

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

England & Wales · Charity number 1188577

Details

Status Registered

Legal form CIO

Registered 2020-03-16

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

Contact

Address Worplesdon Memorial Hall
Perry Hill
Worplesdon
Guildford
GU3 3RF

Phone 07917672457

Email trustees@wmh.org.uk

Website www.worplesdonmemorialhall.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF WORPLESDON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision, management and maintenance of a village hall and recreation ground for the use of the parish of Worplesdon and others without distinction of political, religious and other opinions, including but not limited to provision of meetings, lectures and classes and the provision of recreation, sport and other leisure activities including housing of Sime Gallery CIO.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,529	£70,990	-	-
2023-12-31	£53,632	£65,262	-	-
2022-12-31	£44,579	£43,264	-	-
2021-12-31	£44,579	£43,624	-	-
2020-12-31	£44,631	£38,435	-	-

Trustees

Name	Role	Appointed
Andrew Christopher Kisiel		2020-06-23
Avril Webster		2024-01-31
David Snipp		2020-06-23

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1188577

Accounts



Trustees' Annual Report for the period

From **01/01/24** Period start date To **31/12/24** Period end date

Charity name: **Worplesdon Memorial Hall and Recreation Ground CIO**

Charity registration number: **1188577**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision, management and maintenance of a village hall and recreation ground for the use of the parish of Worplesdon and others without distinction of political, religious and other opinions, including but not limited to provision of meetings, lectures and classes and the provision of recreation, sport and other leisure activities including housing of Sime Gallery CIO
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	General meetings, lectures and classes and the provision of recreation, sport and other leisure activities. Access to art gallery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit and fully understand the requirements set out within it. This guidance has been considered when reviewing the charity's aims and in planning all activities throughout the year. The trustees are satisfied that the charity's work continues to provide clear public benefit in line with its charitable purposes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the year, the charity has continued to focus on its core purpose: keeping Worplesdon Memorial Hall open, safe and functioning as a valued community asset. While bookings have remained steady and in some areas increased, the trustees recognise that maintaining an ageing building presents ongoing challenges. Rising utility costs, essential maintenance and compliance requirements have placed significant pressure on resources. Despite these challenges, the charity has successfully ensured that the hall remains available for the wide range of community groups, classes, events and local residents who rely on it. By managing bookings efficiently, prioritising essential repairs and maintaining a clean and safe environment, the trustees have enabled the hall to continue delivering meaningful public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>For the financial year, the charity received total income of £65,529 and had total expenditure of £70,990. This means the charity operated at a deficit for the year, with outgoings exceeding income by £5,461.</p> <p>This position reflects the ongoing financial pressures the charity faces. Although bookings have remained steady, income has not fully recovered to pre-COVID levels. At the same time, rising utility costs, insurance premiums and the increasing maintenance needs of an ageing building have significantly affected expenditure.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves of approximately 5% of annual expenditure . This level of reserves is significantly lower than the amount typically recommended for charities of this type; however, it reflects the financial pressures the charity faces, including rising utility costs, essential maintenance and the ongoing challenges of managing an ageing building.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	This level of reserves is significantly lower than the amount typically recommended for charities of this type; however, it reflects the financial pressures the charity faces, including rising utility costs, essential maintenance and the ongoing challenges of managing an ageing building.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The trustees acknowledge that the charity continues to face financial pressures, particularly due to rising utility costs, increased maintenance demands on an ageing building and the longer-term impact of reduced post-COVID income. These factors create some uncertainty about the charity's long-term financial resilience.</p> <p>However, despite these challenges, the charity is currently managing to operate and meet its obligations. While the financial position is tight, the trustees monitor income and expenditure closely and take a cautious approach to spending.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal	Para 1.47	The charity's financial position continues to be challenging. Although bookings have remained steady and, in some areas,
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sources of funds (including any fundraising)		<p>improved, the long-term impact of COVID-19 has reduced overall income compared with pre-pandemic levels. Many community groups have not fully returned, and patterns of hall use have changed, affecting regular revenue.</p> <p>At the same time, the cost of running and maintaining an ageing building has increased significantly. Rising utility prices, essential compliance work and ongoing maintenance requirements have placed sustained pressure on the charity's finances. These unavoidable costs have grown faster than income, making it increasingly difficult to build reserves or plan for larger future repairs.</p> <p>Despite these pressures, the trustees have managed the charity's resources carefully. Through close monitoring of expenditure and efficient hall management, the charity has remained just under break-even for the year. While this demonstrates prudent financial control, it also highlights the limited margin available to absorb unexpected costs or major building work. The trustees remain committed to keeping the hall open and operational for the community, but acknowledge that continued financial vigilance — and potentially increased fundraising or grant-seeking — will be essential to maintain the building in the long term.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The charity does not have a formal investment policy. Due to the small scale of available funds and the ongoing need to meet regular running costs, the trustees focus on managing the charity's finances prudently rather than engaging in any form of investment activity.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The trustees regularly review the key risks facing the charity and take reasonable steps to manage them. As a small organisation responsible for an ageing community building, several ongoing risks have been identified:</p> <p>Operational Risks</p> <p>Building condition and maintenance The hall is an older property requiring continual upkeep. Unexpected repairs or compliance issues (e.g., electrical, fire safety, roofing, plumbing) could create significant financial pressure or temporary closure.</p> <p>Rising utility and running costs Increases in electricity, heating and insurance premiums continue to strain the charity's limited budget, reducing the margin available for essential maintenance.</p> <p>Health and safety compliance Ensuring the hall remains safe for all users requires</p>

		ongoing checks, documentation and prompt action on any issues. Failure to comply could risk injury, reputational damage or enforcement action.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Monthly Accounts, annual work plan, Bi-monthly trustee meetings with agenda and minutes.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association managed by a board of volunteer trustees. It operates in accordance with its charitable objectives and the general principles of charity law. While the charity does not have a detailed modern constitution, the trustees work collectively to manage the hall, make decisions in its best interests and ensure that it continues to provide public benefit to the local community.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity does not have a detailed constitutional process for appointing trustees. As a small community organisation, recruitment of new trustees can be challenging despite advertising locally. When individuals express an interest in joining, the existing trustees meet with them to discuss the role, understand their skills and experience, and ensure they are aware of the responsibilities involved.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Worplesdon Memorial Hall and Recreation Ground CIO
Other name the charity uses	
Registered charity number	1188577
Charity's principal address	Worplesdon Memorial Hall Perry Hill Worplesdon GUILDFORD GU3 3RF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Avril Webster

Full name(s)

Avril Webster

Position (eg Secretary,
Chair, etc)

Chair

Date

06/03/26



Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
HALL RECEIPTS	63,328	-	-	63,328
STORAGE RENTALS	-	-	-	-
FIELD CHARGES & GROUND RENT	-	-	-	-
GRANTS RECEIVED	-	-	-	-
INTEREST & INVESTMENT INCOME	191	-	-	191
UTILITY COSTS CHARGED TO SPORTS CLUBS	2,010	-	-	2,010
OTHER INCOME & COSTS RECOVERED	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	65,529	-	-	65,529
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	65,529	-	-	65,529
A3 Payments				
WAGES & PENSIONS	17,153	-	-	17,153
RATES & COUNCIL TAX	4,761	-	-	4,761
INSURANCE	3,508	-	-	3,508
ELECTRICITY & GAS	16,649	-	-	16,649
REFUSE COLLECTION, WATER & SEWERAGE	3,289	-	-	3,289
TELEPHONE & INTERNET	1,220	-	-	1,220
GENERAL REPAIRS & MAINTENANCE	18,866	-	-	18,866
CLEANING	1,998	-	-	1,998
ACCOUNTANCY & LEGAL CHARGES	446	-	-	446
SUNDRY EXPENDITURE	3,100	-	-	3,100
Sub total	70,990	-	-	70,990
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	70,990	-	-	70,990
Net of receipts/(payments)	- 5,461	-	-	- 5,461
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 5,461	-	-	- 5,461

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CAF BANK:CASH ACCOUNT	7,967	-
	CAF BANK:GOLD ACCOUNT	5,328	-
		-	-
	Total cash funds	13,294	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	DEBTORS	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	BUILDINGS & GENERAL CONENTS	UNRESTRICTED	-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

63,363
485
315
-
133
2,705
46,696
-
113,697

-
-

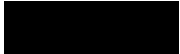
113,697

14,557
2,663
3,106
17,997
2,277
1,090
14,854
2,189
-
6,529
65,262

-
-

65,262

48,435
-
-
48,435



Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



**Independent
examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Worplesdon Memorial Hall and Recreation Ground CIO

On accounts for the year ended

31/12/24

Charity no (if any): 1188577

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not 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 of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

JMHobbs

Date: 16/10/25

Name:

James Hobbs

**Relevant professional
qualification(s) or body (if any):**

ACCA

Address:

845a Fulham Road, London, SW6 5HJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1188577

Accounts



Trustees' Annual Report for the period

From **01/01/23** Period start date To **31/12/23** Period end date

Charity name: **Worplesdon Memorial Hall and Recreation Ground CIO**

Charity registration number: **1188577**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision, management and maintenance of a village hall and recreation ground for the use of the parish of Worplesdon and others without distinction of political, religious and other opinions, including but not limited to provision of meetings, lectures and classes and the provision of recreation, sport and other leisure activities including housing of Sime Gallery CIO
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	General meetings, lectures and classes and the provision of recreation, sport and other leisure activities. Access to art gallery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit and fully understand the requirements set out within it. This guidance has been considered when reviewing the charity's aims and in planning all activities throughout the year. The trustees are satisfied that the charity's work continues to provide clear public benefit in line with its charitable purposes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the year, the charity has continued to focus on its core purpose: keeping Worplesdon Memorial Hall open, safe and functioning as a valued community asset. While bookings have remained steady and in some areas increased, the trustees recognise that maintaining an ageing building presents ongoing challenges. Rising utility costs, essential maintenance and compliance requirements have placed significant pressure on resources. Despite these challenges, the charity has successfully ensured that the hall remains available for the wide range of community groups, classes, events and local residents who rely on it. By managing bookings efficiently, prioritising essential repairs and maintaining a clean and safe environment, the trustees have enabled the hall to continue delivering meaningful public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>For the financial year, the charity received total income of £53,633 and had total expenditure of £65,262. This means the charity operated at a deficit for the year, with outgoings exceeding income by £11,629.</p> <p>This position reflects the ongoing financial pressures the charity faces. Although bookings have remained steady, income has not fully recovered to pre-COVID levels. At the same time, rising utility costs, insurance premiums and the increasing maintenance needs of an ageing building have significantly affected expenditure.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves of approximately 5% of annual expenditure . This level of reserves is significantly lower than the amount typically recommended for charities of this type; however, it reflects the financial pressures the charity faces, including rising utility costs, essential maintenance and the ongoing challenges of managing an ageing building.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	This level of reserves is significantly lower than the amount typically recommended for charities of this type; however, it reflects the financial pressures the charity faces, including rising utility costs, essential maintenance and the ongoing challenges of managing an ageing building
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The trustees acknowledge that the charity continues to face financial pressures, particularly due to rising utility costs, increased maintenance demands on an ageing building and the longer-term impact of reduced post-COVID income. These factors create some uncertainty about the charity's long-term financial resilience.</p> <p>However, despite these challenges, the charity is currently managing to operate and meet its obligations. While the financial position is tight, the trustees monitor income and expenditure closely and take a cautious approach to spending.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal	Para 1.47	The charity's financial position continues to be challenging. Although bookings have remained steady and, in some areas,
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sources of funds (including any fundraising)		<p>improved, the long-term impact of COVID-19 has reduced overall income compared with pre-pandemic levels. Many community groups have not fully returned, and patterns of hall use have changed, affecting regular revenue.</p> <p>At the same time, the cost of running and maintaining an ageing building has increased significantly. Rising utility prices, essential compliance work and ongoing maintenance requirements have placed sustained pressure on the charity's finances. These unavoidable costs have grown faster than income, making it increasingly difficult to build reserves or plan for larger future repairs.</p> <p>Despite these pressures, the trustees have managed the charity's resources carefully. Through close monitoring of expenditure and efficient hall management, the charity has remained just under break-even for the year. While this demonstrates prudent financial control, it also highlights the limited margin available to absorb unexpected costs or major building work. The trustees remain committed to keeping the hall open and operational for the community, but acknowledge that continued financial vigilance — and potentially increased fundraising or grant-seeking — will be essential to maintain the building in the long term.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The charity does not have a formal investment policy. Due to the small scale of available funds and the ongoing need to meet regular running costs, the trustees focus on managing the charity's finances prudently rather than engaging in any form of investment activity.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The trustees regularly review the key risks facing the charity and take reasonable steps to manage them. As a small organisation responsible for an ageing community building, several ongoing risks have been identified:</p> <p>Operational Risks</p> <p>Building condition and maintenance The hall is an older property requiring continual upkeep. Unexpected repairs or compliance issues (e.g., electrical, fire safety, roofing, plumbing) could create significant financial pressure or temporary closure.</p> <p>Rising utility and running costs Increases in electricity, heating and insurance premiums continue to strain the charity's limited budget, reducing the margin available for essential maintenance.</p> <p>Health and safety compliance Ensuring the hall remains safe for all users requires</p>

		ongoing checks, documentation and prompt action on any issues. Failure to comply could risk injury, reputational damage or enforcement action.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Monthly Accounts, annual work plan, Bi-monthly trustee meetings with agenda and minutes.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association managed by a board of volunteer trustees. It operates in accordance with its charitable objectives and the general principles of charity law. While the charity does not have a detailed modern constitution, the trustees work collectively to manage the hall, make decisions in its best interests and ensure that it continues to provide public benefit to the local community.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity does not have a detailed constitutional process for appointing trustees. As a small community organisation, recruitment of new trustees can be challenging despite advertising locally. When individuals express an interest in joining, the existing trustees meet with them to discuss the role, understand their skills and experience, and ensure they are aware of the responsibilities involved.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Worplesdon Memorial Hall and Recreation Ground CIO
Other name the charity uses	
Registered charity number	1188577
Charity's principal address	Worplesdon Memorial Hall Perry Hill Worplesdon GUILDFORD GU3 3RF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Avril Webster

Full name(s)

Avril Webster

Position (eg Secretary,
Chair, etc)

Chair

Date

06/03/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Worplesdon Memorial Hall and Recreation Ground CIO

Registered Charity
No. 1188577

CC16a

Receipts and payments accounts

For the period from	01/01/22	To	31/12/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL RENTALS	44,210	-	-	44,210	31,672
STORAGE RENTALS	1,461	-	-	1,461	1,410
FIELD CHARGES & GROUND RENT	1,889	-	-	1,889	1,374
GRANTS RECEIVED	2,700	-	-	2,700	4,906
INTEREST & INVESTMENT INCOME	37	-	-	37	1
UTILITY COSTS CHARGED TO SPORTS CLUBS	2,366	-	-	2,366	1,030
OTHER INCOME & COSTS RECOVERED	970	-	-	970	4,187
Sub total (Gross income for AR)	53,632	-	-	53,632	44,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,632	-	-	53,632	44,579
A3 Payments					
WAGES & PENSIONS	14,557	-	-	14,557	14,070
RATES & COUNCIL TAX	2,663	-	-	2,663	2,706
INSURANCE	3,106	-	-	3,106	2,479
ELECTRICITY & GAS	17,997	-	-	17,997	4,610
REFUSE COLLECTION, WATER & SEWERAGE	2,277	-	-	2,277	4,623
TELEPHONE & INTERNET	1,090	-	-	1,090	966
GENERAL REPAIRS & MAINTENANCE	14,854	-	-	14,854	9,561
CLEANING	2,189	-	-	2,189	1,405
ACCOUNTANCY & LEGAL CHARGES	-	-	-	-	-
SUNDRY EXPENDITURE	6,529	-	-	6,529	3,204
Sub total	65,262	-	-	65,262	43,624
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,262	-	-	65,262	43,624
Net of receipts/(payments)	-11,630	-	-	-11,630	955
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,452	-	-	28,452	27,497
Cash funds this year end	16,823	-	-	16,823	28,452

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK: CASH ACCOUNT	11,720	-	-
	CAF BANK: GOLD ACCOUNT	5,103	-	-
		-	-	-
	Total cash funds	16,823	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	DEBTORS	6,025	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BUILDINGS & GENERAL CONTENTS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Independent
examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Worplesdon Memorial Hall and Recreation Ground CIO

On accounts for the year ended

31/12/23

Charity no (if any): 1188577

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not 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 of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

JMHobbs

Date: 12/10/24

Name:

James Hobbs

**Relevant professional
qualification(s) or body (if any):**

ACCA

Address:

845a Fulham Road, London, SW6 5HJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1188577

Accounts

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

Registered Charity No. 1188577

TRUSTEES' REPORT, 2022

The Trustees present their report and accounts for the period from 1st January to 31st Dec 2022.

1. TRUSTEES AND OFFICIALS

Trustees who held office during the year were as follows:

Mr Gordon Adam
Mrs Jan Messinger
Mr David Snipp
Mr James Hopper
Mr Andy Kisiel
Mr Adrian Binfield

Hon. Secretary

Position vacant

Hon Treasurer

Mr Dom Browne

2. PROFESSIONAL ADVISERS

Independent Examiner

James Hobbs

Solicitors

IBB Solicitors
Capital Court, 30 Windsor Street, Uxbridge, Middlesex UB8 1AB

Bankers

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

3. OBJECTIVES AND MANAGEMENT

The objectives of the Trust are:

The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the parish of Worplesdon without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The management of the hall and recreation ground is in the hands of up to seven Trustees.

The hall is rented out for a wide variety of functions and meetings, while fees are received from local football, cricket and tennis clubs for their use of the recreation ground. Local and regular users benefit from discounted charges, as do specific charitable events. The income generated is used to operate, maintain and improve all the facilities on a continuing basis. The Trust employs a resident caretaker who is provided with accommodation in a cottage adjoining the hall.

In exercising their duties, the Trustees, have, at all times, full regard for the Charity Commission's public benefit guidance.

4. HISTORY

The Trust was established by a deed dated 16th October 1919. The Trust Deed included the conveyance of a parcel of land at Perry Hill to Worplesdon Parish Council by Sir James L. Walker CIE, at that time the owner of Worplesdon Place.

Subsequently, in October 1922, Worplesdon Memorial Hall was opened in memory of the local men killed in World War I. This was funded by Sir Laurence Halsey KBE who lived in the village.

In October 1949 Mrs Mary Sime, the widow of Sidney Herbert Sime, a well-known painter and illustrator who had lived locally for many years, willed to the Trustees a gift of £3,625 and a collection of her late husband's work. In April 1956 the Sidney Sime Gallery was added to the Hall to house his paintings and the money gifted was used to achieve this objective. The Sime Trust is now a separate charity

5. REVIEW OF THE YEAR

5.1 Governance

The Trust Deed requires that the Chairman should step down at the end of each year, while being eligible for re-election. Mr Gordon Adam was elected as chair from 1st Jan 2022. The other trustees took post at the same time.

5.2 Centenary

The hall centenary was celebrated in October with a variety of events over the weekend. The official event was an afternoon tea on the Friday where the local MP, the Mayor, local councillors, the WI and other hirers and users attended. On the Saturday evening there was a

well-attended Jazz Concert. On Sunday afternoon, there was a local history talk about the hall with a concert with songs over the past 100years.

5.3 Caretaker

In October the current caretaker resigned his position and left the cottage. Due to the closeness to the Centenary and the Christmas period, the process of advertising and hiring was postponed until early in 2023. The duties of the caretaker were temporarily covered by the trustees.

In spring 2023 a new caretaker has been appointed and has taken up his duties.

5.4 Hirings

The hiring of the hall have increased since 2021 with some of our regular hirers opting for additional evening hires and new hirers being attracted to the hall.

Worplesdon Pre-school has been in operation throughout the year apart from school holidays. We also had one charity who hired one of the rooms out on a permanent basis through the year and is continuing to do so.

Total income from hall lettings, field charges and users' storage charges were £44,759 which is a 30% increase from 2021 but still low when compared with a record £55,375 during full year 2019. This has been a better year for the hall than 2021 though still not yet where we were prior to Covid but we have received interest from potential new hirers.

5.3 Hall Improvements

No major improvements were made during 2022 apart from general maintenance, though the grounds continued to be maintained and open to the public.

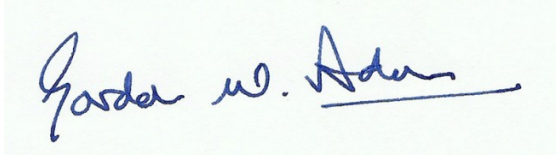
5.4 Financial summary

The day-to-day operations of the returned a surplus of £1495 during 2022, compared with £955 during 2021. This is mainly due to return of the caretaker to employment, the loss of the financial support and the slow build-up of regular hirers.

6. FUTURE PLANS

The trustees of the Hall will progressing the recruitment of a new caretaker, maintaining the hall and encouraging increased use of the hall

Signed on behalf of the Trustees

Signature	Full name	Date of approval
<i>[Original signed in manuscript]</i>	Gordon Adam	
<i>[Original signed in manuscript]</i>		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Worplesdon Memorial Hall and Recreation Ground CIO

Registered Charity
No. 1188577

Receipts and payments accounts

CC16a

For the period from	01/01/21	To	31/12/21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL RENTALS	31,672	-	-	31,672	20,869
STORAGE RENTALS	1,410	-	-	1,410	-
FIELD CHARGES & GROUND RENT	1,374	-	-	1,374	2,174
SIME GALLERY: DONATIONS & PROCEEDS OF SALES	-	-	-	-	630
GRANTS RECEIVED	4,906	-	-	4,906	19,120
INTEREST & INVESTMENT INCOME	1	-	-	1	4
UTILITY COSTS CHARGED TO SPORTS CLUBS	1,030	-	-	1,030	1,603
OTHER INCOME & COSTS RECOVERED	4,187	-	-	4,187	231
Sub total (Gross income for AR)	44,579	-	-	44,579	44,631
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,579	-	-	44,579	44,631
A3 Payments					
WAGES & PENSIONS	14,070	-	-	14,070	13,479
RATES & COUNCIL TAX	2,706	-	-	2,706	2,552
INSURANCE	2,479	-	-	2,479	2,476
ELECTRICITY & GAS	4,610	-	-	4,610	5,811
REFUSE COLLECTION, WATER & SEWERAGE	4,623	-	-	4,623	1,735
TELEPHONE	966	-	-	966	295
GENERAL REPAIRS & MAINTENANCE	9,561	-	-	9,561	11,140
CLEANING	1,405	-	-	1,405	-
SIME GALLERY: EXPENDITURE & COSTS OF SALES	-	-	-	-	11,765
SIME GALLERY: TRANSFERS TO NEW CIO	-	-	-	-	9,249
ACCOUNTANCY & LEGAL CHARGES	-	-	-	-	193
MUSIC LICENCE	-	-	-	-	665
SUNDRY EXPENDITURE	3,204	-	-	3,204	89
Sub total	43,624	-	-	43,624	59,449
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,624	-	-	43,624	59,449
Net of receipts/(payments)	955	-	-	955	-14,818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,497	-	-	27,497	42,315
Cash funds this year end	28,452	-	-	28,452	27,497

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK: CASH ACCOUNT	23,369	-	-
	CAF BANK: GOLD ACCOUNT	5,083	-	-
		-	-	-
	Total cash funds	28,452	-	-

(agree balances with receipts and payments account(s))

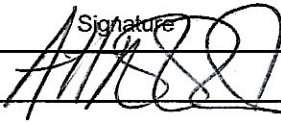
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	DEBTORS	2,212	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BUILDINGS & GENERAL CONTENTS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name AVRIL WEBSTER	Date of approval 1-9-24
--	-----------------------------	----------------------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1188577

Accounts

WORPLESDON MEMORIAL HALL AND RECREATION GROUND
CIO

Registered Charity No. 1188577

TRUSTEES' REPORT, 2021

The Trustees present their report and accounts for the period from 1st January to 31st Dec 2021.

1. TRUSTEES AND OFFICIALS

Trustees who held office during the year were as follows:

Mr Gordon Adam
Mrs Jan Messinger
Mr David Snipp
Mr James Hopper
Mr Andy Kisiel
Mr Raschid Abdullah

Hon. Secretary

Position vacant

Hon Treasurer

Mr Dom Browne

2. PROFESSIONAL ADVISERS

Independent Examiner

James Hobbs

Solicitors

IBB Solicitors
Capital Court, 30 Windsor Street, Uxbridge, Middlesex UB8 1AB

Bankers

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

3. OBJECTIVES AND MANAGEMENT

The objectives of the Trust are:

The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the parish of Worplesdon without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The management of the hall and recreation ground is in the hands of up to seven Trustees.

The hall is rented out for a wide variety of functions and meetings, while fees are received from local football, cricket and tennis clubs for their use of the recreation ground. Local and regular users benefit from discounted charges, as do specific charitable events. The income generated is used to operate, maintain and improve all the facilities on a continuing basis. The Trust employs a resident caretaker who is provided with accommodation in a cottage adjoining the hall.

In exercising their duties, the Trustees, have, at all times, full regard for the Charity Commission's public benefit guidance.

4. HISTORY

The Trust was established by a deed dated 16th October 1919. The Trust Deed included the conveyance of a parcel of land at Perry Hill to Worplesdon Parish Council by Sir James L. Walker CIE, at that time the owner of Worplesdon Place.

Subsequently, in October 1922, Worplesdon Memorial Hall was opened in memory of the local men killed in World War I. This was funded by Sir Laurence Halsey KBE who lived in the village.

In October 1949 Mrs Mary Sime, the widow of Sidney Herbert Sime, a well-known painter and illustrator who had lived locally for many years, willed to the Trustees a gift of £3,625 and a collection of her late husband's work. In April 1956 the Sidney Sime Gallery was added to the Hall to house his paintings and the money gifted was used to achieve this objective. The Sime Trust is now a separate charity

5. REVIEW OF THE YEAR

5.1 Governance

The Trust Deed requires that the Chairman should step down at the end of each year, while being eligible for re-election. Mr Gordon Adam was elected as chair from 1st Jan 2021. The other trustees took post at the same time.

5.2 Hirings

Since the relaxing of governmental guidance, the regular hirers of the hall have returned and are using the hall as before. The hall has lost a couple of the regular hirers you have either found other accommodation or have closed up operations.

Worplesdon Pre-school has been in operation throughout the year part from school holidays. We also had one company who hired one of the rooms out on a permanent basis through the year.

Total income from hall lettings, field charges and users' storage charges were £34,456 which is a 69% increase from 2020 but still low when compared with a record £55,375 during full year 2019. This has been a better year for the hall than 2020 though still not yet where we were prior to Covid but we have received interest from potential new hirers.

5.3 Hall Improvements

No major improvements were made during 2021 apart from general maintenance, though the grounds continued to be maintained and open to the public.

5.4 Financial summary

The day-to-day operations of the returned a surplus of £955 during 2021, compared with £7,566 during full year 2019. This is mainly due to return of the caretaker to employment, the loss of the financial support and the slow build-up of regular hirers.

Total financial assets (cash and investments) amounted to £2.452 at the end of 2021, compared with 27,497 at the end of 2019. This difference is due to the split between the Hall CIO and Sime Gallery CIO.

6. FUTURE PLANS

The trustees of the Hall are progressing the plans for the Halls Centenary Celebrations in October 2022 and encouraging increased use of the hall

Signed on behalf of the Trustees

Signature	Full name	Date of approval
<i>[Original signed in manuscript]</i>	Gordon Adam	15 Oct 2021
<i>[Original signed in manuscript]</i>	Dom Browne	15 Oct 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Worplesdon Memorial Hall and Recreation Ground CIO

Registered Charity
No. 1188577

CC16a

Receipts and payments accounts

For the period from	01/01/21	To	31/12/21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL RENTALS	31,672	-	-	31,672	20,869
STORAGE RENTALS	1,410	-	-	1,410	-
FIELD CHARGES & GROUND RENT	1,374	-	-	1,374	2,174
SIME GALLERY: DONATIONS & PROCEEDS OF SALES	-	-	-	-	630
GRANTS RECEIVED	4,906	-	-	4,906	19,120
INTEREST & INVESTMENT INCOME	1	-	-	1	4
UTILITY COSTS CHARGED TO SPORTS CLUBS	1,030	-	-	1,030	1,603
OTHER INCOME & COSTS RECOVERED	4,187	-	-	4,187	231
Sub total (Gross income for AR)	44,579	-	-	44,579	44,631
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,579	-	-	44,579	44,631
A3 Payments					
WAGES & PENSIONS	14,070	-	-	14,070	13,479
RATES & COUNCIL TAX	2,706	-	-	2,706	2,552
INSURANCE	2,479	-	-	2,479	2,476
ELECTRICITY & GAS	4,610	-	-	4,610	5,811
REFUSE COLLECTION, WATER & SEWERAGE	4,623	-	-	4,623	1,735
TELEPHONE	966	-	-	966	295
GENERAL REPAIRS & MAINTENANCE	9,561	-	-	9,561	11,140
CLEANING	1,405	-	-	1,405	-
SIME GALLERY: EXPENDITURE & COSTS OF SALES	-	-	-	-	11,765
SIME GALLERY: TRANSFERS TO NEW CIO	-	-	-	-	9,249
ACCOUNTANCY & LEGAL CHARGES	-	-	-	-	193
MUSIC LICENCE	-	-	-	-	665
SUNDRY EXPENDITURE	3,204	-	-	3,204	89
Sub total	43,624	-	-	43,624	59,449
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,624	-	-	43,624	59,449
Net of receipts/(payments)	955	-	-	955	-14,818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,497	-	-	27,497	42,315
Cash funds this year end	28,452	-	-	28,452	27,497



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Worplesdon Memorial Hall and Recreation Ground CIO

**On accounts for the year
ended**

31/12/21

**Charity no (if any):
1188577**

Set out on pages

1, 2

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not 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 of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

JMHobbs

Date: 16/10/22

Name:

James Hobbs

Relevant professional qualification(s) or body (if any):

ACCA

Address:

845a Fulham Road, London, SW6 5HJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to its left.

WORPLESDON MEMORIAL HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1188577

Accounts

**WORPLESDON MEMORIAL HALL AND RECREATION GROUND
CIO**

Registered Charity No. 1188577

TRUSTEES' REPORT, 2021

The Trustees present their report and accounts for the period from 1st July 2020 to 31st Dec 2020. Worplesdon Memorial Hall and Recreation Ground and the Sime Trust separated into two distinct and independent Charitable Incorporated Organisations on 1 July 2020: Worplesdon Memorial Hall and Recreation Ground CIO and Sime Gallery CIO.

1. TRUSTEES AND OFFICIALS

Trustees who held office during the year were as follows:

Mr Gordon Adam
Mrs Jan Messinger
Mr David Snipp
Mr James Hopper
Mr Andy Kisiel
Mr Raschid Abdullah

Hon. Secretary

Position vacant

Hon Treasurer

Mr Suresh Pillai

2. PROFESSIONAL ADVISERS

Independent Examiner

James Hobbs

Solicitors

IBB Solicitors
Capital Court, 30 Windsor Street, Uxbridge, Middlesex UB8 1AB

Bankers

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

3. OBJECTIVES AND MANAGEMENT

The objectives of the Trust are:

The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the parish of Worplesdon without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The management of the hall and recreation ground is in the hands of up to seven Trustees. The ownership of the land was transferred from the Custodian Trustee, Worplesdon Parish Council to the CIO on 23rd September 2020. From that date the Parish Council has no connection with the CIO.

The hall is rented out for a wide variety of functions and meetings, while fees are received from local football, cricket and tennis clubs for their use of the recreation ground. Local and regular users benefit from discounted charges, as do specific charitable events. The income generated is used to operate, maintain and improve all the facilities on a continuing basis. The Trust employs a resident caretaker who is provided with accommodation in a cottage adjoining the hall.

For the most of the lock down period during 2020, the caretaker was on furlough.

In exercising their duties, the Trustees, have, at all times, full regard for the Charity Commission's public benefit guidance.

4. HISTORY

The Trust was established by a deed dated 16th October 1919. The Trust Deed included the conveyance of a parcel of land at Perry Hill to Worplesdon Parish Council by Sir James L. Walker CIE, at that time the owner of Worplesdon Place.

Subsequently, in 1922, Worplesdon Memorial Hall was built on the land in memory of the local men killed in World War I. This was funded by an anonymous donor, now known to be Sir Laurence Halsey KBE.

In October 1949 Mrs Mary Sime, the widow of Sidney Herbert Sime, a well-known painter and illustrator who had lived locally for many years, willed to the Trustees a gift of £3,625 and a collection of her late husband's work. In April 1956 the Sidney Sime Gallery was added to the Hall to house his paintings and the money gifted was used to achieve this objective.

5. REVIEW OF THE YEAR

5.1 Governance

The Trust Deed requires that the Chairman should step down at the end of each year, while being eligible for re-election. Mr Gordon Adam was elected as chair from 1st July 2020. The other trustees took post at the same time.

5.2 Hirings

Some 46 separate organizations or individual hirers used the Hall or Grounds during 2020. This was significantly lower than the 125 hirers during full year 2019, due to the outbreak of COVID-19 in March 2020.

Following national guidance issued by the UK Government in relation to COVID-19, the Hall was closed to hirers from 23 March 2020; it reopened on 1 June 2020 to accommodate Worplesdon Pre School as the sole hirer until the UK Government permitted group gatherings.

Total income from hall lettings, field charges and users' storage charges were £20,869 during 2020, compared with a record £55,375 during full year 2019. This has been a difficult year for the hall but we have received interest from existing users and potential new hirers when the hall will be re-opening after lock down.

Even though the hall was closed to the public, apart from the pre-school, the grounds and the outside toilets remained open and were well used by the public for exercise, picnics and meeting up.

5.3 Hall Improvements

The Trust completed two key improvements to its premises during the first half of 2020: remediation of findings from the legionella risk assessment (£2,700), and tree works and clearing of ditches (£1,860). No further improvements were made during the latter half of 2020, though the grounds continued to be maintained and open to the public. The hall continued to be maintained through the lock down period.

5.4 Financial summary

The day-to-day operations of the returned a surplus of £5,566 during 2020, compared with £7,566 during full year 2019.

The Trust is grateful for the financial assistance provided by Guildford Borough Council (GBC) and UK HMRC to mitigate the effects of loss of income due to COVID-19. Specifically, it received £10,000 from GBC under the Retail, Hospitality and Leisure Grant Funding Scheme and c £3,200 from UK HMRC under the Coronavirus Job Retention Scheme. These contributions will be used to cover the operational expenses of Worplesdon Memorial Hall and Recreation Ground CIO over the coming months due to significantly lower hiring income.

Total financial assets (cash and investments) amounted to £27,497 at the end of 2020, compared with £42,315 at the end of 2019. This difference is due to the split between the Hall CIO and Sime Gallery CIO.

6. FUTURE PLANS

Worplesdon Memorial Hall and Recreation Ground CIO and Sime Gallery CIO, whilst both independent charities, continue to work together for the benefit of both charities. The Worplesdon Memorial Hall and Recreation Ground CIO has begun to plan for its centenary celebration in October 2022.

Signed on behalf of the Trustees

Signature	Full name	Date of approval
<i>[Original signed in manuscript]</i>	Gordon Adam	1 Oct 2020
<i>[Original signed in manuscript]</i>	Mr Suresh Pillai	1 Sept 2020



Receipts and payments accounts

For the period from	01/01/20	To	31/12/20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds: Sime Gallery to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL RENTALS	20,869	-	-	20,869	53,029
STORAGE RENTALS	-	-	-	-	463
FIELD CHARGES & GROUND RENT	2,174	-	-	2,174	1,883
SIME GALLERY: DONATIONS & PROCEEDS OF SALES	-	630	-	630	2,413
GRANTS RECEIVED	19,120	-	-	19,120	40,000
INTEREST & INVESTMENT INCOME	4	-	-	4	8
UTILITY COSTS CHARGED TO SPORTS CLUBS	1,603	-	-	1,603	1,504
OTHER INCOME & COSTS RECOVERED	231	-	-	231	1,131
Sub total (Gross income for AR)	44,001	630	-	44,631	100,431
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,001	630	-	44,631	100,431
A3 Payments					
WAGES & PENSIONS	13,479	-	-	13,479	16,140
RATES & COUNCIL TAX	2,552	-	-	2,552	3,190
INSURANCE	2,476	-	-	2,476	2,576
ELECTRICITY & GAS	5,811	-	-	5,811	6,775
REFUSE COLLECTION, WATER & SEWERAGE	1,735	-	-	1,735	3,037
TELEPHONE	295	-	-	295	369
GENERAL REPAIRS & MAINTENANCE	11,140	-	-	11,140	18,039
EQUIPMENT REPAIRS & PURCHASES	-	-	-	-	539
SIME GALLERY: EXPENDITURE & COSTS OF SALES	-	11,765	-	11,765	23,548
SIME GALLERY: TRANSFERS TO NEW CIO	-	9,249	-	9,249	-
ACCOUNTANCY & LEGAL CHARGES	193	-	-	193	-
MUSIC LICENCE	665	-	-	665	1,047
SUNDRY EXPENDITURE	89	-	-	89	239
Sub total	38,435	21,014	-	59,449	75,499
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,435	21,014	-	59,449	75,499
Net of receipts/(payments)	5,566	-20,384	-	-14,818	24,932
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,931	20,384	-	42,315	17,383
Cash funds this year end	27,497	-	-	27,497	42,315

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK: CASH ACCOUNT	22,414	-	-
	CAF BANK: GOLD ACCOUNT	5,083	-	-
		-	-	-
	Total cash funds	27,497	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	DEBTORS	264	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BUILDINGS & GENERAL CONTENTS	UNRESTRICTED	-
			-
			-
			-
			-
			-
			-
			-
			-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Worplesdon Memorial Hall and Recreation Ground CIO

**On accounts for the year
ended**

31/12/20

Charity no: 1188577

Set out on pages

1, 2

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

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").

**Independent examiner's
statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not 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 of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/7/21

Name:

James Hobbs

Relevant professional qualification(s) or body (if any):

ACCA affiliate (exam qualified)

Address:

36 Overhill, Southwick, West Sussex, BN42 4WN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A