

**VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND
TRUST (Charity Number 300202)
TRUSTEES' REPORT 2024/25**

The Trust continues to ensure that the Recreation Ground, the Memorial Hall and the Sports Pavilion are provided as essential community assets. The Recreation Ground is used for football, cricket, tennis and table tennis as well as providing a large space for a variety of informal games. It also houses a children's playground, an adventure trail, a MUGA and a mini-MUGA for the younger children. The rooms in the Memorial Hall are rented out to community groups for a range of activities, including local clubs and societies and private events – not least birthday parties and wedding receptions. Again this year there has been an increase in the number of activities taking place.

In this financial year our lettings (our primary income stream) have exceeded the target overall due to significant use by instructors supporting the Afghan resettlement programme. This is expected to continue in the next financial year.

Following on from the energy audit we have implemented our energy efficiency plan which included replacing all our lighting with LEDs, installing destratification fans in the main hall and fitting draught excluders to doors and windows.

We have completed a major refurbishment project to transform the toilets, swapping them round and providing completely new facilities with a significant increase in the number of cubicles. Our contractors also completed a full renovation of the loggia producing a large, light and airy space with large picture windows overlooking the recreation ground.

New drainage has been installed in the car park, and the gravel has been replaced. In addition to maintenance for the children's playground, we have installed a new mini-MUGA next to the MUGA.

Together with Sustainable Shrivenham we have provided a community compost facility in the car park. Two large bins containing high grade compost have been provided.

With 2025 being the 100th anniversary of the Memorial Hall, the Centenary Celebration committee has already prepared several events to mark this historic landmark.

Plans for 2025/26 include:

- Redecoration of other areas of the Memorial Hall
- Replacement of some furniture
- Acquisition of licence to hold wedding ceremonies
- Soundproofing the pavilion

The trust has had a most successful year, and we look forward to next year with confidence.

07/04/2025

Viscountess Barrington's Trust

11:58

Balance Sheet as at 31st March 2025

31st March 2024			31st March 2025
	Current Assets		
1,438	Debtors	4,444	
1,323	Vat Refunds	1,326	
37,342	Unity Trust Bank	108,450	
27,633	Virgin Savings Account	27,888	
67,735			142,107
67,735	Total Assets		142,107
	Current Liabilities		
11,416	Creditors	12,075	
419	Damage Deposits	1,119	
8,066	Holding Deposits	10,628	
19,901			23,821
47,834	Total Assets Less Current Liabilities		118,286
	Represented By		
6,590	General Fund		46,914
10,112	EMR Hall Refurbishment		12,312
17,032	EMR Phased Maintenance		8,905
800	EMR Tree Maintenance		0
5,800	EMR Energy Project		6,374
422	Flat Maintenance		2,822
223	EMR Safety/Servicing & Testing		623
63	EMR Legal Fees		63
3,339	EMR Grounds Maintenance		3,489
300	EMR Other Fees		300
580	EMR Licence/Membership Fees		3,625
0	EMR CCG		1,078
790	EMR Hall Small Works		1,060
345	EMR Training & Recruitment		345
263	EMR Telephone & Broadband		263
498	EMR Advertising		1,398
21	EMR Water Charges		0
606	EMR Lighting & Heating		5,306
50	EMR Equipment Losses		250
0	EMR Hall Projects		20,000
0	EMR Pavilion Projects		2,000
0	EMR Hall Deep Clean		600

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

0	EMR Purchase of Equipment	360
0	EMR Chairmans Allowance	200

47,834

118,286

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Viscountess Barringtons Memorial Hall & Recreation Ground

**Accounts, Trustees Report &
Independent Examiner's Report**

Year Ended 31st March 2025

Viscountess Barringtons Memorial Hall & Recreation Ground

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for the year ended 31st March 2025

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Independent Examiner's Report

To the trustees of Viscountess Barrington Memorial Hall and Recreation Ground

I report on the accounts of the Trust for the year ended 31 March 2025, which is set out on pages 3 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state 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 Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records comply with the accounting requirements of the 2011 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.

Tim Light FMAAT
Lightatouch
7 Hodder Close
Chandlers Ford
Hants SO53 4QD
25 June 2025

Viscountess Barringtons Memorial Hall & Recreation Ground

General Information

for the Year ended 31st March 2025

Charity Registration Number	300202
Registered Office	The Memorial Hall Highworth Road Shrivenham Swindon SN6 8BL
Trustees	Shrivenham Parish Council
Signatory for the Trust	Any Two
Independent Examiner	Tim Light FMAAT Lightatouch

Viscountess Barringtons Memorial Hall & Recreation Ground

Report of the Trustees

for the Year ended 31st March 2025

The Trustees present its Report and Financial Statements of the charity for the year ended 31 March 2025.

Constitution

The charity is governed by a Trust Deed.

The Trust is registered as a charity under number 300202

The sole trustees are Shrivenham Parish Council with individual councillors having the opportunity to opt out if they so wish.

Objectives and Activities

For the purpose of maintaining and improving the Memorial Hall and Recreation Ground.

Results

The results for the year are set out in the Statement of Financial Activities on page 7.

Trustees

Shrivenham Parish Council

Trustee.....

Trustee.....

Dated.....

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Trustees Responsibilities

for the Year Ended 31st March 2025

Under the Charities Act 2011, the Trustees are required to:

- 1 Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- 2 Prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission.
- prepare the financial statements on a “going concern” basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Viscountess Barrington Memorial Hall & Recreation Ground

Statement of Financial Activities

For the Year Ended 31st March 2025

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2024
<u>Incoming Resources</u>	<u>3</u>				
Voluntary income		-	91316	91316	52365
CIL Monies		-	0	0	0
Investment income		-	256	256	272
Charitable activities		-	98816	98816	67382
Other incoming resources		-			
			6157	6157	5877
		-	196545	196545	125896
<u>Resources Used</u>	<u>4</u>				
Fundraising Trading costs		-	1530	1530	2285
		-			
		-			
Charitable activities		-	14395	14395	2167
Governance costs		-	109958	109958	106809
Other resources expended		-	207	207	218
		-	126090	126090	111479
<u>Net Incoming Resources</u>		-	70455	70455	14417
Other Recognised Gains & Losses		-	-	-	-
<u>Net Movement in Funds</u>		-	70455	70455	14417
Balances at 1st April 2024		-	47834	47834	47834
Balances at 31st March 2025		-	118289	118289	118289

Viscountess Barringtons Memorial Hall & Recreation Ground

Balance Sheet

as at 31st March 2025

		2024		2025	
	Note	£	£	£	£
<u>Fixed Assets</u>	7		1		1
<u>Current Assets</u>					
Debtors	8	1438		4444	
Vat Refunds		1322		1326	
Prepayments		0		0	
Cash at Bank & In Hand		<u>64975</u>		<u>136338</u>	
		67735		142108	
<u>Creditors</u>					
Amounts falling due within one year	9	<u>19901</u>		<u>23819</u>	
<u>Net Current Assets</u>			<u>47834</u>		<u>118289</u>
			<u>47834</u>		<u>118289</u>
<u>Unrestricted Funds</u>					
Current Year Fund			0		0
General Fund			6545		6590
Earmarked Reserves	10		<u>41289</u>		<u>111699</u>
			<u>47834</u>		<u>118289</u>

These financial statements were approved by the Trustees on

.....
Trustee

.....
Trustee

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Accounts

for the Year ended 31st March 2025

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

1.2 Change in Basis of Accounting

These accounts were previously prepared on a receipts and payments basis but have been prepared on an accruals basis this year due to the increased level of income.

2 ACCOUNTING POLICIES

2.1 Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2.2 Expenditure & Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation on the Trust.

Governance Costs

Include the costs of preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2.3 Assets

Tangible Fixed Assets for Use by Charity

Assets are not normally capitalised. The only asset capitalised by the Trust is that of The Memorial Hall which although insured to the value of £2.1 million is a non-transferable, inalienable asset and is stated at a nominal value of £1.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

3 Analysis of Incoming Resources

Voluntary income

Grants Received	88072
Fundraising Income	3178
Donations Received	<u>66</u>
	91316

CIL Monies

CIL Monies	0
	<u>-</u>
	0

Investment income

Interest Received	<u>- 256</u>
	256

Charitable activities

Lettings - Memorial Hall	60852
Lettings - Pavilion	27956
Office Rental	10000
Cost Transfer	0
Miscellaneous Income	<u>8</u>
	98816

Other incoming resources

Storage Letting	800
Flat Occupant Fee	3072
Club Rental	<u>2285</u>
	6157

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

4 Analysis of Resources Expended

Generating voluntary income

Fundraising Costs	—	1530
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Charitable activities

Hall Projects	13853
Hall Maintenance	398
Oher Maintenance	0
Rec. Ground Maintenance	<u>144</u>
	14395

Governance costs

Staff Salaries	76708
Cleaning and materials	1487
Water	2681
Telephone & Broadband	450
Heat & Light	9070
Rates: Pavilion	659
Play Equip Improvements& Inspection	130
Website Advertising	393
Insurance	5389
Licences & Subs	1336
Health & Safety	1568
Grounds Maintenance	4124
Tree Maintenance	1200
General Expenses	106
Audit Fees	775
Equipment Purchased	40
Chairman Allowance	0
Heating/Lighting Sports Pavilion	3724
Equipment Losses	0
Council Tax	<u>118</u>
	<u>109958</u>

Other resources expended

Bank Charges	107
Advertising	<u>100</u>
	<u>207</u>

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

5 Fees for Examination or Audit of The Accounts

Independent Examiner Fees	775
Accountancy Fees	0
	<hr/>
	775

6 Staff Costs

Staff Salaries	76708
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7 Tangible Fixed Assets

	Freehold land & buildings £	Other land & buildings £	Plant & vehicles £	Fixtures & Fittings £	Total £
Balance b/f	1	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Balance c/f	-	-	-	-	-
	-	-	-	-	-
	1	-	-	-	1

8 Debtors & Prepayments

VAT Refunds	1326
Trade Debtors	4444
Prepayments	<hr/>
	0
	5770

9 Creditors & Accruals

Accruals	0
Creditors	12075
Deposits Held	1119
Receipts in advance	10625
	<hr/>
	23819

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

10 Earmarked Reserves

The funds detailed below are held in earmarked reserves but there are no restrictions on their use. The reserves are used and named in order to identify the intended use of the funds, but the trust can agree to use them to fund any expenditure necessary.

Fund names	balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	balances c/f £
Fundraising	47834		-	-	47834
Grants				-	
Maintenance				-	70455
Chestnut Tree			-	-	0
Roof Repairs			-	-	0
Total Funds	47834		-	-	118289

11 Transactions with Related Parties

The following amounts were paid as remuneration to related parties

Shrivenham Parish Council
Management Fee

0

The following pages do not form part of the accounts

and are included for reference only