

WIVELISCOMBE TOWN HALL TRUST

England & Wales · Charity number 1194697

Details

Status Registered

Legal form CIO

Registered 2021-06-07

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

Contact

Address Wiveliscombe Town Hall
The Square
Wiveliscombe
Taunton
Somerset
TA4 2JT

Phone 0

Email contact@wiveliscombetownhall.org.uk

Website www.wiveliscombetownhall.org.uk

Activities

Objects: (A) TO PRESERVE, RESTORE, REPAIR AND MAINTAIN THE FORMER WIVELISCOMBE TOWN HALL AND ASSOCIATED LAND AND BUILDINGS HAVING HISTORIC INTEREST ARCHITECTURAL MERIT OR AMENITY VALUE FOR THE BENEFIT OF THE LOCAL AND WIDER COMMUNITIES(B) TO RETURN THE PREMISES TO PUBLIC USE AS AN AMENITY FOR THE BENEFIT OF THE RESIDENTS OF WIVELISCOMBE AND THE SURROUNDING AREA IN ANY WAY WHICH MAY FROM TIME TO TIME BE CHARITABLE, IN PARTICULAR, BUT NOT EXCLUSIVELY, THROUGH THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE.(C) TO UNDERTAKE ANY OTHER CHARITABLE ACTIVITY FOR THE BENEFIT OF THE COMMUNITY IN THE PARISH OF WIVELISCOMBE AND SURROUNDING AREA.

Activities: We raise money including the application of funds to further the aims of the Charity. We use the funds appropriately to best further these aims. We meet monthly to agree how best to achieve these actions. At these meetings we agree which further funds to apply for or how best to raise money and awareness of the Charity.

Classification

- **How:** Provides Other Finance
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£4,743	£3,759	-	-
2024-05-31	£8,533	£26,821	-	-
2023-05-31	£976	£16,367	-	-
2022-05-31	£55,468	£16,857	-	-

Trustees

Name	Role	Appointed
Nicola Justine Anya Saunter	Chair	2025-06-09
Benedict Southworth		2023-03-01
Chris Perry		2017-05-01
Eddie Gaines		2019-10-04
Emma Bettridge		2014-11-01
Rachel Frances Dinning		2025-06-09

WIVELISCOMBE TOWN HALL TRUST

England & Wales - Charity number 1194697

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 June 2024	To	31 May 2025

Section A Reference and administration details

Charity name

Wiveliscombe Town Hall Trust

Other names charity is known by

Registered charity number (if any)

1194697

Charity's principal address

Wiveliscombe Town Hall
 The Square, Wiveliscombe
 Somerset
 Postcode **TA4 2JT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Bettridge	Chairperson		
2	Chris Perry	Treasurer		
3	Eddie Gaines	Secretay		
4	Benedict Southworth	Trustee		
5	Rachel Dinning	Trustee		
6	Nicola Saunter	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	As set out in the Trustees are nominated and elected by existing trustees. Trustees are responsible for setting out style and nature of the restoration of the Town Hall. They also agree the artistic programme to be undertaken by the Foundation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To acquire, preserve, restore, repair and maintain the former Wiveliscombe Town Hall and associated land and buildings ('the premises') having historic interest, architectural merit or amenity value for the benefit of the local and wider communities.
- To return the premises to public use as an amenity for the benefit of the residents of Wiveliscombe and the surrounding area in any way which may from time to time be charitable, in particular, but

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

not exclusively, through the provision of facilities for recreation and leisure time occupation in the interests of social welfare, and to promote the use of those facilities with the object of improving the conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances.

- To undertake any other charitable activity for the benefit of the community in the Parish of Wiveliscombe and surrounding area.
- The Trustees have done everything in the best interests of the aims of the charity.
- Continued to promote the Trust to local media and social media.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- In line with the decision to get the Town Hall open to the community, we have continued to use the parts of the building safe for public access.
- Our main fund raising this year has been through a series of monthly events.
- Each event has raised money and awareness of the project.
- The opened hall has allowed public access to prove the venue can work and to continue to establish public interest in the project.
- The money raised has paid for the upkeep of the building.
- The year has also been spent planning for the next major works which will be the ceiling repairs.
- The necessary planning, quotes and logistics have been established, and we are currently awaiting funds.
- We have also been looking forward to the next phases of the renovations and their funding applications.
- We continue to seek support and communication with the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have agreed to maintain in the bank enough funds in cash to cover baseline annual expenses e.g. electricity and insurance.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

(See accounts attached below)

Major income

- Ticket sales for events
- Sale of food and drink for events

Major outgoings

- Artist costs for events
- Catering costs

Annual costs

- Insurance
- Electricity
- Social media

Section F**Other optional information****Account Summary Year Ending 31 May 2025****Wiveliscombe Town Hall Trust (Charity Number 1194697)****Receipts and Payments Final Account Ending 31 May 2025****Bank Income****Cash Income****£****£**

848.33

Donation

353.52

0.00

Grant

0.00

1857.00

Tickets

668.00

0.00

Café/Merch

1015.96

0.00

Loan

0.00

2705.33

2037.48

TOTAL INCOME**£****4,742.81****Bank Expenses****Cash Expenses****£****£**

110.00

Consult

0.00

160.77

Admin

18.00

0.00

House Kit

130.80

817.11

Insurance

0.00

0.00

Works

0.00

0.00

Gen. Exp.

0.00

320.56

Services

0.00

1008.00

Artist

179.40

633.58

Event Cost

380.77

3050.02

708.97

TOTAL EXPENSES**£****3,758.99**

INCOME LESS EXPENSES

£

983.82

FUNDS B/F FROM PREVIOUS YEAR

£

4,931.98

FUNDS AT 31st MAY 2025**£****5,915.80**

Approved by:

Date:

Sign:

E. Betteridge

(Chairperson)

C. Perry

(Treasurer)

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

WIVELISCOMBE TOWN HALL TRUST

England & Wales - Charity number 1194697

Accounts



Trustees' Annual Report for the period

From 1st June 2023 - Period start date To 31st May 2024 - Period end date

Charity name: Wiveliscombe Town Hall Trust

Charity registration number: 1194697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To acquire, preserve, restore, repair and maintain the former Wiveliscombe Town Hall and associated land and buildings ("the premises") having historic interest, architectural merit or amenity value for the benefit of the local and wider communities.• To return the premises to public use as an amenity for the benefit of the residents of Wiveliscombe and the surrounding area in any way which may from time to time be charitable, in particular, but not exclusively, through the provision of facilities for recreation and leisure time occupation in the interests of social welfare, and to promote the use of those facilities with the object of improving the conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances.• To undertake any other charitable activity for the benefit of the community in the Parish of Wiveliscombe and surrounding area.
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	<ul style="list-style-type: none">• In line with the decision to get the Town Hall open to the community, but with limitations, rather than wait until a full restoration is completed we have put in electricity and alarms. We have made the parts of the building safe for public access.• A series of events have been staged monthly.• The opened hall has allowed public access to prove the venue can work and to continue to establish public interest in the project.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> • The Trustees have done everything in the best interests of the aims of the charity. • Continued to promote the Trust to local media and social media.
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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	<ul style="list-style-type: none"> • The Trust and volunteers have helped with work needed to reopen and run events at the Hall. They have also helped with continuing fund raising. • The new brand <i>Shambles</i> has been used for events that are put on under the auspices of the Trust. Built social media assets for the new brand.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>(See accounts attached below)</p> <p>Major income</p> <ul style="list-style-type: none"> - Grant for joint event promotion - Ticket sales for events - Sale of food and drink for events <p>Major outgoings</p> <ul style="list-style-type: none"> - Project Management to oversee building work and consultants - Artist costs for events - Chairs and equipment for events - Fire safety and alarm installation - Electrical installation <p>Annual costs</p> <ul style="list-style-type: none"> - Insurance - Electricity - Social media
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed to maintain in the bank enough funds in cash to cover baseline annual expenses e.g. electricity and insurance.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pace of activities undertaken by the Foundation are governed by access to financial and other resources.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO Foundation
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	As set out in the Trustees are nominated and elected by existing trustees. Trustees are responsible for setting out style and nature of the restoration of the Town Hall. They also agree the artistic programme to be undertaken by the Foundation.

Reference and Administrative details

Charity name	Wiveliscombe Town Hall Trust
Other name the charity uses	
Registered charity number	1194697
Charity's principal address	Wiveliscombe Town Hall The Square Wiveliscombe Somerset TA4 2JT

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

ACCOUNT SUMMARY YEAR ENDING 31 MAY 2024

Wiveliscombe Town Hall Trust (Charity Number 1194697) Receipts and Payments Final Account Ending 31 May 2024

Bank Income		Cash Income	
£		£	
527.84	Donation	20.00	
2270.00	Grant	0.00	
4558.00	Tickets	1092.00	
0.00	Café/Merch	65.56	
0.00	Loan	0.00	
7355.84		1177.56	
			TOTAL INCOME
			£ 8,533.40

Bank Expenses		Cash Expenses	
£		£	
3662.60	Consult	0.00	
181.59	Admin	0.00	
1933.58	House Kit	158.46	
806.71	Insurance	0.00	
13370.23	Works	44.19	
0.00	Gen. Exp.	0.00	
558.60	Services	0.00	
5942.19	Artist	0.00	
0.00	Event Cost	162.56	
26455.50		365.21	
			TOTAL EXPENSES
			£ 26,820.71

INCOME LESS EXPENSES

-£
18,287.31

FUNDS B/F FROM PREVIOUS YEAR

£
23,219.29

FUNDS AT 31st MAY 2024

£
4,931.98

Approved by: Date: Sign:

E. Betteridge
(Chairperson)

C. Perry
(Treasurer)

WIVELISCOMBE TOWN HALL TRUST

England & Wales - Charity number 1194697

Accounts



Trustees' Annual Report for the period

From 1st June 2022 - Period start date To 31st May 2023 - Period end date

Charity name: Wiveliscombe Town Hall Trust

Charity registration number: 1194697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> • To acquire, preserve, restore, repair and maintain the former Wiveliscombe Town Hall and associated land and buildings (“the premises”) having historic interest, architectural merit or amenity value for the benefit of the local and wider communities. • To return the premises to public use as an amenity for the benefit of the residents of Wiveliscombe and the surrounding area in any way which may from time to time be charitable, in particular, but not exclusively, through the provision of facilities for recreation and leisure time occupation in the interests of social welfare, and to promote the use of those facilities with the object of improving the conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances. • To undertake any other charitable activity for the benefit of the community in the Parish of Wiveliscombe and surrounding area.
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	<ul style="list-style-type: none"> • In line with the decision to get the Town Hall open to the community, but with limitations, rather than wait until a full restoration is completed we have created an series of priority improvements. The first of these is the reconnection of electricity and fire alarms. Tendering and contract details were developed. • An initial test event and series of four events are scheduled for Autumn 2023. • Undertook a survey of local residents to identify blockages to accessing cultural events and what sort of events wanted by the community. • Opened the hall to show current condition to local residents and build mailing list

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> • The Trustees have done everything in the best interests of the aims of the charity. • Continued to promote the Trust to local media including BBC Somerset.
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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	<ul style="list-style-type: none"> • Project manager has helped with work needed to reopen the Hall. They have also helped with continuing fund raising. • Created a new brand <i>Shambles</i> for events that are put on under the auspices of the Trust. Built social media assets for the new brand.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>(See accounts attached below)</p> <p>Major income</p> <ul style="list-style-type: none"> - Insurance for damage to roof <p>Major outgoings</p> <ul style="list-style-type: none"> - Project Management to oversee building work and consultants - Building work to satisfy opening requirements - Building repairs to damaged roof - Fire safety consultation - Asbestos removal - Electrical installation <p>Annual costs</p> <ul style="list-style-type: none"> - Insurance - Electricity - Social media
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed to maintain in the bank enough funds in cash to cover baseline annual expenses e.g. electricity and insurance.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pace of activities undertaken by the Foundation are governed by access to financial and other resources.

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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	As set out in the Trustees are nominated and elected by existing trustees. Trustees are responsible for setting out style and nature of the restoration of the Town Hall. They also agree the artistic programme to be undertaken by the Foundation.

Reference and Administrative details

Charity name	Wiveliscombe Town Hall Trust
Other name the charity uses	
Registered charity number	1194697
Charity's principal address	Wiveliscombe Town Hall The Square Wiveliscombe Somerset TA4 2JT

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

ACCOUNT SUMMARY YEAR ENDING 31 MAY 2023

Wiveliscombe Town Hall Trust				
(Charity Number 1194697)				
Receipts and Payments Final Account Ending 31 May 2023				
Accounts to 31-May-22			Year to 31-May-23	
£			£	£
	Receipts			
26.00	Donations		26.00	
43642.00	Grants		949.57	
0.00	Loan		0.00	
0.00	Interest		0.00	
43,668.00				975.57
	Payments			
11240.50	Consultancy Fees		6350.00	
1204.80	Professional Fees		357.59	
0.00	Print/Stat		0.00	
418.83	Insurance		569.26	
3810.69	Building Works		8718.63	
182.75	General Expenses		371.85	
16857.57				16,367.33
26,810.43	Excess of Income over Expenditure			-15,391.76
11,800.62	Cash Funds at last year end			38,611.05
38,611.05	Cash Funds at 31st May 2023			23,219.29
Statement of Assets and Liabilities as at 31st May 2023				

INCOME – YEAR ENDING 31 MAY 2023

Date	Received From	Donations	Grants	Bank Interest	Loan	Total
07-Jun-22	Somerset Lottery	£ 2.50				£ 2.50
12-Jul-22	Somerset Lottery	£ 2.00				£ 2.00
09-Aug-22	Somerset Lottery	£ 2.00				£ 2.00
17-Sep-22	Street Fair Bucket 2022		£ 54.57			£ 54.57
13-Oct-22	Somerset Lottery	£ 2.50				£ 2.50
04-Oct-22	Somerset Lottery	£ 2.00				£ 2.00
01-Nov-22	Roof damage Insurance from COOP		£ 895.00			£ 895.00
08-Nov-22	Somerset Lottery	£ 2.50				£ 2.50
06-Dec-22	Somerset Lottery	£ 2.00				£ 2.00
05-Jan-23	Somerset Lottery	£ 2.00				£ 2.00
08-Feb-23	Somerset Lottery	£ 2.50				£ 2.50
07-Mar-23	Somerset Lottery	£ 2.00				£ 2.00
04-Apr-23	Somerset Lottery	£ 2.00				£ 2.00
10-May-23	Somerset Lottery	£ 2.00				£ 2.00
		26.00	949.57	0.00	0.00	975.57

EXPENSES YEAR ENDING 31 MAY 2023

Date	Detail	Paid To	Consult Fees	Prof Fees	Print/Stat	Insurance	Building Works	General Exp	Total
09-Oct-22	Bacs	HTC				£ 99.88			£ 99.88
09-Oct-22	Bacs	G and L Consultants (Asbestos)					£ 1,970.40		£ 1,970.40
09-Oct-22	Bacs	ZMD Regeneration	£ 3,200.00						£ 3,200.00
09-Oct-22	Bacs	Exe Fire Safety Ltd	£ 450.00						£ 450.00
09-Oct-22	Bacs	Western Power					£ 3,217.94		£ 3,217.94
20-Oct-22	Bacs	JBCarpentry					£ 1,145.00		£ 1,145.00
20-Oct-22	Bacs	C2Fire		£ 45.60					£ 45.60
04-Jan-23	Bacs	Website Development						£ 138.00	£ 138.00
16-Jan-23	Bacs	Hall Insurance				£ 349.92			£ 349.92
21-Feb-23	Bacs	Coop Insurance				£ 119.46			£ 119.46
20-Mar-23	Bacs	JBCarpentry					£ 2,385.29		£ 2,385.29
04-Apr-23	Bacs	WAP Meadow (10 Parishes Festival)		£ 40.00					£ 40.00
19-May-23	Bacs	WAP Meadow		£ 20.00					£ 20.00
19-May-23	Bacs	Wiveliscombe Community Hall Hire		£ 32.00					£ 32.00
19-May-23	Bacs	ZMD Regeneration	£ 2,700.00						£ 2,700.00
22-May-23	Bacs	Community Buildings Membership		£ 100.00					£ 100.00
22-May-23	Bacs	Krystal - Web host		£ 119.99					£ 119.99
22-May-23	Bacs	CJPerry -Admin						£ 233.85	£ 233.85
			6350.00	357.59	0.00	569.26	8718.63	371.85	16367.33

WIVELISCOMBE TOWN HALL TRUST

England & Wales - Charity number 1194697

Accounts



Trustees' Annual Report for the period

From 1st June 2021 - **Period start date** **To** 31st May 2022 - **Period end date**

Charity name: Wiveliscombe Town Hall Trust

Charity registration number: 1194697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> • To acquire, preserve, restore, repair and maintain the former Wiveliscombe Town Hall and associated land and buildings ('the premises') having historic interest, architectural merit or amenity value for the benefit of the local and wider communities. • To return the premises to public use as an amenity for the benefit of the residents of Wiveliscombe and the surrounding area in any way which may from time to time be charitable, in particular, but not exclusively, through the provision of facilities for recreation and leisure time occupation in the interests of social welfare, and to promote the use of those facilities with the object of improving the conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances. • To undertake any other charitable activity for the benefit of the community in the Parish of Wiveliscombe and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Change charity status to 'charitable incorporated organisation' as the best vehicle for achieving the public benefit of restoring and making available for the community of Wiveliscombe and surrounding area. • Following Covid and national finance issues trustees made the decision to use funds to get the Town Hall open to the community, but with limitations, rather than wait until a full restoration is completed.

particular, the activities, projects or services identified in the accounts.		<ul style="list-style-type: none"> • The new priority is to get the building safe for public access ASAP. To that end we have achieved this year: <ul style="list-style-type: none"> o Survey the floor and find solution to longer term issues. o Specialist report done to address issues of first floor access. o Help with branding for re launching events at the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> • The Trustees have done everything in the best interests of the aims of the charity.

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	<ul style="list-style-type: none"> • Accessibility consultancy has given us advice how best to deal with the accessibility issues opening the Hall as it is, especially in regard to the first-floor access. • Structural reports have been compiled on the complicated issues with the floor. • Potential solutions to the floor issues have been drawn up by architects. • Advice and help with branding for re-opening the Hall and for successfully promoting future events. • Project manager has helped with work needed to reopen the Hall. It has also helped with continuing fund raising. • Fundraising during this period has led to a healthy income.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>(See accounts attached below)</p> <ul style="list-style-type: none"> • The change of charity status led to the closing of the previous charity. The Money was transferred to the new charity.
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		<p>£11,800</p> <ul style="list-style-type: none"> • Major income; <ul style="list-style-type: none"> o Developers 106 money via Somerset West and Taunton Council. £30,000 o Wiveliscombe Town Council. £4,054 o Architectural heritage Fund. £9,588 • Major Outgoings; <ul style="list-style-type: none"> o Wecil Ltd - Accessibility consultation o DHD Structures - Floor Survey o Thread Architects - Architects report o Maitland Walker - Solicitor fees for charity transfer o Carl Middleton - Brand consultation o Waite Associates - Construction cost consultants o Woodlouse Conservation - Structural surveys o C2Fire - Fire extinguisher safety o 2MD Regeneration - Project Management o Celtic Sustainables - Building insulation • Other annual costs include; <ul style="list-style-type: none"> o Charity Insurance o Landlords Insurance o Web hosting
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed to maintain in the bank enough funds in cash to cover baseline annual expenses e.g. electricity and insurance.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pace of activities undertaken by the Foundation are governed by access to financial and other resources.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity	Para	CIO Foundation

constituted? (e.g unincorporated association, CIO)	1.25	
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	As set out in the Trustees are nominated and elected by existing trustees. Trustees are responsible for setting out style and nature of the restoration of the Town Hall. They also agree the artistic programme to be undertaken by the Foundation.

Reference and Administrative details

Charity name	Wiveliscombe Town Hall Trust
Other name the charity uses	
Registered charity number	1194697
Charity's principal address	Wiveliscombe Town Hall Wiveliscombe House The Square Wiveliscombe Somerset TA4 2JT

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

ACCOUNT SUMMARY YEAR ENDING 31 MAY 2022

Receipts and Payments Account for the Year Ended 31 May 2022			
Year to			Year to
31-May-21			31-May-22
£			£
	Receipts		
150.10	Donations/Fundraising		26.00
0.00	Grants		43642.00
0.00	Loan		0.00
0.00	Interest		0.00
150.10			43668.00
	Payments		
3115.60	Consultancy Fees		11240.50
45.00	Professional Fees		1,204.80
0.00	Print/Stat		0.00
413.94	Insurance		418.83
0.00	Building Works		3810.69
138.00	General Expenses		182.75
3712.54			16,857.57
-3,562.44	Excess of Income over Expenditure		26,810.43
15,363.06	Cash Funds From Charity 1113417		11,800.62
11,800.62	Cash Funds at 31 May 2022		38,611.05
Statement of Assets and Liabilities as at 31st May 2022			



Trustees' Annual Report for the period

From 1st June 2021 - **Period start date** **To** 31st May 2022 - **Period end date**

Charity name: Wiveliscombe Town Hall Trust

Charity registration number: 1194697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> • To acquire, preserve, restore, repair and maintain the former Wiveliscombe Town Hall and associated land and buildings ('the premises') having historic interest, architectural merit or amenity value for the benefit of the local and wider communities. • To return the premises to public use as an amenity for the benefit of the residents of Wiveliscombe and the surrounding area in any way which may from time to time be charitable, in particular, but not exclusively, through the provision of facilities for recreation and leisure time occupation in the interests of social welfare, and to promote the use of those facilities with the object of improving the conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances. • To undertake any other charitable activity for the benefit of the community in the Parish of Wiveliscombe and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Change charity status to 'charitable incorporated organisation' as the best vehicle for achieving the public benefit of restoring and making available for the community of Wiveliscombe and surrounding area. • Following Covid and national finance issues trustees made the decision to use funds to get the Town Hall open to the community, but with limitations, rather than wait until a full restoration is completed.

particular, the activities, projects or services identified in the accounts.		<ul style="list-style-type: none"> • The new priority is to get the building safe for public access ASAP. To that end we have achieved this year: <ul style="list-style-type: none"> o Survey the floor and find solution to longer term issues. o Specialist report done to address issues of first floor access. o Help with branding for re launching events at the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> • The Trustees have done everything in the best interests of the aims of the charity.

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	<ul style="list-style-type: none"> • Accessibility consultancy has given us advice how best to deal with the accessibility issues opening the Hall as it is, especially in regard to the first-floor access. • Structural reports have been compiled on the complicated issues with the floor. • Potential solutions to the floor issues have been drawn up by architects. • Advice and help with branding for re-opening the Hall and for successfully promoting future events. • Project manager has helped with work needed to reopen the Hall. It has also helped with continuing fund raising. • Fundraising during this period has led to a healthy income.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>(See accounts attached below)</p> <ul style="list-style-type: none"> • The change of charity status led to the closing of the previous charity. The Money was transferred to the new charity.
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		<p>£11,800</p> <ul style="list-style-type: none"> • Major income; <ul style="list-style-type: none"> o Developers 106 money via Somerset West and Taunton Council. £30,000 o Wiveliscombe Town Council. £4,054 o Architectural heritage Fund. £9,588 • Major Outgoings; <ul style="list-style-type: none"> o Wecil Ltd - Accessibility consultation o DHD Structures - Floor Survey o Thread Architects - Architects report o Maitland Walker - Solicitor fees for charity transfer o Carl Middleton - Brand consultation o Waite Associates - Construction cost consultants o Woodlouse Conservation - Structural surveys o C2Fire - Fire extinguisher safety o 2MD Regeneration - Project Management o Celtic Sustainables - Building insulation • Other annual costs include; <ul style="list-style-type: none"> o Charity Insurance o Landlords Insurance o Web hosting
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

--

ACCOUNT SUMMARY YEAR ENDING 31 MAY 2022

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Wiveliscombe Town Hall Trust

On accounts for the year ended

May 2022	Charity no (if any)	1194697
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Set out on pages

See - Trustees annual report - pages 7-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2022 .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

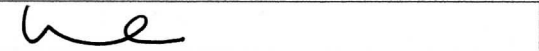
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: 

Date: 21/03/2023

Name: Lorna Thorne

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

N/A

Address: 2 Beech Tree Close, Wiveliscombe, TA4 2PE

Only complete if the examiner needs to highlight material 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.

- Accounts all in good order.