			1,486	
59		Glorious cycling		52							
255		Horticultural Society		0			Utilities				
224		JuJitsu		488		225	Water		225		
745		Line Dancing		960		650	Sewerage/Bins		757		
136		Para Bellum Fitness		0		3,293	Electricity		2,878		
129		PCC/councils		203		1,213	Telephone/Broadband Costs		663		
269		Pilates		531						4,524	
5,119		Pre-school/P&T		4,016							
0		Reading		270			Other Expenditure				
180		Slinky Pizza		608			Rent				
		FOWS		111		719	Moviola		1,465		
85		Table Tennis		0		512	Website		516		
1,480		Truffles coffee shop		2,490		284	Misc Expenditure				
90		Whist Club		510			Honararia		480		
423		Women's Institute		898		763	Refunds on Hires		940		
1,500		Tennis sub-committee		1,200			Events		1,530		
0		Moviola		2,911						4,931	
2,806		Parties/Fundraisers		5,360							
1,251		Weddings		820							
651		Other village organisations		795							
	17,839	Total Hire Income			26,770	23,538	Total Running Costs			24,131	
		Other Income					Equipment purchased/improvements				
1360		Electricity Over Charge credit		0							
5500		Grant Winterslow PC		5,000			Tennis court improvements		13,309		
17360		Grant Wilts Council		5,000			Portable Scaffolding		1,859		
1,141		Solar Panels Income		1,922						15,169	

10		Other	16				
	25,371	Total Other Income		11,938	23,538	Total Expenditure	39,300
					19,672	Excess of Income over Expenditure	-591
	43,210	Total Income		38,708	43,210		38,708

Balance Sheet as at 31st Dec 2022

Current Assets and Liabilities				Bank Accounts			
<u>2021</u>		<u>2022</u>		<u>2021</u>		<u>2022</u>	
£	£	£	£	£			£
		Funds held by Village Hall					
15,021		Bank Savings Account	31,133	36,551	Opening Balance as at 1st January 2022		56,223
41,202		Bank Account	24,499				
		Unpresented cheques/Tennis Donation	0				
		Cash in hand	0				
	56,223		55,632				
		Funds held by Tennis Club					
	0	Bank Account	0	19,672	Excess of Income over Expenditure		-591
	0	Cash in hand	0				
	0	Less Liabilities	0				
	56,223		55,632	56,223	Closing Balance as at 31st Dec 2022		55,632

I certify that the Income and Expenditure Account and Balance sheet above are true and correct and accord with all records relating thereto.

Signed..... (Independent Examiner) Date... 14 April 2023..

Mrs Amy Baker (Management Accountant)

Notes to the Accounts

- 1 The Trustees have decided to make the following provisions to protect the Hall Finances.**
 - i) In the light of the Village Hall's experience during the Covid lockdowns, a contingency reserve fund of £15,000 is to be set aside to cover unexpected events such as a forced closure of the Hall or cancelation of activities due to uninsured events.
 - ii) A refurbishment fund of £25,000 is to be set aside in preparation for necessary refurbishments and improvements to the now 31 year old Hall. These include insulating walls and roof and installing eco lighting. Further work includes replacing the worn Main Hall sports floor and extending the toilet and disabled facilities, for which significant fund raising and Grant assistance would be needed.
- 2 The effect of these two provisions would be to reduce the available Closing Balance shown above from £55,632 to £15,632**

**Independent examiner's report to the Trustees of
Winterslow Village Hall**

I report to the Trustees on my examination of the accounts of Winterslow Village Hall
CIO Charity number 1183009 for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Mrs Amy Baker (Management Accountant)

Date 14th Apr 2023

WINTERSLOW VILLAGE HALL

England & Wales - Charity number 1183009

Accounts

Winterslow Village Hall

CIO Charity No: 1183009

Trustee's Annual Report

for the period 1st January 2021 to 31st December 2021

Introduction and summary:

Our 2021 year began with a continuation of the Covid impact on both activities and income with only Preschool being able to operate along with some outside Tennis court activity. However, by mid-May restrictions were substantially lifted and life began to return to many of the Hall's activities – such a joy after the quiet eeriness surrounding our usually vibrant Hall.

This is an appropriate time to mention the stalwart work undertaken by Trish Campbell and Janet Fitzpatrick, supported by Mike Morgan-Jones, in their meticulously studying and interpretation of the guidance received via Community First from ACRE (Action with Charities in Rural England), which kept our Hall both safe and compliant. We need, too, to thank all our users, clubs, and organisations for their patience and support during such challenging times.

Since mid-May, the return of so many activities and events has proved a communal anti-dote to the misery of Covid, only one or two activities were unable to return.

You will see from the finance comments below, that we received substantial support from the Government's Covid Hospitality and Leisure grant scheme, and this made a considerable difference to our financial stability given the loss of hire income due to the Covid lockdown.

At the last AGM we were able to attract Andy Banks to the Executive Committee and he has enhanced our skills bringing his experience both as an ex-Bank Manager and later his time in Health and Safety. Andy has taken over H&S for the Hall, ably supported by Alan Eadle and Mike Morgan-Jones.

Key events during the year:

- Our cleaners Unicorn undertook a Deep Clean of the Hall in May, as restrictions were eased. Cleaning is regularly undertaken by Unicorn twice a week and maintained in between by our Caretaker Adrian Geary.
- Mike organized with BT an improvement to our Wi-Fi connections, aiding signal coverage in all parts of the building and more effective control of our new Wi-Fi heaters.
- Our torn Village Hall flag was replaced by a more durable version.
- We opened a Zettle (PayPal) account enabling us to use Card readers for payments for tickets and for bar and refreshment purchases.
- The Birch tree mentioned at our last AGM was planted in December and is flourishing. Thank you again to David & Felicity Rickard for their generosity.

Finances:

Our finances, shown in our Year-end accounts, are in a healthy state but are somewhat inflated in three respects: -

- i) by the receipt of very generous Government Covid grants (administered by Wiltshire Council), totaling £17,279. However, this only equates (roughly) to our loss of income due to cancelled bookings in 2020/21.
- ii) the accounts include a substantial grant of £5500 from Winterslow Parish Council and a further £5,000 from the Wiltshire Council Southern Area Board towards the full refurbishment of our Tennis Court. Due to a timing difference with the commencement of the work, only £1900 of this was spent on the deposit to the Contractor. The rest of the expenditure will show in the 2022 accounts.

- iii) the notes to the accounts contain reference to our Reserves Policy, to guard against any future disruption of our income, together with funds earmarked for planned projects for the further refurbishments of our facilities.

To summarise, we remain in a good place and now activity has returned to normal our finances are stable.

Projects, Maintenance, and compliance:

Projects: Our work on Projects was suspended in 2021 due to the uncertainties of Covid restrictions and impact on income, despite the Government Covid Grants we have received. However, planning for refurbishment of the Main Hall and Toilets remains on the agenda for 2022.

The Preschool building project was placed on hold due to the impact of Covid, and pressure on Preschool numbers. Given the size and expense of the project, it was deemed unwise to pursue until the situation improved. Consequently, Preschool continued to utilise the Recreation room, and this is made possible by the Table Tennis club, which has Hiring Rights to the room, having not played in recent years and look unlikely to resume in the foreseeable future. However, this arrangement is neither ideal for Preschool nor the Hall, therefore, the potential project has not been abandoned.

A decision was made in the year to undertake a full refurbishment of the Tennis Court, prompted by the deterioration of the playing surface and resulting safety risks to players. The cost of this totals circa £13,000 and we were fortunate to receive funding from Winterslow Parish Council of £5,500 and from the Wiltshire Council Southern Area Board, of a further £5,000 pounds - the rest being provided from Hall funds. Due to weather conditions, work was delayed until early in 2022 and the final stage of painting and sealing the surface will take place in May 2022.

Maintenance:

Apart from one incident of (unreported) damage to the fencing around Margaret's Garden, the premises and exterior grounds are in good condition. Thanks to Alan, Andy, Mike, and Richard, our Electrics inspections, PAT testing, Fire systems, Health & Safety, and repairs, were all kept up to date during the year. Thanks to Adrian the grounds are well maintained.

In terms of Insurance and regulatory compliance, all Licences, Covid rules, and systems inspections, remained in good order.

Compliance:

Compliance and Regulation requirements are reviewed at each monthly Executive Committee meeting.

In conclusion:

The Hall could not operate successfully, let alone defeat Covid, without the amazing volunteers who make up our Executive committee, all of whom play key roles in maintaining the required administration and maintenance, and who freely provide the energy necessary to run this busy place. A huge thank you to Trish Campbell, Janet Fitzpatrick, Marisa Hardy, Michelle Scarrett, Mike Morgan-Jones, Richard Henderson, Alan Eadle, Jim McGillivray, Andy Banks, Ian McDonald, and our Treasurer, Steve Durrans.

We must not forget our sub-committee activities: -

- **The Tennis sub-committee**, Lynne Blackwell, Sandra Cassells, Myra Newton, who organise the Tennis activities, maintain the accounts, the administration, the Rota, and the rules. Their determination to restart Tennis as soon as Covid restrictions allowed, brought a welcome relief to those trapped in doors, and it was lovely to hear sounds of Racquet & ball again, not to mention energetic figures 'sprinting' around the court once more. Their hard work also ensures a healthy membership and the income it brings to our accounts which covers the regular court upkeep costs.
- **The Winterslow Cinema team**, Chris & Bob Loach, John & Fiona Forbes, Dave & Lyn Evans, Alan Eadle, and perhaps more, who boldly restarted cinema evenings as restrictions lifted, and at a time when some audiences were still reluctant to return to mingling. The team's rigid compliance with

Covid distancing rules and hygiene controls were greatly appreciated by the Trustees and clearly contributed to the successful return of film-going. We are so grateful for all the hard work which goes into selecting films, setting up, managing the bar and refreshments, and for the important contribution to Hall funds.

- **Village Hall events sub-committee**, Trish Campbell, Lyn Evans, Michelle Scarrett, Marisa Hardy, who organise our ad-hoc events bringing both income to the Hall and enjoyment for the community. These were obviously limited in 2021 but did revive towards the end of the year with a successful joint VH/Preschool Charity Race night in December, and the setting up of some exciting events for 2022.

Whilst expressing our thanks, we must add Len Curtis and David Tullis for continuing to prune and maintain the Queen's 90th birthday Rose Garden. This is such a delight in full season bringing much pleasure to many.

Thank you, too, to Adrian Geary for all his caretaking activities which are both numerous and diverse.

Finally, of course, where would the Hall be without the devotion of those of you who organise the Clubs, activities, events? You also had to endure the challenges of Covid, and you, too, give your time, energy, and inspiration, freely and seemingly tirelessly. It continues to counter the miserable and depressing output from the Media and demonstrates with certainty that most people are good, kind, and generous. Thank you to you and all Hall users for making our community all the richer.

Clive Broadley - Chairman

		Winterslow Village Hall						
		Accounts for the year ended 31st Dec 2021						
		Income and expenditure						
<u>2020</u>		<u>INCOME</u>		<u>2021</u>		<u>EXPENDITURE</u>		
£	£	£	£	£		£	£	
		Hire of Village Hall and Facilities						
		Village organisations						
95		Art	10			5,195	Caretaker & Cleaning	6,786
596		Badminton	326					
355		Bowls	1,001			3,553	Insurance & Licenses	1,942
230		Brownies	156					
20		Church	44				Maintenance & Repairs	
24		Craft	51					
145		Drama Groups	832			1,716	Fire Maintenance/Alarms	522
8		Friendship	20					
0		Glorious cycling	59					
96		Horticultural Society	255					
114		JuJitsu	224					
457		Line Dancing	745					
0		Para Bellum Fitness	136					
82		PCC/councils	129				Repairs/Replacements	
302		Pilates	269					
5,458		Pre-school/P&T	5,119			1,605	Gardening	407
15		Reading	0			213	Consumables	216
0		Slinky Pizza	180					623
50		Table Tennis	85				Utilities	
1,070		Truffles coffee shop	1,480			315	Water	225
129		Whist Club	90			643	Sewerage/Bins	650
334		Women's Institute	423			4,490	Electricity	3,293
74		Yoga	0			966	Telephone/Broadband Costs	1,213
441		Other village organisations	651					5,381
	10,093			12,282				
		Other Organisations:					Other Expenditure	
						464	Moviola	719
743		Other Hires				0	Postage & Stationery	0
1,500		Tennis sub-committee	1,500			700	Website	512
1,250		Moviola	0			627	Misc Expenditure	284
3,222		Parties/Fundraisers	2,806			0	Architects	0
580		Weddings	1,251			1,239	Refunds on Hires (Due to COVID19)	763
	7,295			5,557		936	Events	0
								2,279
	17,388	Total Hire Income		17,839		22,664	Total Running Costs	17,533

Other Income				Equipment purchased/improvements			
16,848		Donations & Gift Aid			14,868	Heating upgrade/insulation	0
		Electricity Recalculation credit	1,360		3,700	Table tennis insulation	0
		Firsdown PC	0		2,100	Table tennis flooring	0
		Winterslow PC	5,500		1,491	VH General Repairs /maintenance	6,005
		Wilts Council	17,360		2,066	Solar loan	0
586		Meter income	0				6,005
1,538		Solar Panels Income	1,142				
5		Interest Earned	2				
2,038		Other	8				
	21,014			25,371	46,888	Total Expenditure	23,538
					-8,485	Excess of Income over Expenditure	19,672
	38,402	Total Income	43,210		38,402		43,210

Balance Sheet as at 31st Dec 2021

Current Assets and Liabilities				Bank Accounts			
2020		2021		2020		2021	
£	£	£	£	£	£	£	£
		Funds held by Village Hall					
15,019		Bank Savings Account	15,021	45,037	Opening Balance as at 1st January 2021		36,551
21,532		Bank Account	41,202				
		Unpresented cheques/Tennis Donation					
		Cash in hand		-8,485	Excess of Income over Expenditure		19,672
	36,551		56,223	36,551	Closing Balance as at 31st Dec 2021		56,223

I certify that the Income and Expenditure Account and Balance sheet above are true and correct and accord with all records relating thereto.

Signed.....  (Independent Examiner)

Date...13 Apr 2022.....

Mrs Amy Baker (Management Accountant)

Notes to the Accounts

1 Subsequent to the preparation of these accounts, the Trustees have decided to make the following provisions to protect the Hall Finances.

- i) Within the above reported accounts is a Grant received towards resurfacing the Tennis Court. Due to adverse weather the contacted work was not completed until the following February 2022. The amount of this liability is £10,611 which is not reflected in these accounts as they are prepared on a Cash Basis.
- ii) In the light of the Village Hall's experience during the Covid lockdowns, a contingency reserve fund of £15,000 is to be set aside to cover unexpected events such as a forced closure of the Hall or cancellation of activities due to uninsured events.
- iii) A refurbishment fund of £25,000 is to be set aside in preparation for necessary refurbishments and improvements to the now 30 year old Hall. These include insulating walls and roof and installing eco lighting. Further work includes replacing the worn Main Hall sports floor and extending the toilet and disabled facilities, for which significant fund raising and Grant assistance would be needed.

2 The effect of these three provisions would be to reduce the available Closing Balance shown above from £56,223 to £5,612.

**Independent examiner's report to the Trustees of
Winterslow Village Hall**

I report to the Trustees on my examination of the accounts of Winterslow Village Hall
CIO Charity number 1183009 for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Mrs Amy Baker (Management Accountant)

Date ..25 Apr 2022

WINTERSLOW VILLAGE HALL

England & Wales - Charity number 1183009

Accounts

Winterslow Village Hall

**1st Annual General Meeting of the new CIO Charity No: 1183009 - being held: Thursday
22nd July 2021**

Trustee's Report:

Introduction:

It feels so good to write this Report knowing we can hold the 1st Annual General Meeting of our new Charitable Incorporated Organisation (CIO) in open forum in the main hall, and that our Village Hall has survived the worst rigours of Covid-19 both financially and as an Organisation.

It is fitting, therefore, to begin by thanking the Executive Committee for keeping the Hall in good fettle during such challenging times and ensuring the fabric; systems; and safety; matters have remained robust and effective. Whilst our initial Covid measures were implemented in 2019, it is particularly appropriate to thank Trish Campbell, Janet Fitzpatrick, and Mike Morgan-Jones, for persistently wading through reams of official guidance, interpreting it into clear notices and instructions for all Users, keeping it constantly updated, and ensuring the Hall has remained compliant with legislation, and safe for use at all times. This was an extraordinary piece of work for which we are all grateful. It should be mentioned that we have been very well supported by the Wiltshire Village Halls Association and by ACRE (Action with Communities in Rural England) in terms of guidance and Government regulations.

It is equally fitting to thank those Users who have battled on and who may have returned to activities only to have been thwarted by reimplementation of Government lock downs. Preschool bravely kept going through most of Covid, maintaining high standards of safety and keeping the provision of this most essential community service available to the children and their families. This is an exceptional achievement given the severity of Covid conditions, and the impact on all aspects of our lives.

Contradictions:

By 'contradictions' I mean that on one hand the Hall has been eerily quite and mostly devoid of its usual hustle & bustle, sounds of voices, laughter, song, and fun. On the other hand, there has been much going on in terms of administration; Covid regulations, updating of Hiring Conditions, continuing maintenance and repairs, caretaking and cleaning, and intermittent returns of activity. Whilst the income for hirings has been severely hit, we have benefitted from generous Government grants. This said, the need for refurbishing the main hall and toilets will be expensive and will soon erode our funds.

Key events during the year – roughly chronological:

- The new CIO came into effect.
- Chris Hardwick gave Notice after 10 years of amazing service to the Hall. Chris was much liked by all. The Notice period effectively ended early at the end of March due to closure of all Hall activities in April. We have yet to arrange a 'thank you' party.

- The Recreation Room (TT room) walls and ceiling were refurbished, and new heaters installed, now so much more pleasant and snug.
- The Meeting room was excellently re-decorated by Richard Henderson, new quality vinyl flooring laid, new heaters installed.
- An agreement was reached with the Parish Council supporting their extension of the Barry's Field licence – providing there is no detriment to the viability of the Village Hall.
- The Phil Beer (of Show of Hands) concert took place – just before Covid struck.
- The VE celebration was sadly cancelled but was marked by bunting and flag flying and a super character display by Marisa Hardy in the VH car park.
- Adrian Geary was appointed as our new Caretaker, though due to Covid it was a rather ad-hoc commencement. Adrian was well received and welcomed by all.
- Unicorn Cleaning were brought in to Deep Clean the Hall ahead of opening and this relationship continues.
- Main Hall heaters were fully replaced as the last stage of the heating upgrade, and the dreaded meters have gone at last! All heating is now Wi-Fi controlled and circa 40% more efficient.
- New curtain material has been purchased for the replacement of all existing curtains once Covid restrictions finally end.
- The Solar Panels loan of £10,000 was paid off at the end of December.

In summary it was a very strange year. Activities ceased at the end of March, with a few very sporadic hirings under strict control. Activities began to return following relaxations in September. Preschool moved into the Recreation room as a Covid protection measure. Line Dancing, Badminton, Truffles, Yoga, Pilates, all were able to re-engage, and we were hired by Three Chequers surgery for their flu-jab program. However, many other activities did not return, cancelled hirings were not replaced, and severe restrictions were reintroduced at the end of the year.

Finances:

These will be covered in the Treasurer's Report, and you will have received the final accounts together with this Report. The Accounts for 2020 are unusual in that there are no Prior Year comparisons due to the change in our form of Charitable status. Although the Charity name of Winterslow Village Hall remains, and the old Charity transferred into the CIO, the new CIO is a separate legal entity. Following consultation with the Charity Commission we were instructed that all figures belonging to the old Charity cannot be shown in 2020 accounts, other than the transferred fund balances. The 2019 accounts were presented at the former Charity AGM held by Video call and paper submission on the 30th December 2019.

Finally:

Thank you to so many for taking on and defeating the effects of Covid and not allowing it to dampen the spirit of the Village Hall community. The VH is a special pulse within the community of Winterslow, Firsdow, and Lopcombe, and that pulse goes far wider attracting bookings, activities, and interest far beyond our borders where it has a fine reputation as a great venue.

This is due to the commitment of all our Clubs, Users, Organisations, and village families. Also, of course to the Executive and Management committees – time and commitment freely given year on year. It is unfair to single out any Exec members but there does need to be a special thank you to Alan Eadle for all his hard work completing repairs and maintenance in such an exceptional way. Also, there is a need for a second special 'thank you' to Trish and Janet for conquering the Covid

legislation, managing the booking administration (the hardest of jobs) and secretarial functions whilst dealing with a plethora of other things, and to Mike for keeping us on the straight and narrow and his continuing work around the legalities of the CIO and Charity Commission (amongst many other matters), and finally, to Steve Durrans for keeping our Accounts in good order and dealing with the complexity of the 2019 accounting year.

You may recall we had to fell the Silver Birch tree on the bank adjacent to the road – due to rot. This was replaced in December due to a generous gift from David & Felicity Rickard, Caprice Cottage, both marvelous supporters of the Hall. David sadly died a few days after the tree was planted, so it will be a lovely memory which will grace our grounds for many years to come.

The indomitable spirit of the Hall community remains strong, and we have every reason to look forward to good times and activities returning once again.

We are very conscious that many other Groups and Organisations depend on freely given time by volunteers and equally have endured a challenging year. Thank you for the wonderful support during this difficult period, and for helping us to remain compliant and safe.

Clive Broadley

Chairman

**Independent examiner's report to the Trustees of
Winterslow Village Hall**

I report to the trustees on my examination of the accounts of Winterslow Village Hall
CIO Charity number 1183009 for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Mrs Amy Baker (Management Accountant)
14th July 2021