

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

Receipts and payments accounts

CC16a

For the period
from

01/01/21

To

31/12/21

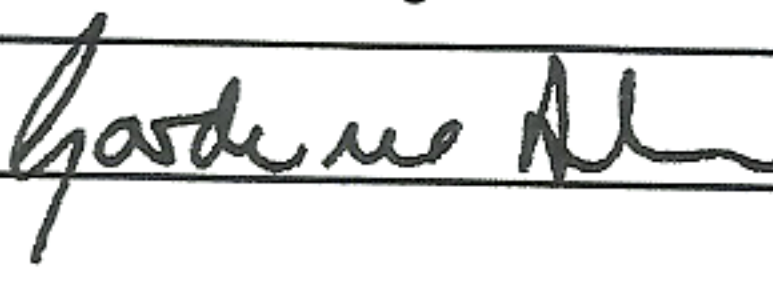
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	DEBTORS	2,212	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	BUILDINGS & GENERAL CONTENTS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	G. W. ADAM	1/10/22



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").

**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:

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.