



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		
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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.

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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)

<p>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.</p> <ul style="list-style-type: none"> • To undertake any other charitable activity for the benefit of the community in the Parish of Wiveliscombe and surrounding area.
<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.

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

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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

£

848.33

Donation

0.00

Grant

1857.00

Tickets

0.00

Café/Merch

0.00

Loan

2705.33

Cash Income

£

353.52

0.00

668.00

1015.96

0.00

2037.48

TOTAL INCOME

£

4,742.81

Bank Expenses

£

110.00

Consult

160.77

Admin

0.00

House Kit

817.11

Insurance

0.00

Works

0.00

Gen. Exp.

320.56

Services

1008.00

Artist

633.58

Event Cost

3050.02

Cash Expenses

£

0.00

18.00

130.80

0.00

0.00

0.00

0.00

179.40

380.77

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)

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C. Perry

(Treasurer)

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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		