

THE WILLITON WAR MEMORIAL RECREATION GROUND

England & Wales · Charity number 211212

Details

Status Registered

Legal form Other

Registered 1963-04-11

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

Contact

Address Williton Parish Council
2 Killick Way
Williton
Taunton
TA4 4PY

Phone 01984633979

Email clerk@willitonpc.org.uk

Website www.willitonparishcouncil.org

Activities

Objects: RECREATION GROUND FOR THE INHABITANTS OF THE PARISH OF WILLITON IN THE COUNTY OF SOMERSET.

Activities: MAINTENANCE OF RECREATION GROUND

Classification

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

Geography

- **Area of benefit:** PARISH OF WILLITON
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,151	£52,855	-	-
2024-03-31	£44,589	£44,471	-	-
2023-03-31	£35,427	£38,048	-	-
2022-03-31	£59,304	£38,262	-	-
2021-03-31	£46,218	£36,685	-	-

Trustees

Name	Role	Appointed
Williton Parish Council		2011-10-17

THE WILLITON WAR MEMORIAL RECREATION GROUND

England & Wales - Charity number 211212

Accounts

WILLITON WAR MEMORIAL
RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2024/2025

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2025

£

RECEIPTS

Fundraising

Bags to school	£	352.00
Bingo	£	7,508.76
Duck Race	£	-
Film Club	£	223.50
Other	£	2,961.50
Table top sales	£	-
Village Fete	£	3,053.81
Donations	£	200.00
Other	£	1,307.00
Parish Council Subsidy	£	-
Pavilion bookings	£	29,057.10
Pavilion deposits	£	543.73
Rent for building	£	944.00

Total

£ 46,151.40

PAYMENTS

Furnishings	£	1,547.14
Pavilion - Utilities	£	17,601.92
Pavilion - Cleaning and Service Contracts	£	7,956.16
Pavilion - Maintenance and repairs	£	4,651.41
Pavilion - Consumables, Licences and other	£	3,322.53
Barn - Utilities	£	1,972.88
Barn - Maintenance	£	404.71
Advertising	£	-
Bank Charges	£	23.21
Memorial Ground & community Building Improvements	£	-
Land and Building repairs	£	2,157.90
Legal Fees	£	35.00
Professional Fees	£	-
Other	£	26.50
Health and Safety	£	3,041.85
Affiliation Fees	£	300.00
Consumables	£	89.30
Admin Costs	£	6,131.88
Rates	£	-
Refuse Collection	£	447.29
Books for Bingo	£	-
Website	£	162.00

CCTV	£	-
Fundraising	£	2,983.45
War memorial	£	-
Previous year uncleared chqs	£	-
Total	£	<u>52,855.13</u>

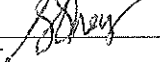
RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2024		£93,356.19
Add Total Cash Book Receipts	£	46,151.40
Less Total Cash Book Payments	-£	57,417.67
Balance Carried Forward at 31 March 2025		<u>£82,089.92</u>

Notes

Signed 
Trustee Chairman

Print Name
Date

Signed 
Auditor

Print Name S. SHERRY
Date 24.11.2025

Signed 
Trustee Clerk

Print Name M. FRANCIS
Date 24.11.2025

WILLITON WAR MEMORIAL AND RECREATION GROUND
FOR YEAR ENDING 31/03/2025

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2024	£93,356.19
ADD RECEIPTS 2024/2025	£46,151.40
SUB TOTAL	£139,507.59
LESS PAYMENTS 2024/2025	-£57,417.67
TOTAL	£82,089.92

BANK RECONCILIATION AS AT 31/3/2025	
CURRENT ACCOUNT NO 0689814	£84,384.30
PETTY CASH	£90.11
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£2,384.49
TOTAL	£82,089.92

WILLITON WAR MEMORIAL AND RECREATION GROUND

FOR YEAR ENDING 31/03/2025

1 Asset Register

The Barn (Old Changing Rooms)	£228,800
Pavilion Building	£1,355,000
Pavilion Contents	£68,720
CCTV	£7,158
Machinery and Tools	£468
Gates and Fences	£3,240
War Memorial Shelter	£28,500
Play Shelter	£22,900
Sports equipment	£858
Street Furniture	£9,325
Boundary Wall	£20,000
MUGA Site	£20,000
Contents and Furniture	£3,820
Total	£1,768,789

2.Amounts due to WWMRG as at 31/03/2025

Debtors 0

3.Amounts owed by WWMRG as at 31/03/2025

Creditors 0

THE WILLITON WAR MEMORIAL RECREATION GROUND

England & Wales - Charity number 211212

Accounts

**WILLITON WAR MEMORIAL
RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

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FINANCIAL YEAR 2023/2024

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2024
£

RECEIPTS

Fundraising		
Bags to school	£	155.00
Bingo	£	5,133.45
Duck Race	£	-
Film Club	£	-
Other	£	2,335.76
Table top sales	£	234.10
Village Fete	£	3,378.52
Donations	£	498.92
Covid Grants	£	-
Other	£	4,130.71
Parish Council Subsidy	£	-
Pavilion bookings	£	27,756.66
Pavilion deposits	£	536.15
Rent for building	£	430.00
Total	£	<u>44,589.27</u>

PAYMENTS

Furnishings	£	697.94
Pavilion - Utilities	£	11,689.55
Pavilion - Cleaning and Service Contracts	£	9,427.73
Pavilion - Maintenance and repairs	£	3,095.48
Pavilion - Consumables, Licences and other	£	2,650.48
Barn - Utilities	£	2,662.98
Barn - Maintenance	£	-
Advertising	£	38.50
Memorial Ground & community Building Improvements	£	125.00
Land and Building repairs	£	999.77
Legal Fees	£	100.00
Professional Fees	£	-
Duck Race	£	-
Other	£	42.46
Health and Safety	£	892.41
Affiliation Fees	£	15.00
Consumables	£	113.99
Admin Costs	£	9,122.90
Rates	£	32.43
Books for Bingo	£	-
Website	£	162.00

CCTV	£	-
Village Fete & Fundraising	£	2,601.92
War memorial	£	-
Previous year uncleared chqs	£	-
Total	£	<u>44,470.54</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2023		£93,237.46
Add Total Cash Book Receipts	£	44,589.27
Less Total Cash Book Payments	-£	44,470.54
Balance Carried Forward at 31 March 2024		<u>£93,356.19</u>

WILLITON WAR MEMORIAL AND RECREATION GROUND

FOR YEAR ENDING 31/03/2024

SUMMARY

BALANCE BROUGHT FORWARD 1/4/2023	£93,237.46
ADD RECEIPTS 2023/2024	£44,589.27
SUB TOTAL	£137,826.73
LESS PAYMENTS 2023/2024	-£44,470.54
TOTAL	£93,356.19

BANK RECONCILIATION AS AT 31/3/2024

CURRENT ACCOUNT NO 0689814	£96,814.69
PETTY CASH	£74.21
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£3,532.71
TOTAL	£93,356.19

THE WILLITON WAR MEMORIAL RECREATION GROUND

England & Wales - Charity number 211212

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**WILLITON WAR MEMORIAL
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FINANCIAL YEAR 2022/2023

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2023

£

RECEIPTS

Fundraising

Bags to school	£	439.00
Bingo	£	4,698.92
Duck Race	£	365.00
Film Club	£	549.15
Other	£	384.65
Table top sales	£	647.65
Village Fete	£	1,605.30
Donations	£	21.16
Covid Grants	£	-
Other	£	371.84
Parish Council Subsidy	£	1,953.69
Pavilion bookings	£	23,568.45
Pavilion deposits	£	472.05
Rent for building	£	350.00
Total	£	<u>35,426.86</u>

PAYMENTS

Furnishings	£	7,083.51
Pavilion - Utilities	£	8,592.09
Pavilion - Cleaning and Service Contracts	£	5,987.87
Pavilion - Maintenance and repairs	£	1,730.35
Pavilion - Consumables, Licences and other	£	788.37
Barn - Utilities	£	842.62
Barn - Maintenance	£	28.68
Advertising	£	84.65
Memorial Ground & community Building Improvements	£	24.00
Land and Building repairs	£	2,630.00
Legal Fees	£	55.00
Professional Fees	£	-
Duck Race	£	-
Other	£	15.40
Health and Safety	£	71.16
Affiliation Fees	£	30.00
Consumables	£	72.00
Staff Costs	£	7,279.63
Rates	£	104.96
Books for Bingo	£	-
Website	£	394.80

CCTV	£	-
Village Fete	£	-
War memorial	£	-
Previous year uncleared chqs	£	2,233.10
Total	£	<u>38,048.19</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2022		£95,858.79
Add Total Cash Book Receipts	£	35,426.86
Less Total Cash Book Payments	-£	38,048.19
Balance Carried Forward at 31 March 2023		<u>£93,237.46</u>

Notes

Signed


Trustee Chairman

Signed

Auditor

Print Name

Date

Print Name

Date

Signed


Trustee Clerk

Print Name

Date

WILLITON WAR MEMORIAL AND RECREATION GROUND
FOR YEAR ENDING 31/03/2023

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2022	£95,858.79
ADD RECEIPTS 2022/2023	£35,426.86
SUB TOTAL	£131,285.65
LESS PAYMENTS 2022/2023	-£38,048.19
TOTAL	£93,237.46

BANK RECONCILIATION AS AT 31/3/2023	
CURRENT ACCOUNT NO 0689814	£96,146.13
PETTY CASH	£230.47
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£3,139.14
TOTAL	£93,237.46

THE WILLITON WAR MEMORIAL RECREATION GROUND

England & Wales - Charity number 211212

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**WILLITON WAR MEMORIAL
RECREATION GROUND**

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FINANCIAL YEAR 2021/2022

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2022

£

RECEIPTS

Fundraising

Bags to school	£	126.00
Bingo	£	2,799.09
Duck Race	£	-
Film Club	£	676.00
Other	£	211.72
Table top sales	£	1,210.13
Village Fete	£	2,374.75
Donations	£	1,328.75
Covid Grants	£	34,694.81
Other	£	1,393.60
Parish Council Subsidy	£	2,790.70
Pavilion bookings	£	11,567.60
Parish Plan Transfer	£	131.04
Rent for building	£	-
Total	£	<u>59,304.19</u>

PAYMENTS

Furnishings	£	1,197.35
Pavilion - Utilities	£	6,188.95
Pavilion - Cleaning and Service Contracts	£	6,199.19
Pavilion - Maintenance and repairs	£	997.34
Pavilion - Consumables, Licences and other	£	180.00
Barn - Utilities	£	320.64
Barn - Maintenance	£	21.24
Advertising	£	120.00
Memorial Ground & community Building Improvements	£	21,735.00
Land and Building repairs	£	6.00
Legal Fees	£	59.00
Professional Fees	£	-
Duck Race	£	-
Other	£	971.79
Health and Safety	£	-
Affiliation Fees	£	15.00
Consumables	£	100.04
Rates	£	36.59
Books for Bingo	£	-
Website	£	114.00
CCTV	£	-

Village Fete	£	-
War memorial	£	-
Total	£	<u>38,262.13</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2021	£	78,312.01
Add Total Cash Book Receipts	£	59,304.19
Less Total Cash Book Payments	-£	41,757.41
Balance Carried Forward at 31 March 2022	£	<u>95,858.79</u>

Notes

WILLITON WAR MEMORIAL AND RECREATION GROUND**FOR YEAR ENDING 31/03/2022****SUMMARY**

BALANCE BROUGHT FORWARD 1/4/2020	£78,312.01
ADD RECEIPTS 2021/2022	£59,304.19
SUB TOTAL	£137,616.20
LESS PAYMENTS 2021/2022	-£41,757.41
TOTAL	£95,858.79

BANK RECONCILIATION AS AT 31/3/2022

CURRENT ACCOUNT NO 0689814	£96,096.26
PETTY CASH	£3.61
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	-£241.08
TOTAL	£95,858.79

THE WILLITON WAR MEMORIAL RECREATION GROUND

England & Wales - Charity number 211212

Accounts

**WILLITON WAR MEMORIAL
RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

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SUMMARY

FINANCIAL YEAR 2020/2021

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2021
£

RECEIPTS

Fundraising		
Bags to school	£	188.00
Bingo	£	-
Duck Race	£	-
Film Club	£	50.00
Other	£	41.12
Table top sales	£	747.30
Village Fete	£	10.00
Donations	£	-
Covid Grants	£	31,269.00
Other	£	2,120.19
Parish Council Subsidy	£	7,316.15
Pavilion bookings	£	3,059.70
Pavilion Deposits	£	243.00
Parish Plan Transfer	£	1,173.42
Rent for building	£	-
Total	£	<u>46,217.88</u>

PAYMENTS

Furnishings	£	4,580.00
Pavilion - Utilities	£	4,221.12
Pavilion - Cleaning and Service Contracts	£	1,756.47
Pavilion - Maintenance and repairs	£	1,280.76
Pavilion - Design and build	£	22,642.00
Pavilion - Consumables, Licences and other	£	81.82
Pavilion - refund of deposits paid	£	1,366.20
Barn - Utilities	£	297.33
Barn - Maintenance	£	147.95
Advertising	£	-
Memorial Ground & community Building Improvements	£	235.20
Land and Building repairs	£	958.18
Legal Fees	£	85.00
Professional Fees	£	-
Duck Race	£	-
Other	£	838.80
Health and Safety	£	-
Affiliation Fees	£	15.00
Consumables	£	71.10
Rates	£	-

Books for Bingo	£	-
Website	£	108.00
CCTV	£	-
Village Fete	£	-
War memorial	£	-
Total	£	<u>38,684.93</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2020	£	70,779.06
Add Total Cash Book Receipts	£	46,217.88
Less Total Cash Book Payments	-£	38,684.93
Balance Carried Forward at 31 March 2021	£	<u>78,312.01</u>

Notes

Signed



 Trustee Clerk

Print Name

M. FRANCIS

Date

27.09.2021

WILLITON WAR MEMORIAL AND RECREATION GROUND

FOR YEAR ENDING 31/03/2021

SUMMARY

BALANCE BROUGHT FORWARD 1/4/2020	£70,779.06
ADD RECEIPTS 2020/2021	£46,217.88
SUB TOTAL	£116,996.94
LESS PAYMENTS 2020/2021	-£38,684.93
TOTAL	£78,312.01

BANK RECONCILIATION AS AT 31/3/2021

CURRENT ACCOUNT NO 0689814	£71,228.75
PETTY CASH	£3.61
LESS UNPRESENTED RECEIPTS	£7,316.15
LESS UNPRESENTED CHEQUES	-£236.50
TOTAL	£78,312.01

WILLITON WAR MEMORIAL AND RECREATION GROUND**FOR YEAR ENDING 31/03/2021****1 Asset Register**

The Barn (Old Changing Rooms)	£228,800
Pavilion Building	£1,355,000
Pavilion Contents	£68,720
CCTV	£7,158
Machinery and Tools	£468
Gates and Fences	£3,240
War Memorial Shelter	£28,500
Play Shelter	£22,900
Sports equipment	£858
Street Furniture	£8,227
Boundary Wall	£20,000
MUGA Site	£20,000
Contents and Furniture	£3,451
Total	£1,767,322

2.Amounts due to WWMRG as at 31/03/2021**Debtors** 0**3.Amounts owed by WWMRG as at 31/03/2021****Creditors** 0