

**MINUTES**  
***of the George Watson Memorial Hall Trustee Meeting held on***  
**Monday 10<sup>th</sup> 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 11<sup>th</sup> March 2024**

The minutes from the meeting held on 11<sup>th</sup> 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 5<sup>th</sup> 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

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For the period from	Period start date 1/4/2024	To	Period end date 31/03/25
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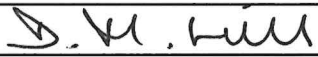
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>84,336</b>	<b>-</b>	<b>-</b>	<b>84,336</b>	<b>46,776</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>84,336</b>	<b>-</b>	<b>-</b>	<b>84,336</b>	<b>46,776</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>84,336</b>	<b>750</b>	<b>-</b>	<b>85,086</b>	<b>45,188</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84,336</b>	<b>750</b>	<b>-</b>	<b>85,086</b>	<b>45,188</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>- 750</b>	<b>-</b>	<b>- 750</b>	<b>1,588</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,588</b>	<b>20,000</b>	<b>-</b>	<b>21,588</b>	<b>20,000</b>
<b>Cash funds this year end</b>	<b>1,588</b>	<b>19,250</b>	<b>-</b>	<b>20,838</b>	<b>21,588</b>

## 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 £
<b>B1 Cash funds</b>	Reserves	1,588	19,250	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,588	19,250	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Watson Hall		-	1,551,672
	64 Barton Street		-	1,326,544
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	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.



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