

CHARITIES

Merger of the Three Charities – The Purton Charitable Trust

In October 2024 we merged the three charities into a CIO (Charity Incorporated Organisation) which has given us flexibility to source funding, suppliers, services and administration. The new charity is called 'The Purton Charitable Trust'.

Purton War Memorial and Village Centre

The village centre continues to be the hub for our community with access to sporting facilities, play parks and green open space.

The Purton Red House has continued to have its fair share of challenges. Work was completed on the new kitchen in May and the function room was redecorated to be used as the dining room. We have successfully introduced a Sunday Roast menu which has proved to be very popular. However, having said that, due to concerns by the charity over the financial situation, we were in the difficult position of deciding to close the building unless an alternative solution could be found. After consultation, deliberation and specialist industry advice, in February 2025 a lease was drawn to a third party and the Purton Red House Ltd ceased trading. At time of writing no final accounts or details are available for publication, however as soon as they are they will be available on the various platforms required by law.

The Millennium Hall is sadly heavily under-utilised and does not create sufficient funds to cover operation costs and repairs. The charity will continue to research possible solutions for this.

Purton Institute and Village Hall

The Village Hall now has refreshed windows and a new heating system and the Institute Building has had major repairs to its windows inline with conservation and repair. Unfortunately, like the Millenium Hall, the village hall is also under utilised and will be reviewed alongside.

The grounds team have worked hard to reinstate a small garden area to the front of the Council office/side of the library which has helped with flooding issues and has added another green area to our Carbon Neutral Policy with increased planting and bug/bee habit.

Play Close

The Play Park is managed by the Council with no cost to the Charity and continues to be well used by the public with few issues. We anticipate new equipment change in 2025 following public consultation and a need to replace aging wooden equipment.

Finally, our councillors and staff would like to thank the residents for their continued support at events, hiring facilities and efforts in our community. We will always endeavour, with passion and commitment, to serve the community we live in and love.

Chair of Charities, Susan Relfe

THE PURTON CHARITABLE TRUST
Registered Charity Number 1202613
Statement of Financial Activities for the first 6 months to 31st March 2025

	Note	Unrestricted Funds 31/03/2025	Designated Funds	Restricted Funds	Total Funds 31st March 2025
Incoming Resources - Village Hall/Institute					
Grants, donations & other contributions	4	£ 10,003	£ -	£ -	£ 10,003
Other fundraising events		£ -	£ -	£ -	£ -
Investment Council Offices Rent		£ 5,637	£ -	£ -	£ 5,637
Investment - Library Rent		£ -	£ -	£ -	£ -
Village Hall hirings, storage & other charges		£ 4,006	£ -	£ -	£ 4,006
Wayleaves & miscellaneous contributions		£ 75	£ -	£ -	£ 75
Incoming Resources - War Memorial & Village Centre					
Donation - Purton Parish Council		£ -	£ -	£ -	£ -
Dividends		£ 95	£ -	£ -	£ 95
Deposit Account Interest		£ 351	£ -	£ -	£ 351
Rent Income - Tennis Club		£ 1,400	£ -	£ -	£ 1,400
Bowls Club		£ 2,251	£ -	£ -	£ 2,251
Football Club		£ 1,821	£ -	£ -	£ 1,821
Millennium Hall (Scouts & Guides)		£ 2,881	£ -	£ -	£ 2,881
Kiosk		£ -	£ -	£ -	£ -
Workshop		£ -	£ -	£ -	£ -
Red House (CZSpubs Ltd)		£ 1,090	£ -	£ -	£ 1,090
Maintenance Fund - Tennis Club		£ -	£ -	£ 754	£ 754
Hire Charges - Tennis Court		£ -	£ -	£ -	£ -
Bowls		£ -	£ -	£ -	£ -
Millennium Hall		£ 3,841	£ -	£ -	£ 3,841
VC Land		£ 308	£ -	£ -	£ 308
Football pitch hire		£ -	£ -	£ -	£ -
Donations & miscellaneous		£ 2,134	£ -	£ -	£ 2,134
Incoming Resources - Play Close					
Licence fee - The Green		£ 1,098	£ -	£ -	£ 1,098
Total Incoming Resources		£ 38,992	£ -	£ 754	£ 37,746
Resources Expended - Village Hall & Institute					
Salary Costs		£ 19,114	£ -	£ -	£ 19,114
Refuse Collection		£ 151	£ -	£ -	£ 151
Music Licences		£ -	£ -	£ -	£ -
Utilities		£ 6,046	£ -	£ -	£ 6,046
Health & Safety		£ 915	£ -	£ -	£ 915
Administration		£ 122	£ -	£ -	£ 122
Insurance		£ 8,164	£ -	£ -	£ 8,164
Professional Fees		£ 2,730	£ -	£ -	£ 2,730
Repairs & Maintenance		£ 819	£ -	£ -	£ 819
Tree Maintenance		£ -	£ -	£ -	£ -
Capital Expenditure		£ -	£ -	£ -	£ -
Resources Expended - Village Centre & War Memorial					
Salary Costs		£ 19,407	£ -	£ -	£ 19,407
Refuse Collection		£ 589	£ -	£ -	£ 589
Music Licences		£ 70	£ -	£ -	£ 70
Utilities		£ 1,995	£ -	£ -	£ 1,995
Health & Safety		£ 551	£ -	£ -	£ 551
Administration		£ 128	£ -	£ -	£ 128
Insurance		£ 4,170	£ -	£ -	£ 4,170
Professional Fees		£ 2,719	£ -	£ -	£ 2,719
Repairs & Maintenance		£ 2,486	£ -	£ -	£ 2,486
Tree Maintenance		£ 4,310	£ -	£ -	£ 4,310
Capital Expenditure		£ 550	£ -	£ -	£ 550
Resources Expended - Play Close					
Salary Costs		£ 405	£ -	£ -	£ 405
Insurance		£ 36	£ -	£ -	£ 36
Total Resources Expended		£ 75,477	£ -	£ -	£ 75,477
Net Income		(38,486)	£ -	£ 754	£ 37,732
Transfers between Reserves		(329)	£ -	£ -	£ -
Gains on revaluation of fixed assets for Charity's own use		£ -	£ -	£ -	£ -
		(38,815)	£ -	£ 754	(37,732)
Balance transferred from Village Centre, 1st October 2024		£ 20,052	£ 4,535,922	£ -	£ 4,556,003
Balance transferred from Village Hall 1st October 2024		£ 24,589	£ 4,665,077		£ 4,689,666
Balance transferred from Play Close 1st October 2024		£ 6,776			£ 6,775
Balances carried forward 31st March 2025		£ 12,601	£ 9,200,999	£ 754	£ 9,214,712

Balance Sheet at 31st March 2025

	Note	31st March 2025
Fixed Assets		
Tangible Assets	5	£ 9,113,731
Current Assets		
Debtors and prepayments	6	£ 4,523
Cash at bank and in hand	7	£ 116,626
Liabilities - Amounts Due Within One Year		
Creditors and receipts in advance	8	(20,168)
Net Current Assets		<u>£ 9,214,712</u>
Funds		
Unrestricted		£ 13,355
Designated	5/9	£ 9,201,326
Restricted	10	£ 30
Total Net Assets		<u>£ 9,214,712</u>

PURTON VILLAGE HALL/INSTITUTE CHARITY

Registered Charity Number 203202

Notes to the Accounts

Basis of accounting

The accounts were prepared on an Income and Expenditure basis in accordance with FRS102 for Small Entities unless otherwise stated in the notes to the accounts.

2. Related Parties

Purton Parish Council is sole trustee of the Charity. Serving Parish Councillors therefore take decisions for both parties. Charity business is conducted at separately convened meetings throughout the year and the Charity maintains its own separate accounting records.

3. Support Costs

The Charity does not employ staff directly but is recharged by Purton Parish Council. Salaries and oncosts recharged are detailed in the SOFA and are based on staff timesheets.

4. Grants, Donations and Other Contributions

	31/03/25
Purton PC - Administration grant	£ 10,000
	<u>£ 10,000</u>

5. Tangible Fixed Assets

	31/03/25
Village Hall & Institute	
Institute Grade II listed building	£ 2,650,000
Village Hall	£ 1,800,000
Boundary Wall	£ 151,378
Furniture & Equipment	£ 47,774
Upright Piano	£ 1,391
Village Centre & War Memorial	
Red House	£ 2,020,000
Stewards Flat	£ 260,000
Changing Rooms	£ 550,000
Bowls Pavilion	£ 500,000
Tennis Pavilion	£ 150,000
Workshop	£ 150,000
Shed	£ 6,579
Millennium Hall	£ 700,000
Land (uninsured)	£ 75,190
Bowls Green	£ 39,034
Furniture & Equipment	£ 12,385
	<u>£ 9,113,731</u>

All the above amounts have been supplied by the Charity's insurers and represent the current cost of replacement.

6. Debtors & prepayments	31/03/25
Other/Trade Debtors	£ 2,860
VAT	£ 1,663
Payments in Advance	
	£ 4,523

7. Cash at bank and in hand	31/03/25
Lloyds Bank Current Account	£ 51,966
Petty Cash Account	£ 72
CCLA	£ 12,669
Virgin Deposit Account	£ 51,919
	£ 116,626

8. Creditors & receipts in advance	31/03/25
Trade Creditors	£ 7,657
Accruals	£ 369
Receipts in Advance	£ 12,142
	£ 20,168

9. Designated Funds	30th Sept 2024			31/03/25
	Balance	Income	Expenditure	Balance
	brought forward	transfers in	transfers out	carried forward
Fix flooding problem next to institute building	£ 2,331			£ 2,331
Replacement of flat roof	£ 3,200			£ 3,200
Charity merger costs	£ 802		£ 802	£ -
Curtains/pulley repairs	£ 500			£ 500
Replacement floor cleaner	£ 700			£ 700
Decoration of Village Hall (5 year rolling programme)	£ 7,000			£ 7,000
Basketball Nets	£ 500			£ 500
Tennis Court No3, Resurfacing	£ 16,565	£ 1,500		£ 18,065
Perimeter Fencing 1,2 &3	£ 1,400			£ 1,400
Equipment replacement fund	£ 1,600	£ 200		£ 1,800
Tree surveys/work	£ 1,800			£ 1,800
Charity merger costs	£ 1,131		£ 1,131	£ -
Review of licences	£ 500			£ 500
Fencing to VC residential boundary	£ 2,000			£ 2,000
Car Park Maintenance	£ 7,500			£ 7,500
Bowls Pavilion Flat Roof	£ 4,552	£ 500		£ 5,052
Replacement Drainage Pipe	£ 3,000			£ 3,000
Millennium Hall re-decoration	£ 2,500			£ 2,500
Millennium Hall roof re-pointing	£ 3,000			£ 3,000
Clean/disinfect water tanks	£ 300			£ 300
Red House Kitchen	£ 7,889		£ 1,092	£ 6,797
Tennis Club Maintenance Fund	£ 18,496	£ 754		£ 19,250
Fixed wire testing	£ -	£ 400		£ 400
	£ 87,267	£ 3,354	£ 3,025	£ 87,596

10. Restricted Funds	30/09/24			31/03/25
	Balance	Income	Expenditure	Balance
	brought forward	transfers in	transfers out	carried forward
Replacement beech tree	£ 30			£ 30

Restricted Funds are contributions from outside bodies etc. that have been set aside to part finance specific projects in accordance with

Signed.....

Member of Trustee Body

Name.....

Date.....

Independent Examiner's Report on the accounts for the period ended 31st March 2025

The Purton Charitable Trust

Charity No. 1202813

Respective responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to: -

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

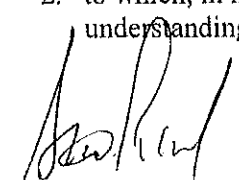
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


18th November 2025

S J Pollard
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