

Trustees Report for the year to 31st December 2021

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	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

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

15th September 2022