

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

George Watson Memorial Hall

203158

Receipts and payments accounts

CC16a

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		D. M. Hill	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.



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