

WINTERBOURNE GLEBE HALL

England & Wales · Charity number 279405

Details

Status Registered

Legal form Other

Registered 1980-03-06

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

Contact

Address Twingley
The Portway
Winterbourne Gunner
Salisbury
SP4 6JL

Phone 01980611311

Email maureenatkinson16@gmail.com

Website www.glebehall.org.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WINTERBOURNE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To maintain winterbourne glebe hall for the communal benefit of the inhabitants of the winterbourne villages and its surrounds.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF WINTERBOURNE
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,655	£42,926	-	-
2023-12-31	£21,408	£24,710	-	-
2022-12-31	£19,581	£22,014	-	-
2021-12-31	£29,741	£15,913	-	-
2020-12-31	£17,224	£12,776	-	-

Trustees

Name	Role	Appointed
Naomi Ann Matthews	Chair	2025-03-13
Fiona Inman		2025-03-13
JILLIAN LESLEY BARRETT		2012-01-08
Jonathan Richard Moores		2020-03-12
MAUREEN ELIZABETH ATKINSON		
MRS H SHEPHERD		
Pamela Jean Taylor		2018-03-08
Philip Harvey		2025-03-13
Rev Peter Ostli-East		2025-03-13
Teresa Cawley		2025-03-13
WINTERBOURNE PARISH COUNCIL		

WINTERBOURNE GLEBE HALL

England & Wales - Charity number 279405

Accounts

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity Number 279405

EXAMINER'S UNQUALIFIED REPORT

Independent Examiners Report to the Trustees of the Winterbourne Glebe Hall

I report on the accounts of the Winterbourne Glebe Hall Committee for the year ended 31 December 2024 which are set out on the following pages.

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 requirement 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 examiner's statement

In connection with my examination, no matter has 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 Acthave 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.

R. B Limited

R & B Limited
Meteor House
Whittle Road
Churchfields
Salisbury
Wiltshire
SP2 7YW

Date

25th March 2025

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

PROFIT AND LOSS ACCOUNT: YEAR ENDED 31ST DECEMBER 2024

	£	<u>2024</u>	£	£	<u>2023</u>	£
INCOME						
Hiring Income						
Organisations' Rent	4,683			3,471		
Private Hire	10,950			10,667		
Total Hiring Income		15,633			14,138	
Other Income						
Lottery Receipts	977			970		
Fund Raising	3,003			3,442		
Donations	3,763			2,197		
Grant Income	8,885			347		
CAF Interest	36			49		
Total Other Income		16,664			7,005	
Reserve Income						
CAF Interest	358			265		
Total Reserve Income		358			265	
TOTAL INCOME		32,655			21,408	
EXPENDITURE						
Running Expenses						
Cleaner	1,954			1,994		
Booking Clerk	3,339			3,016		
General Maintenance	1,557			1,345		
Insurance	2,005			1,891		
Site Rent	471			471		
Fire Extinguishers Maintenance	252			154		
Licences (SDC, Radio and PRS)	379			259		
Membership Fees	50			50		
Gas	2,830			2,362		
Electricity	1,485			712		
Waste collection	274			261		
Telephone (Hall, Booking Clerk & Broadband)	1,257			1,403		
Water	321			283		
Gas Boiler and Cooker Maintenance	422			421		
Administration	271			176		
Training	126			-		
Website costs	300			300		
Hallmaster fees	253			227		
Quickbooks fees	3			-		
Accountancy Fees	100			100		
Bank charges	60			62		
Total Running Expenses		17,709			15,487	
Other Expenses						
Lottery Prizes	660			660		
Fund Raising	33			778		
Total Other Expenses		693			1,438	

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

PROFIT AND LOSS ACCOUNT: YEAR ENDED 31ST DECEMBER 2024

	£	<u>2024</u>	£	£	<u>2023</u>	£
EXPENDITURE (continued)						
Improvements						
Support wall under stage		540				
Total Improvements			540		7,084	
Capital Equipment						
Audio Visual System		23,984				
Total Capital Equipment			23,984		701	
TOTAL EXPENDITURE			42,926		24,710	
Surplus/(Deficit) on Normal Activities			(2,076)		(1,349)	
Surplus/(Deficit) on Other Activities			(8,195)		(1,953)	
Total Profit/Loss for the Year			(10,271)		(3,302)	

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

BALANCE SHEET: YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Current Assets				
CAF General Fund Account	11,726		22,870	
CAF Savings Reserve Account	15,720		14,363	
Cash in Hand (General Fund)	1,838		1,598	
Other Debtors	129		29	
Prepayments and Debtors	1,028		996	
		30,441		39,856
Current Liabilities				
Other creditors	957		723	
Accrued Liabilities and Creditors	892		256	
Hiring fees prepaid	400		507	
Lottery prepaid	283		190	
		2,532		1,676
NET WORTH				
Current Assets less Current Liabilities		27,909		38,180
Capital fund				
Amounts brought forward from previous years		38,180		41,482
From Profit and Loss Account		(10,271)		(3,302)
Carried forward to future years		27,909		38,180

Notes:

At 31st December 2024 the Net Worth of the Winterbourne Glebe Hall Committee was split as follows:

General Fund	11,991	23,319
Balance of grant for website	198	498
Reserve Fund (Annual Running Expenses)	15,720	14,363

Approved by the Trustees

Signed

Signed

Date

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

Trustees Report for the year to 31st December 2024

Winterbourne Glebe Hall Committee, Glebe Hall, Vicarage Lane, Winterbourne Earls, Salisbury, Wiltshire. SP4 6HA. is registered with the Charity Commissioners (No, 279405) and constituted by Deed of Trust.

During the year the Charity was administered by a management committee comprising

Chairman	Dr. Graham Lloyd
Vice Chairman	Vacant
Secretary	Mrs Rosalind Haigh
Treasurer	Mrs. Maureen Atkinson
Assistant Treasurer	Vacant
Representatives of Hall Users	Mrs. Heather Shepherd, Mrs Jill Barrett, Mr Jon Moores, Mrs Pam Taylor, Mrs Jayne Pearce, Rev Peter Ostli-East, Mrs Fiona Inman
Holding Trustee	Winterbourne Parish Council
Elected Members	Vacant
Members who resigned during the year	Mr. David Rees, Mrs Emma Marsh, Mr Roger Morgan

New members are appointed annually at the Annual General Meeting, by the Hall Users and by committee vote. Other members may be co-opted during the year. Officers are appointed at the first quarterly meeting following the Annual General Meeting.

The Trustees of the Charity confirm that they have paid due regard to the guidance from the Charity Commission for England and Wales in deciding what activities the Charity should undertake and also confirm that the activities undertaken in the year to 31st December 2024 have conformed with the Objects of the Charity and have been to the benefit of the public.

The Object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Winterbourne villages and its surrounds. The management committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to cover its running costs by letting the hall to these same voluntary organisations plus letting the Hall for parties, meetings and other activities. The charity pays for the services of a part time caretaker/cleaner and booking clerk. Various members of the management committee undertake tasks associated with the running of the Hall on a voluntary basis. During the year some 6 local organisations used the Hall on a regular basis. It was also used for Public Meetings relevant to the local area and for social activities involving local people.

Hiring income increased by £1,495 in 2024. The loss on Hiring Income against Running Costs amounted to £2,076 in 2024 (£1,349 in 2023). This was mainly due to the expected increase of £1,241 in gas and electricity costs. Profit on fund raising activities amounted to £2,970 in 2024 (£2,664 in 2023) and on the 100 Club Lottery amounted to £317 in 2024 (£310 in 2023). Profits on Fund Raising and the 100 Club Lottery were used mainly towards the purchase and installation of the new audio visual system. The gas boiler, gas cooker, fire extinguishers and all electrical appliances are subject to annual safety checks. All contents are subject to an annual stock take.

In 2021 a grant of £750, matched by £750 from our own funds, was received from Amesbury Area Board for website development costs. A balance of £198 remains to be spent in 2025. During the year grants were received from the Southern Area Board (£5,000) and Winterbourne Parish Council (£3,885) towards the purchase and installation of a new Audio Visual system, total cost £23,984. The balance in the Reserve Fund, to cover one year's running costs now stands at £15,720. The balance in the General Fund (£11,991) is to be carried forward to go towards installation of three phase power together with a replacement (electric) cooker, replacement of external fire doors, plus any unforeseen expenditure.

The charity owns the buildings of the Glebe Hall, which at 31st December 2024 were insured for the sum of £1,163,895 with contents insured for £52,992. The Glebe Hall leases the land, through its holding trustee, Winterbourne Parish Council, from the Salisbury Diocese. The Charity currently has Public Liability insurance of £10 million and Employers' Liability of £10 million, plus Trustee Indemnity insurance. The charity is registered with HMRC for Gift Aid. The Glebe Hall is a member of the Wiltshire Village Halls Association and benefits from free advice.

Further information may be sought from the Treasurer, Maureen E. Atkinson at Twingley, The Portway, Winterbourne Gunner, Salisbury, Wiltshire. SP4 6JL.

WINTERBOURNE GLEBE HALL

England & Wales - Charity number 279405

Accounts

Trustees Report for the year to 31st December 2021

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During the year the Charity was administered by a management committee comprising

Chairman	Dr. Graham Lloyd
Vice Chairman	Dr. Elizabeth Penn
Secretary	Mrs Rosalind Haigh
Treasurer	Mrs. Maureen Atkinson
Assistant Treasurer	Vacant
Representatives of Hall Users	Mrs. Heather Shepherd, Mrs Jill Barrett, Mr Jon Moores, Mrs Joanne Sankey, Mrs Emma Marsh, Mrs Pam Taylor, Mrs Janet Singleton, Mr Roger Morgan, Mrs Tracy Cooke
Holding Trustee	Winterbourne Parish Council
Elected Members	Mrs Sue Davis
Members who resigned during the year	Mr John Brown, Mrs Chris Brown, Ms Hannah Palmer, Mrs Jo McMullin, Mr John Finnis Mrs Jane Lackey

New members are appointed annually at the Annual General Meeting, by the Hall Users and by committee vote. Officers are appointed at the first quarterly meeting following the Annual General Meeting.

The Trustees of the Charity confirm that they have paid due regard to the guidance from the Charity Commission for England and Wales in deciding what activities the Charity should undertake and also confirm that the activities undertaken in the year to 31st December 2021 have conformed with the Objects of the Charity and have been to the benefit of the public.

The Object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Winterbourne villages and its surrounds. The management committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to cover its running costs by letting the hall to these same voluntary organisations plus letting the Hall for parties, meetings and other activities. The charity pays for the services of a part time caretaker/cleaner and booking clerk. Various members of the management committee undertake tasks associated with the running of the Hall on a voluntary basis. During the year some 7 local organisations used the Hall on a regular basis. It was also used for Public Meetings relevant to the local area and for social activities involving local people.

Hiring income increased by £3,415 in 2021 as some Covid-19 restrictions were lifted. The loss on Hiring Income against Running Costs amounted to £4,228 (£6,680 in 2020). Profit on fund raising activities amounted to £2,044 (£85 in 2020) and on the 100 Club Lottery amounted to £329 (£400 in 2020). Profits on Fund Raising and the 100 Club Lottery plus the support grant from Wiltshire Council were used mainly towards the installation of LED lighting in the Main Hall and to cover loss of hiring income due to continued Covid-19 restrictions. The gas boiler, gas cooker, fire extinguishers and all electrical appliances are subject to annual safety checks. All contents are subject to an annual stock take.

In 2018 a grant and a donation totalling £2,488 were received to improve stage lighting. A balance of £1,273 remains to be spent in 2022. During the year a grant of £750 was received from Amesbury Area Board for website development costs. A balance of £575 remains to be spent in 2022. During the year Covid-19 Business Leisure Support grants were received from Wiltshire Council totalling £16,731 (£11,801 in 2020). These helped to cover loss of hiring and fund raising income. The balance in the Reserve Fund, to cover one year's running costs now stands at £12,044. The balance in the General Fund (£30,023) is to be carried forward to cover improvements to the sound and projection system, replacement of kitchen and annex flooring, plus any unforeseen expenditure.

The charity owns the buildings of the Glebe Hall, which are currently insured for the sum of £963,290 with contents insured for £45,380. The Glebe Hall leases the land, through its holding trustee, Winterbourne Parish Council, from the Salisbury Diocese. The Charity currently has Public Liability insurance of £10 million and Employers' Liability of £10 million, plus Trustee Indemnity insurance. The charity is registered with HMRC for Gift Aid. The Glebe Hall is a member of the Wiltshire Village Halls Association and benefits from free advice.

Further information may be sought from the Treasurer, Maureen E. Atkinson at Twingley, The Portway, Winterbourne Gunner, Salisbury, Wiltshire. SP4 6JL.

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity No. 279405

BALANCE SHEET: YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Current Assets				
CAF General Fund Account	32,974		18,234	
CAF Savings Reserve Account	12,044		12,043	
Cash in Hand (General Fund)	350		572	
Other Debtors	546		-	
Prepayments and Debtors	582		448	
		46,496		31,297
Current Liabilities				
Other creditors	302		301	
Accrued Liabilities and Creditors	1,471		173	
Hiring fees prepaid	772		500	
Lottery prepaid	36		236	
		2,581		1,210
NET WORTH				
Current Assets less Current Liabilities		43,915		30,087
Capital fund				
Amounts brought forward from previous years		30,087		25,639
From Profit and Loss Account		13,828		4,448
Carried forward to future years		43,915		30,087

Notes:

At 31st December 2021 the Net Worth of the Winterbourne Glebe Hall Committee was split as follows:

General Fund	29,273	16,771
Grant and donation for stage lighting	1,273	1,273
Balance of grant for website	1,325	-
Reserve Fund (Annual Running Expenses)	12,044	12,043

Approved by the Trustees

Signed

Signed

Arch Vard
RT Doughty

Chair WGHMC

Secretary

24/03/2022.

Date

WINTERBOURNE GLEBE HALL COMMITTEE
Registered Charity Number 279405

EXAMINER'S UNQUALIFIED REPORT

Independent Examiners Report to the Trustees of the Winterbourne Glebe Hall

I report on the accounts of the Winterbourne Glebe Hall Committee for the year ended 31 December 2021 which are set out on the following pages.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has 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 Acthave 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.

R & B Limited

R & B Limited
Meteor House
Whittle Road
Churchfields
Salisbury
Wiltshire
SP2 7YW

Date

15th September 2022