

THE MICHAEL HERBERT MEMORIAL HALL

England & Wales · Charity number 263695

Details

Status Registered

Legal form Trust

Registered 1972-04-05

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

Contact

Address The Estate Office
Wilton Estate
Wilton
Salisbury
SP2 0BJ

Phone 01722746700

Email admin@wiltonhouse.com

Activities

Objects: VILLAGE HALL FOR ANY RELIGIOUS OR CHAITABLE PURPOSE OR PURPOSES CALCULATED TO PROMOTE THE SPIRITUAL MORAL INTELLECTUAL OR PHYSICAL IMPROVEMENT OR WELFARE OF THE REASONABLE RECREATION ADVANTAGE OR BENEFIT OF THE INHABITANTS OF THE PARISH OF WILTON AFORESAID AND THE NEIGHBOURHOOD THEREOF.

Activities: A Valuable Community Asset providing a location for Private and Public meetings, social events, (for example: Blood Donor, council meetings and polling station. Classes NADFAS).

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WILTON, WILTSHIRE AND THE NEIGHBOURHOOD
- Dorset
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,556	£27,969	-	-
2024-04-05	£29,220	£23,687	-	-
2023-04-05	£18,963	£39,251	-	-
2022-04-05	£28,687	£34,553	-	-
2021-04-05	£35,092	£16,878	-	-

Trustees

Name	Role	Appointed
CHARLOTTE BLACKMAN		2012-05-30
EARL WILLIAM PEMBROKE		
PHILIP MATTHEWS		2012-06-13
THE COUNTESS OF VICTORIA PEMBROKE		2018-07-06

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Accounts

Independent Examiner's report to the Trustees of the Michael Herbert Hall

I report on the accounts of the Michael Herbert Hall for the year ended 31 March 2025 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention..

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and.
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew D Hall

Address: 47 Silverwood Drive
Laverstock
Salisbury
SP1 1SQ



Date 5 January 2026

MICHAEL HERBERT HALL
INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2025

	FINAL 2024-2025	FINAL 2023-2024
INCOME		
Functions	28,745	25,455
Dividends	3,396	3,165
Other	2,415	600
	<u>34,556</u>	<u>29,220</u>
EXPENDITURE		
Repairs and Maintenance	10,670	2,667
Electricity	2,389	5,873
Caretaking	0	6,255
Cleaning	3,899	1,221
Heating Oil	3,978	1,040
Water Rates/Council Tax	1,806	2,763
Management Charges	2,070	1,980
Insurance	2,130	1,159
Licences and Subscriptions	614	472
Internet	383	250
Sundry Expenses	30	6
	<u>27,969</u>	<u>23,687</u>
Trading Profit & Loss for the period	<u>6,587</u>	<u>5,534</u>

MICHAEL HERBERT HALL
BALANCE SHEET AS AT 5TH APRIL 2025

	FINAL 2024-2025	FINAL 2023-2024	FINAL 2022-2023
CURRENT ASSETS			
Cash at bank	23,094	17,463	13,805
Investments			
- Coif Income shares <i>(Market Value at year end)</i> 511.55 Shares	9,965 19.48	10,451 20.43	9,585 18.74
- Zeneca Ordinary shares <i>(Market Value at year end)</i> 1,267 Shares	142,588 112.54	135,290 106.78	142,309 112.32
Debtors	3,920	2,258	388
Prepayments	581	387	
	<u>180,148</u>	<u>165,849</u>	<u>166,087</u>
CURRENT LIABILITIES			
Creditors	1,425	525	144
	<u>1,425</u>	<u>525</u>	<u>144</u>
NET CURRENT ASSETS	<u><u>178,723</u></u>	<u><u>165,324</u></u>	<u><u>165,943</u></u>
CAPITAL AND RESERVES			
Revaluation Reserve	6,812	(6,153)	13,578
Profit and loss account for the year	6,587	5,534	(20,288)
Profit and loss account b/fwd	165,324	165,943	172,653
	<u>178,723</u>	<u>165,324</u>	<u>165,943</u>

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Name: Andrew D Hall

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Date 30 January 2025

MICHAEL HERBERT HALL
BALANCE SHEET AS AT 5TH APRIL 2024

	2023-2024	2022-2023	2021-2022
CURRENT ASSETS			
Cash at bank	17,463	13,805	34,254
Investments			
- Coif Income shares	10,451	9,585	9,944
511.55 Shares			
- Zeneca Ordinary shares	135,290	142,309	128,372
1,267 Shares			
Debtors	2,258	388	83
Prepayments	387		
	<u>165,849</u>	<u>166,087</u>	<u>172,653</u>
CURRENT LIABILITIES			
Creditors	525	144	0
	<u>525</u>	<u>144</u>	<u>0</u>
NET CURRENT ASSETS	<u><u>165,324</u></u>	<u><u>165,943</u></u>	<u><u>172,653</u></u>
CAPITAL AND RESERVES			
Revaluation Reserve	-6,153	13,578	37,025
Profit and loss account for the year	5,534	-20,288	-5,866
Profit and loss account b/fwd	165,943	172,653	141,494
	<u>165,324</u>	<u>165,943</u>	<u>172,653</u>

MICHAEL HERBERT HALL
INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2024

	2023-2024	2022-2023	2021-2022
INCOME			
Functions	25,455	15,257	17,743
Dividends	3,165	3,309	2,935
Other	600	397	8,009
	<u>29,220</u>	<u>18,963</u>	<u>28,687</u>
EXPENDITURE			
Licences and Royalties	472	650	508
Repairs and Maintenance	2,667	20,320	13,968
Cleaning	1,221	1,010	623
Caretaking	6,255	8,590	8,340
Telephone	250	189	175
Electricity and Gas	5,873	510	3,844
Management Charges	1,980	1,920	1,830
Water Rates/Council Tax	2,763	1,258	2,087
Insurance	1,159	1,406	1,194
Heating Oil	1,040	3,393	2,349
Sundry Expenses	6	5	0
	<u>23,687</u>	<u>39,251</u>	<u>34,918</u>
Trading Profit & Loss for the period	<u>5,534</u>	<u>-20,288</u>	<u>-6,231</u>

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Date 13 December 2022

MICHAEL HERBERT HALL
BALANCE SHEET AS AT 5TH APRIL 2022

	Notes	2021-2022	2020-2021	2019-2020
CURRENT ASSETS				
Cash at bank		34,254	40,120	21,906
Investments		9,944	9,167	7,663
- Coif Income shares (Market Value at 31/03/22) 511.55 Shares	1	128,372	92,124	91,427
- Zeneca Ordinary shares (Market Value at 31/03/2022) 1267 Shares	1	83	83	83
Debtors		0	0	0
Prepayments		0	0	0
		<u>172,653</u>	<u>141,494</u>	<u>121,079</u>
CURRENT LIABILITIES				
Creditors		0	0	0
Overpayment		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
		<u>172,653</u>	<u>141,494</u>	<u>121,079</u>
NET CURRENT ASSETS				
CAPITAL AND RESERVES				
Increase in share value from 2020/2021		37,025	2,201	9,000
Profit and loss account for the year		-5,866	18,214	2,101
Profit and loss account b/fwd		141,494	121,079	109,978
	0	<u>172,653</u>	<u>141,494</u>	<u>121,079</u>

MICHAEL HERBERT HALL
INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2022

	2021-2022	2020-2021	2019-2020
INCOME			
Functions	17,743	8,998	19,073
Dividends	2,935	2,891	3,028
Deposit Account Interest			
Other	8,009	2,672	9
Grants Received		20,531	
	<u>28,687</u>	<u>35,092</u>	<u>22,110</u>
EXPENDITURE			
Licences and Royalties	508	50	588
Repairs and Maintenance	13,603	5,101	2,028
Cleaning	623	377	796
Caretaking	8,340	2,605	8,160
Telephone	175	173	177
Electricity and Gas	3,844	1,734	1,897
Management Charges	1,830	2,430	2,460
Water Rates/Council Tax	2,087	860	1,491
Insurance	1,194	1,156	926
Heating Oil	2,349	2,274	1,486
Subs			
Hire Refunds		118	
Advertising	0		
Sundry Expenses	0		
	<u>34,553</u>	<u>16,878</u>	<u>20,009</u>
Trading Profit & Loss for the period	-5,866	18,214	2,101
Less: Extraordinary Income:-			
Profit on Sale of Shares	0	0	0
less: Specific Improvement costs	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
BALANCE OF INCOME OVER EXPENDITURE	<u><u>-5,866</u></u>	<u><u>18,214</u></u>	<u><u>2,101</u></u>

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Name: Andrew D Hall

Address: 47 Silverwood Drive
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Date 15 October 2021

MICHAEL HERBERT HALL
INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2021

	2020-2021	2019-2020	2018-2019	2017-2018
INCOME				
Functions	8,998	19,073	23,097	20,676
Dividends	2,891	3,028	2,984	2,818
Deposit Account Interest				
Other	2,672	9	9	29
Grants Received	20,531			
	<u>35,092</u>	<u>22,110</u>	<u>26,090</u>	<u>23,523</u>
EXPENDITURE				
Licences and Royalties	50	588	688	628
Repairs and Maintenance	5,101	2,028	2,911	3,382
Cleaning	377	796	924	840
Caretaking	2,605	8,160	7,312	8,338
Telephone	173	177	192	186
Electricity and Gas	1,734	1,897	1,924	1,727
Management Charges	2,430	2,460	2,400	2,040
Water Rates/Council Tax	860	1,491	2,572	1,283
Insurance	1,156	926	793	546
Heating Oil	2,274	1,486	2,464	2,135
Subs				
Hire Refunds	118			
Advertising				
Sundry Expenses				
	<u>16,878</u>	<u>20,009</u>	<u>22,179</u>	<u>21,125</u>
Trading Profit & Loss for the period	18,214	2,101	3,910	2,398
Less: Extraordinary Income:-				
Profit on Sale of Shares	0	0	0	0
less:Specific Improvement costs	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BALANCE OF INCOME OVER EXPENDITURE	<u><u>18,214</u></u>	<u><u>2,101</u></u>	<u><u>3,910</u></u>	<u><u>2,398</u></u>

