

WINTERBOURNE MONKTON COMMUNITY HALL

England & Wales · Charity number 1199011

Details

Status Registered

Legal form CIO

Registered 2022-05-19

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

Contact

Address Ashdown
Winterbourne Monkton
Swindon
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Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF THE PARISH OF BERWICK BASSETT AND WINTERBOURNE MONKTON (AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE, ETHNICITY OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE RESIDENTS.

Activities: The objects of the CIO are to establish and run a village hall and to promote for the benefit of the residents of the Parish of Berwick Bassett and Winterbourne Monkton without distinction of sex, sexual orientation, age, disability, nationality, race, ethnicity or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation .

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,850	£10,549	-	-
2024-03-31	£11,561	£13,716	-	-
2023-03-31	£24,401	£12,582	-	-

Trustees

Name	Role	Appointed
MARK SIMON SAUNDERS	Chair	2021-10-18
JANE MUIR-BROOKS		2021-10-18
LINDSEY ROBINSON		2021-10-18
MR PHILIP ANDREW SCOTT		2021-11-21
SANDRA ELLIOTT		2021-10-18

WINTERBOURNE MONKTON COMMUNITY HALL

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Accounts

WINTERBOURNE MONKTON COMMUNITY HALL

ANNUAL REPORT MARCH 31st 2025

Registered Charity No 1199011



Trustees

Mark Saunders	Chairman
Philip Scott	Treasurer
Lindsey Robinson	Booking Secretary
Sandra Elliot	Facilities Supervisor
Jane Muir-Brooks	Safeguarding Officer

The hall completed its second full year of operation on March 31st 2025.

Hirings increased throughout the year with a number of local events run by the Church, Village Club and other local private hirers. Regular use by groups including Palates, Yoga, and Karate provided a regular income. Business meetings also made a significant contribution to the hall's income.

A grant was received from the National Lottery in February 2025 to provide a stand alone building at the rear of the hall to provide storage for tables and chairs and a sensory / meeting room.

The Trustees continue to run various events including food nights and film nights which significantly improved the hall income.

Regular monthly Coffee Mornings are now established and attract an increasing number of patrons.

The Trustees intend to expand the use of the hall and to undertake additional fund-raising events while continuing to promote the hall as an attractive venue for a range of activities.

The hall showed a surplus on trading throughout the year and continues to trade profitably.

The Trustees consider the financial position of the hall satisfactory and look forward to the income continuing to increase in the future.

Chairman Mark Saunders.....

Date.....

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INDEPENDENT EXAMINER'S REPORT
Winterbourne Monkton Community Hall
Accounts for period 01/04/24 – 31/03/25

Report to the trustees on my examination of the accounts for year ending 31/03/25

The charity's gross income does not exceed £250,000 therefore an independent examination of the accounts is sufficient.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

Note bank provider was changed from Metro bank to Lloyds bank September 2024 with the metro bank account being closed in January 2025

Sample check – costs reconciled to bank statement

03/09/24

Metro bank Cheque 800071 £1015.60 (total) Philip Scott
SSE, Zurich, Performing rights, Community First

14/10/24

Metro bank DD £53.19
BT Group

04/11/24

Lloyds bank FPO £104.93
Sandra Elliot, Morrisons & Lidl, prize Cabbage Sunday, event supplies

15/11/24

Lloyds bank FPO £60.00
Mark Saunders, Ramsbury Brewing Co, event supplies

31/01/25

Lloyds bank DEB £34.87
Mark Saunders, Morrisons, event supplies

10/02/25

Lloyds bank DEB £22.04
Mark Saunders, Lidl, event supplies

Sample check – revenue reconciled to bank statement

19/05/24

Hakubak, hall hire £60.00

Metro bank paid 03/07/24 (part of £73.00 payment)

08/06/24

Penny Gold, hall hire £102.00

Metro bank paid 19/07/24

27/06/24

J Allen, hall hire £75.00

Metro bank paid 20/06/24

30/09/24

Avebury, hall hire £24.00

Lloyds bank paid 03/01/25 DEP 500013

07/10/24

BBWMPA, hall hire £36.00

Lloyds bank paid 07/10/24

04/02/25

Chemega, hall hire £90.00

Lloyds bank paid 14/03/25 (part of £180.00 payment)

Sample check - sales invoices generated reconciled to bank statement

Invoice no 211 dated 31/07/24 £30.00 Hakuba (Karate Duo), hall hire

Metro bank paid TFR 04/98/24

Invoice no 240 dated 01/12/24 £304.00 Fred Gillam, hall hire

Metro bank paid FPI 04/11/24 £100.00 deposit

Metro bank paid FPI 04/12/24 £204.00 balance

Recommendations

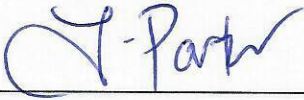
I can see updates on grant applications are included in the minutes but would recommend a separate reconciliation is produced for each grant to show clear visibility of costs and balance remaining

Continue to review compliance and training requirements for the hall and associated trustees

Regularly analyse accounting income for events to ensure financially viable. This will support decisions on hall hire and other charges and ensure the financial objectives of the charity are met

Ensure supplier invoices are made out to Winterbourne Monkton Community Hall

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

Name	JANE PARKER
Signed	
Date	12/08/25

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Mark Saunders	Chairman
Philip Scott	Treasurer
Andrew George- Perutz	Fund Raiser
Lindsey Robinson	Booking Secretary
Sandra Elliot	Facilities Supervisor
Jane Muir-Brooks	Safeguarding Officer

The hall completed its first full year of operation on March 31st 2024.

Hirings increased throughout the year with a number of local events run by the Church the Village Club and other local private hirers. Regular use by groups including Palates, Yoga, Ladies Self Defence and Karate provided a regular income.

A grant was received from the National Lottery in October 2023 to provide Audio Visual Equipment in the hall.

The Hall acquired a drinks licence in April 2023. This enabled the trustees to run various events including food nights and film nights which significantly improved the hall income.

Regular monthly Coffee Mornings are now established and attract an increasing number of patrons.

The Trustees intend to expand the use of the hall and to undertake additional fund raising events while continuing to promote the hall as an attractive venue for a range of activities.

The hall showed a surplus on trading in the final quarter of the year and continues to trade profitably.

The Trustees consider the financial position of the hall satisfactory and look forward to the income continuing to increase in the future.

Chairman Mark Saunders.....

WINTERBOURNE MONKTON COMMUNITY HALL**RECEIPTS AND PAYMENTS ACCOUNT**
FOR THE PERIOD 1.04.23 - 31.03.24**6 Months** **12 Month**
To 31.03.23 **To 31.03.24****Trading** **Trading**
Account **Account**

£

RECEIPTS

Hall Income	564	2281
Bar Takings and Coffee Mornings, Film Night (Surplus)		1504
Initial Funding	21110	
Grant	2727	7776
	<hr/>	<hr/>
	24401	11561

PAYMENTS**Running Costs**

Electricity	0	2185
Water Charges	0	0
Legal Fees	2202	0
Prof Fees	184	
Equipment	7221	7936 Note 1
Small Items of Equipment	505	475
Insurance	574	385
Advertising	270	180
Cleaning and Maintenance	39	98
Broadband Costs	99	592
Website		1276
Licences	435	269
Film		150
Card Charges		34
Bank Charges		40

Training		219	25
Health and Safety	(Fire)	614	71
Food and Consumables	(Mulled Wine etc)	220	0
		<hr/>	<hr/>
		12582	13716
Surplus / Deficit on Trading		<hr/>	<hr/>
		11,819	-2155
		<hr/>	<hr/>
		9,664	

ASSETS

	<u>£</u>
Cash at Bank	9548.00
Cash in Hand	116.00
Net Current Assets	<hr/>
	9664.00

Note 1 Assets includes the purchase of an Audio Visual System for £7777

Note 2 No quarantees have been given by the CIO

Other Assets	<u>£</u>
Audio Visual Equip	7777.00
Electric Blinds	5455.00

Note 3 No debt is secured on the assets of the CIO

Other assers include Furniture and kitchen equipment

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The hall was transferred to the trust on September 21st 2022 with the accompanying funds received on December 12th 2022.

The first hirings took place in November 2022 and have increased in each succeeding month. The Church and the Village Club now use the hall regularly for events

Blackout blinds were installed in January 2023 with the aid of a 50% of cost grant from the Marlborough Area Board.

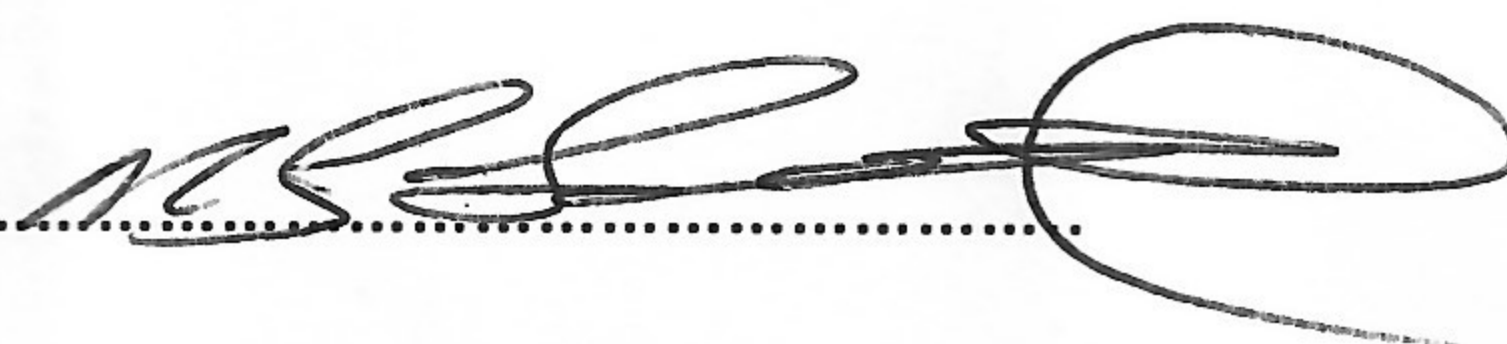
The hall has been furnished with tables, chairs and kitchen equipment. Sixty people can be accommodated sitting and one hundred standing.

The Trustees intend to expand the use of the hall in the coming year by applying for a licence to sell alcohol and show films.

Regular Coffee Mornings and other community activities are planned.

The Trustees consider the financial position of the hall satisfactory and look forward to increasing the income substantially in the future.

Chairman Mark Saunders.....



WINTERBOURNE MONKTON COMMUNITY HALL
 ACCOUNTS START DATE FROM THE OPENING OF THE BANK ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 1.10.22 - 31.03.23

	<u>Set Up</u> <u>Costs</u> £	<u>Trading</u> <u>Account</u> £	<u>Annual</u> <u>Costs</u> £
<u>RECEIPTS</u>			
Hall Income		564	
Intial Funding	21110		
Grant from Area Board	2727		
	<u>23837</u>	<u>564</u>	
<u>PAYMENTS</u>			
<u>Set Up Costs</u>			
Equipment	7220		
Small Items of Equipment	505		150
Legal Fees	2202		
Professional Fees	184		
Web Site			330
<u>Running Costs</u>			
Electricity			2000
Water Charges			150
Rates			381
Septic Tank			150
Insurance		574	574
Advertising		270	360
Cleaning and Maintenance		39	150
Broadband Costs		99	590
Licences		435	297
IT			100
Training		219	100
Health and Safety (Fire)	227	388	150
Food and Consumables		220	150
	<u>10338</u>	<u>2244</u>	<u>5632</u>
Balance of Setup Fund in Hand	<u>13,499.00</u>	Surplus (Deficit)	<u>-1,680.00</u>
			<u>469</u>
Balance of Funds in Hand	11,819.00		

