



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

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	-

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	20,000	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,588	20,000	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Watson Hall		-	1,325,648
	64 Barton Street		-	1,288,825
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

D. M. Hill

DEBBIE HILL

23/1/2025

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.

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■ www.acclc.co.uk

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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