

WRT Annual General Meeting: Chair's Report

Welcome and thank you to so many members taking the time to attend this year's AGM, especially in such awful weather.

The Agenda has been sent to everybody, and is as follows.

Chair's Report
Election of Trustees
Treasurer's Report
AOB

Chair's Report

Grateful thanks to all the volunteers who have helped so much to make this another very successful year for our community and our club. You are essential to everything we do, and if anybody felt they can help in any way, you will be made most welcome.

In add-on I would like to thank the WRT trustees, all of whom are also volunteers. These include 5 representatives from the Parish Council, and 4 representatives from the local community. The latter will be standing down and the vacancies are subject to election at this meeting, in line with our Constitution.

The club is open regularly on Friday and Saturday evenings and Sunday afternoons, and is well attended by Community Club members and their guests. We have our own skittles team that plays on a Tuesday evening, and also host games from different leagues. Throughout the year we host additional activities, such as Takeaway nights, Bingo nights and the Tikka van, which have all proved very popular.

I am delighted to announce that this year we also saw the welcome return of the Football teams, and we will be continuing to improve the facilities for the teams in the coming year.

We also hold a number of themed events throughout the year, which are very popular. This year we had a very busy Fun Day, despite the wind and rain and having to pin the marquee down in the afternoon. Other popular events now in our regular calendar include Easter egg hunt, Halloween, and Christmas Party. The Easter and Halloween events incorporate trails for the youngsters around the village with lots of local participation, in a truly community event. We also host a variety of entertainers during the year, and having the field available has helped expand these during the summer months, weather permitting!

Several local organisations now use our Club house for their events, which is also booked for private parties and events.

Our Membership has increased again this year to 76 Annual membership cost is £10 for a family membership if resident in Winsham.

Improvements Completed and Planned

This year we had a full refurbishment of our kitchen facilities, which will reduce operating costs and provide better facilities for the various activities we hold.

We have also had new rubberised floors in the kitchen and toilet areas which will make it safer, and a new total building water softener.

Going forward, we have a grant for an outdoor table tennis area. We are also going to upgrade the marquee which should solve the vandalism issue, and move the smoking shed to be 5m from the building and around the front. We are also looking into grants for our major expense, the electricity, which might mean moving to eco friendly alternatives.

We now move to the section of community members to the WRT. 2 of the existing members are standing down, and 2 others have said they are happy to continue. We have 2 members (Claire Hodder and Mike Slyfield) who are standing for the vacant positions. As there is the same number of vacancies as potential candidates we do not need to go to an election if the assembled members are happy.

The assembled members voted to elect the 2 candidates.

Financials

Henk Beentje our Treasurer, sends his apologies for not attending tonight, and Jim Everard will deliver the financial details in Hank's absence.

income total £53,857 (last year £58,311)

expenditure total £54,482 (last year £48,355)

down on the year £625

End of year bank balance £24,138

of which

ring-fenced £11,565 (football £227; Fun Day £7,788; Easter Event £950;

table tennis £2,600)

free reserve funds £12,563

Gerry Earl

Chair

WRT

WRT accounts financial year Apr2024-Apr2025

income total £ 53,857 (last year 58,311)

- bar takings 44,182 (last year 50,729)
- other income membership 612; hall hire 152 (last year total 769)
- other income 8,905 (interest; donations; FunDay grant for 3 years 6,000; grant table tennis 2,600; Fun Day stalls) (last year 6,764)

expenditure total £ 54,482 (last year 48,355)

- bar restock 26,807 (last year 26,335)
- other 7,059 (bands including for Fun Day, club insurance, decorations, disco lights, Information ICO, JPM advert) (last year 6,778)
- Utility payments £ 5,901 (water & sewerage, electric, wifi, email) (last year 5,604)
- Maintenance £ 1,066 (last year 2,867)
- Capital expenditure £ 13,613 (kitchen refurb 8,600 plus; furniture £ 2,500; marquee 2,268; fridgefreezer) (last year 4,426)

down on the year £ 625

End of year bank balance £ 24,138

of which

- ringfenced £ 11,565 (football £ 227; Fun Day £ 7,788; Denise £ 950; table tennis £ 2,600)
- free reserve funds £ 12,563 (possible roof repairs, emergencies)

Some notes on utility payments

- water and sewerage over the year 396 (has shot up since...)
- electricity 4223, monthly bills in summer as low as 136, in winter as high as 768!
- telephone bills at 810 are necessary for both Wifi and bar billing system; we have now negotiated lower monthly rent
- email account 84
- alcohol licence 70; TV licence 169; fire safety annual check 88; alarm annual check 60



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Winsham Recreational Trust

On accounts for the year
ended

5th April 2025

Charity no
(if any) 1188684

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**.

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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed: J Curtis-Spiller

Date: 19/02/2026

Name: Jasmine Curtis-Spiller

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

AAT Level 3
AATQB

Address: 4 Medbourne Lane, Liddington, Swindon
SN4 0EY

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.