

GEORGE WATSON MEMORIAL HALL

England & Wales · Charity number 203158

Details

Status Registered

Legal form Other

Registered 1962-03-13

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

Contact

Address Tewkesbury Town Council
Town Hall
High Street
Tewkesbury
GL20 5AL

Phone 01684294639

Email townclerk@teWKesburytownCouncil.gov.uk

Website www.teWKesburytownCouncil.gov.uk

Activities

Objects: THE PROVISION OF A SUITABLE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE BOROUGH OF TEWKESBURY.

Activities: Continued to let Hall for social events, dancing classes, etc, which realised ?12,095. Expenditure amounted to ?49,458. Main areas of expenditure were improvements to the Hall, electricity and gas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF TEWKESBURY
- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £84,336 | £85,086 | - | - |
| 2024-03-31 | £46,776 | £45,188 | - | - |
| 2023-03-31 | £60,303 | £50,955 | - | - |
| 2022-03-31 | £20,844 | £30,192 | - | - |
| 2021-03-31 | £26,790 | £29,784 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| TEWKESBURY TOWN COUNCIL | | 2016-03-03 |

GEORGE WATSON MEMORIAL HALL

England & Wales - Charity number 203158

Accounts

MINUTES

of the George Watson Memorial Hall Trustee Meeting held on Monday 10th March 2025 at the Town Hall, Tewkesbury at 7.05pm

Present: Cllrs P Jones (Chair), P Brookes, A Hayes, J Raywood, S Raywood, M Sztymiak, H Bowman, K Moran, E Ash, C Danter, C Robertson, V Smith

In attendance: D Hill (Town Clerk), J King (Deputy Town Clerk)

The Town Mayor took the Chair.

1. To receive apologies for absence

Apologies were received from Cllr Cody.

2. To note the minutes from the meeting on 11th March 2024

The minutes from the meeting held on 11th March 2024 were noted.

3. To note the Charities Commission annual return for 2023/4

The annual return was noted.

4. To receive an update on progress to dissolve the George Watson Memorial Hall charity

The Charities Commission have advised that we can proceed with closing the charity but as disposal is to a sole trustee permission must be sought from the Charity Commission to proceed. This requires a valuation of the building, split by the three existing Land Registry titles. Additionally it is believed 64 Barton Street also form part of the charity land.

5. To receive an update on the valuation of the George Watson Memorial Hall and 64 Barton Street

The valuation of the buildings took place during week commencing 5th March 2025. Not all valuation reports have yet been received. Once all have been received, the Town Clerk will go back to the Charities Commission. It is hoped that this will be completed within 2025/26 financial year.

6. Any other business

There was no other business.

There being no further business, the meeting closed at 7.10pm

Signature of Chairman upon approval of the minutes



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **GEORGE WATSON MEMORIAL HALL** No (if any) **203158**

Receipts and payments accounts

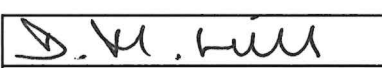
CC16a

| | | | |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 1/4/2024 | To | Period end date 31/03/25 |
|---------------------|-------------------------------|----|-----------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hall Hire Charges | 27,557 | - | - | 27,557 | 26,746 |
| Donation from Tewkesbury TC | 31,780 | - | - | 31,780 | 19,825 |
| Grant | 24,999 | - | - | 24,999 | 205 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 84,336 | - | - | 84,336 | 46,776 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 84,336 | - | - | 84,336 | 46,776 |
| A3 Payments | | | | | |
| Health & Safety | 507 | - | - | 507 | 1,583 |
| Telephone/IT | 1,121 | - | - | 1,121 | 1,223 |
| Maintenance | 21,207 | - | - | 21,207 | 13,158 |
| Utilities | 12,479 | - | - | 12,479 | 10,455 |
| Equipment | 527 | - | - | 527 | 4,290 |
| Waste & recycling | 1,270 | - | - | 1,270 | 479 |
| Projects | 47,225 | - | - | 47,225 | 14,000 |
| Survey Report | - | 750 | - | 750 | - |
| | - | - | - | - | - |
| Sub total | 84,336 | 750 | - | 85,086 | 45,188 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 84,336 | 750 | - | 85,086 | 45,188 |
| Net of receipts/(payments) | - | 750 | - | 750 | 1,588 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 1,588 | 20,000 | - | 21,588 | 20,000 |
| Cash funds this year end | 1,588 | 19,250 | - | 20,838 | 21,588 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Reserves | 1,588 | 19,250 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,588 | 19,250 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | 1,551,672 |
| | Watson Hall | - | - | 1,326,544 |
| | 64 Barton Street | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | DEBORAH HILL | 21/1/26 | |
| | | | | |

From: Paul Burdick
Sent: 20 January 2026 13:55
To: Jen King
Subject: Re: Watson Hall Accounts

Hi Jen,

Please find attached drafted form for your approval.

I confirm the form has been completed using information supplied by you and, to the best of our knowledge and abilities (without independent verification), it represents a fair and accurate reflection of that information.

Many thanks and kind regards to all at TTC
Paul

Paul Burdick ILCA FILCA

ACCLC - Accounting for Local Councils & Clerks

Help where you need it, when you need it.



[07391 679 654](tel:07391679654)



paul@acclc.co.uk



www.acclc.co.uk

[Book a free chat or browse our website now](#)

GEORGE WATSON MEMORIAL HALL

England & Wales - Charity number 203158

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

CC16a

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|-----------------|------------|
| For the period from | 01/04/2023 | To | Period end date | 31/03/2024 |
|---------------------|------------|----|-----------------|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hall Hire Charges | 26,746 | - | - | 26,746 | 30,242 |
| Donation from Tewkesbury Town Council | 19,825 | - | - | 19,825 | 30,061 |
| Grant | 205 | - | - | 205 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 46,776 | - | - | 46,776 | 60,303 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 46,776 | - | - | 46,776 | 60,303 |
| A3 Payments | | | | | |
| Health & Safety | 1,583 | - | - | 1,583 | 1,499 |
| Telephone/IT | 1,223 | - | - | 1,223 | 1,453 |
| Maintenance | 13,158 | - | - | 13,158 | 9,694 |
| Utilities | 10,455 | - | - | 10,455 | 11,683 |
| Equipment | 4,290 | - | - | 4,290 | 4,841 |
| Waste & recycling | 479 | - | - | 479 | 385 |
| Projects | 14,000 | - | - | 14,000 | 21,400 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 45,188 | - | - | 45,188 | 50,955 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 45,188 | - | - | 45,188 | 50,955 |
| Net of receipts/(payments) | 1,588 | - | - | 1,588 | 9,348 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | 20,000 | - | 20,000 | 9,348 |
| Cash funds this year end | 1,588 | 20,000 | - | 21,588 | - |

From: [Paul Burdick](#)
To: [Debbie Hill](#)
Subject: RE: Watson Hall accounts
Date: 17 January 2025 12:57:24
Attachments: [CC16b 2024.pdf](#)
[Detailed Income Expenditure by Budget Heading 31_3_2024.pdf](#)

Hi Debbie,

Hope all good at TTC.

Please find attached completed form.

I confirm the form has been completed with information supplied and to best of my knowledge and abilities reflects a true account.

Many thanks and kind regards
Paul

Paul Burdick ILCA FILCA

ACCLC - Accounting for Local Councils & Clerks

Help where you need it, when you need it.

■ [07391 679 654](tel:07391679654)

■ paul@acclc.co.uk

■ www.acclc.co.uk

[Book a free chat or browse our website now](#)

MINUTES
of the George Watson Memorial Hall Trustee Meeting held on
Monday 11th March 2024 at the Town Hall, Tewkesbury at 7.30pm

Present: Cllrs P Jones (Chair), P Brookes, A Hayes, J Raywood, S Raywood, M Sztymiak, H Bowman, C Cody, J Baddams, K Moran, M Dimond-Brown

In attendance: D Hill (Town Clerk), J King (Deputy Town Clerk)

It was agreed that the Deputy Mayor would take the Chair.

1. To receive apologies for absence

Apologies were received from Cllrs Ash, Cllr Danter, Cllr Langdon, Cllr Robertson, Cllr Smith.

2. To note the minutes from the meeting on 20th February 2023

The minutes from the meeting held on 20th February 2023 were noted.

3. To note the Charities Commission annual return for 2022/23

The annual return was noted. The return was submitted on 30th January 2024.

The accounts were checked by Paul Burdick – Finance Consultant to the Town Council.

4. To receive an update on progress to dissolve the George Watson Memorial Hall charity

To dissolve the charity a court order under s117 of the Charities Act is required. However, before this can be applied for, an independent valuation from a commercial valuer is required. 64 Barton Street will also be impacted by dissolving the charity.

A Cllr spoke about the fact that they did not believe that it should come out of trust. Cllrs were reminded that this was discussed last year and it was agreed that safeguards would be put in place to keep the building for the benefit of the town, as per the minutes of the meeting in 2023.

5. Any other business

There was no other business.

There being no further business, the meeting closed at 7.45pm

Signature of Chairman upon approval of the minutes

GEORGE WATSON MEMORIAL HALL

England & Wales - Charity number 203158

Accounts

MINUTES
of the George Watson Memorial Hall Trustee Meeting
held on Thursday 30th January 2020
In the Council Chamber at the Town Hall, High Street, Tewkesbury

Present: Cllrs K Brennan (Chair), P Aldridge, C Cody, K Powell, A Rudge, C Danter, Preedy, S Raywood, J Raywood, M Sztymiak

In attendance: D Hill (Town Clerk)

Meeting open at 18.00

1. To receive apologies for absence

Apologies for absence were received from Cllr Cody & Cllr Walker (health)

2. To note the minutes from the meeting on 27th June 2019

It was RESOLVED to approve the minutes from the meeting held on 27th June 2019.

Proposed by Cllr Danter, seconded by Cllr Rudge.

3. To agree to affirm delegation of authority for the day to day management and running of the George Watson Hall Memorial Trust to the Buildings & Moorings Committee

It was RESOLVED to agree to affirm delegation of authority for the day to day management and running of the George Watson Hall Memorial Trust to the Buildings & Moorings Committee.

Proposed by Cllr Bowman, seconded by Cllr J Raywood.

Action: Town Clerk to circulate the link to the trust deed on the website.

There being no further business, the meeting closed at 18.30.

Signature of Chairman upon approval of the minutes



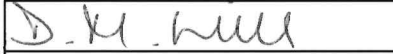
Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hall hire charges | 30,242 | - | - | 30,242 | 20,844 |
| Donation from Tewkesbury Town Council | 30,061 | - | - | 30,061 | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 60,303 | - | - | 60,303 | 20,844 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 60,303 | - | - | 60,303 | 20,844 |
| A3 Payments | | | | | |
| Health & Safety | 1,499 | - | - | 1,499 | 440 |
| Telephone/IT | 1,453 | - | - | 1,453 | 1,062 |
| Maintenance | 9,694 | - | - | 9,694 | 13,206 |
| Utilities | 11,683 | - | - | 11,683 | 10,673 |
| Equipment | 4,841 | - | - | 4,841 | 4,811 |
| Waste & recycling | 385 | - | - | 385 | |
| Projects | 21,400 | - | - | 21,400 | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 50,955 | - | - | 50,955 | 30,192 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 50,955 | - | - | 50,955 | 30,192 |
| Net of receipts/(payments) | 9,348 | - | - | 9,348 | - 9,348 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - 9,348 | 20,000 | - | 10,652 | - |
| Cash funds this year end | - | 20,000 | - | 20,000 | - 9,348 |

Section B Statement of assets and liabilities at the end of the period


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Earmarked reserve | | 20,000 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | 20,000 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Watson Hall | | - | 1,325,648 |
| | 64 Barton Street | | - | 1,288,825 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | DEBORAH HILL | 30/01/24 |


Yes I have checked the WH submission and I, to the best of my knowledge and skills, believe it is accurate and reflects the reality of the situation.

Paul Burdick ILCA FILCA

ACCLC - Accounting for Local Councils & Clerks

Help where you need it, when you need it.

 [07391 679 654](tel:07391679654)

 paul@acclc.co.uk

 www.acclc.co.uk