

WINCANTON WAR MEMORIAL HALL

England & Wales · Charity number 304677

Details

Other names WINCANTON MEMORIAL HALL

Status Registered

Legal form Other

Registered 1962-06-07

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

Contact

Address Wincanton War Memorial Hall
Foundation
Memorial Hall
High Street
Wincanton
BA99JF

Phone 01963 33397

Email mail@wincantonmemorialhall.com

Website mail@wincantonmemorialhall.co.uk

Activities

Objects: MEMORIAL HALL FOR THE PURPOSES OF A VILLAGE HALL

Activities: HALL HIRE VENUE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WINCANTON AND NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,119	£66,900	-	-
2023-12-31	£68,372	£71,920	-	-
2022-12-31	£65,100	£64,634	-	-
2021-12-31	£73,708	£46,100	-	-
2020-12-31	£67,756	£64,679	-	-

Trustees

Name	Role	Appointed
BRIAN SALES		
CHRISTINE SPENCER		2017-03-20
JAYNE BENTLEY		2016-06-15
LIZZIE RALPH		2021-06-30
MANDY JAMES		
MICHAEL SWINDEN		2021-08-09

WINCANTON WAR MEMORIAL HALL

England & Wales - Charity number 304677

Accounts

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

**WINCANTON WAR MEMORIAL HALL
COMMITTEE OF MANAGEMENT
Registered Charity No: 304677
High Street, Wincanton, Somerset. BA9 9JF
Tel: 07523 144184
mail@wincantonmemorialhall.co.uk**

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Brian Sales (Chair)

Christine Spencer

Jayne Bentley

Lizzie Ralph

Gina Pike

Jenny Kingston

Jarno Packer

Secretary to the Trustees:

Lynn Vallis

Representatives:

Wincanton Gardeners Club:

Christine Spencer

Wincanton Amateur Dramatics:

Jayne Bentley

Wincanton Town Council:

Cllr Jarno Packer (appointed 20/8/2024)

Independent Examiner:

Mrs F Butler

E-Mail: cr@crtaylorandco.co.uk

Bankers:

National Westminster Plc

The Commons

Shaftesbury, Dorset

SP7 8JY

WINCANTON WAR MEMORIAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT BY THE CHAIRMAN FOR THE YEAR ENDED 31 DECEMBER 2024

2024 saw continued support by our local and wider communities, supporting the Hall, and the diary has been busy. Towards the end of the year a regular weekly hire ceased, due to relocation to suit its leader better. Sadly a long running weekly hire of Slimming Club also ceased hiring the Hall. We welcomed though some more private hires including the local flu jab programme, whilst repairs were carried out at the local Hospital and also a programme of events from the Octagon Theatre, again whilst refurbishment was carried out. Plus a General Election. This increased our private hire income from a lull in 2023 but overall hires are down this year, mainly due to the loss of the regular bookings. The Hall is busy, but most of the private hires have been bingos, etc., which whilst very successful, are not high earners for the Hall.

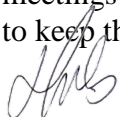
The increase expected from higher charges for our utilities and Insurance Premiums, etc., are still having an impact. Best value for money is always sought to mitigate this but some costs are unavoidable. Lynn will implement all invoicing and hire agreements being E-Mailed as of 1 January 2025 to, hopefully, reduce postal costs.

A major Hall floor refurbishment took place this year to remove scratches and marks as much as is possible and to apply a new coat of varnish, which had worn away. Also refurbishment of the Hall trough lights, stage lighting and meeting room lights was undertaken. Also, the redecoration of the main Hall took place. After many years since its installation the oval front window had rotted and required replacing. Luckily due to prudent ringfencing of funds, for any refurbishment of the Hall, money was available for these projects.

Sadly a sign of the times is that lead was stolen from the store building roof that joins to the commercial property. This was covered by having to make an Insurance Claim.

The cleanliness of the building continues to be receiving good reports and this is mainly due to the dedication of our cleaner Karen without whom the building would not function so efficiently, due to her enabling us to turn around bookings quickly. As always the Trustees thank Karen for her hard work. Thanks also to Lynn for keeping the office running smoothly.

I would like to thank all the Trustees for volunteering their time and dedication and attending meetings and for making decisions for the continued success of the Charity and its core value to keep the building for the use of the local community since its inception.



Brian Sales
Chairman

The Trustees Wincanton War Memorial Hall

1 May 2025

**WINCANTON WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2024**

Statement of Trustees Responsibilities

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing for financial statements giving a true and fair view, the Trustees are required to follow best practice and:


- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements that are reasonable and prudent;
- c. State whether applicable accounting standards and statement of recommended practice
have been followed, subject to any departures disclosed and explained in the financial statements;
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They 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.

Approval

The report was approved by the Trustees on 18th June 2025 and
Signed on their behalf.


.....
Chairman


.....
Treasurer

WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Respective responsibilities of Trustees and Examiners

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 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- *To state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent Examiners 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;
- (2) To keep accounting records in accordance with section 130 of the 2011 Act, and
- (3) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (4) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs F Butler

E-Mail: cr@crtaylorandco.co.uk

1 May 2025

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
INCOMING RESOURCES			
*Property Rents	1	21870	22005
Hall Hire	1	39097	45417
Sundry	2	400	950
*Covid Grants		---	---
*SSDC Grant (Canopy)		---	---
*WTC Grant (Kitchen Equipment)		---	---
Bank Interest		---	---
Dividends		---	---
Insurance Claim		752	---
		-----	-----
TOTAL INCOMING RESOURCES		62119	68372
 RESOURCES EXPENDED			
Services:	3	3131	3880
Administration:	4	50650	47093
Repairs & Renewals:	5	13119	20947
		-----	-----
TOTAL RESOURCES EXPENDED		66900	71920
		-----	-----
NET INCOMING DEFECIT		(4781)	(3548)
 Other recognised Gains And Losses			
	6		
Unrealised Gain/(Loss) on Investments		830	704
Realizable (Loss)		(65)	(3651)
		-----	-----
		(4016)	(6495)
 FUND BALANCE 01.01.2024			
		579115	585610
 FUND BALANCE 31.12.2024			
		575099	579115
		=====	=====

***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		530471		531690
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		13417		12587
CURRENT ASSETS					
Current Accounts		31711		35354	
*(Incl: 30680 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		31711		35354	
CURRENT LIABILITIES					
Creditors	9	500		516	
		=====		=====	
NET CURRENT ASSETS			31211		34838
NET ASSETS			-----		-----
			575099		579115
			=====		=====
FUNDS					
At 01.01.2024 (Balance)			579115		585610
Decrease in Reserves			(4016)		(6495)
			-----		-----
			575099		579115
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on18th June 2025.....and signed on its behalf
by

.......... Trustee.

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

1.1 The Accounts are prepared under the Historical Cost Convention and include the results of the Charity's operations which are described in the Trustee's report and all of which are continuing. The accounts have been prepared in accordance with the Statement of recommended practice for Charity accounts.

The Charity has taken advantage of the exemption in financial reporting Standard No.1. from the requirement to produce a cash-flow statement on the grounds that it qualifies as a small Charity.

1.2 Income

Interest and other investment income are accounted for on the accruals basis.

1.3 Legacies

Legacies and other donations are accounted for when received.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

1.5 Unrestricted funds are expendable at the discretion of the Committee in furtherance of the Charity's objectives, whereas Restricted funds are those which are earmarked for specific purposes. The Memorial Hall had restricted funds during or at the end of the year. There were no other recognised gains and losses in the year.

INVESTMENTS

NOTE 8 Fund valuations At Close

*Ring Fenced

Unit Trusts (Gilts and Fixed Interest etc) Interest & Dividends Reinvested

	2024	2023
Valuations b/f	12587	11883
Shares Sold	---	---
“ Bought	---	---
	-----	-----
	12587	11883
Valuation 31.12.24	13417	12587
	-----	-----
Unrealised Gain (Valuations Basis)	830	704
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2560	2465
*Property	18710	18940
*Storage	600	600
	-----	-----
	21870	22005
	-----	-----
Hire		
Hire of Hall	39097	42472
Donation	---	2945
	-----	-----
	39097	45417
	-----	-----
Rents & Hire total	60967	67422
NOTE 2		
Sundry		
Sundry Sale & Refunds	---	---
Wayleaves - Hall	400	950
*Grant – Council Precept	---	---
Legacy	---	---
	-----	-----
	400	950
NOTE 3		
Service Contracts		
Security, Alarms:	751	1994
Hand-dryers, etc	637	219
Electrical Appliance Tests	140	---
Premises Licences	180	180
Performing Rights	402	402
Test/Certificate for Fire & Emergency Lights	---	1085
UHF Shared Licence	---	---
Heating Services	---	---
Hearing Loop Service	---	---
Air Conditioning	1021	---
	-----	-----
	3131	3880

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
NOTE 4	£	£
Administration		
Net Wages	30059	28605
PAYE	5521	2800
Gardener & Gardening	1229	351
Telephone, Broadband	717	725
Print, Post, Stationery etc., & Advertising	1268	1375
Hall Insurance	3609	2801
High Street Insurance	935	702
Change of Tenant costs	---	1558
Heat & Light	5018	4871
Water Rates	1048	1276
Cleaning products	672	710
Sundries	42	819
Accountancy	500	500
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	12	---
Courses	---	---
Pest Control	---	---
Donation (Balsam Centre)	20	---
	-----	-----
	50650	47093
NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	8663	1162
High Street Maintenance & Repairs	3145	18068
New Toilet Block	---	---
New Sun Lounge doors	---	---
Lights (War Memorial)	---	---
New Canopy	---	---
Depreciation (Fixtures etc)	1311	1717
	-----	-----
	13119	20947
NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	830	704
Realizable (Loss)	(65)	(3651)
	-----	-----
	765	(2947)
	=====	=====

WINCANTON WAR MEMORIAL HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023
	£	£	£	£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	1339		1693	
Additions	---		93	
Less: Depreciation	335		447	
	-----	1004	-----	1339
Office & Equipment, Hall	1640		1627	
Additions: Cleaning Equipment, Office Equipment, etc	92		560	
Less: Depreciation	433		547	
	-----	1299	-----	1640
Stage Lighting, etc	90		120	
Less: Depreciation	23		30	
	-----	67	-----	90
Other, Garden, etc	62		83	
Less: Depreciation	16		21	
	-----	46	-----	62
Loop Hearing System	32		43	
Less: Depreciation	8		11	
	-----	24	-----	32
Defibrillator	1984		2645	
Less: Depreciation	496		661	
	-----	1488	-----	1984
		-----		-----
		530471		531690
		=====		=====
NOTE 9 Creditors				
Examiners Fee		500		500
Sundry Creditors		---		16
		-----		-----
		500		516
		=====		=====

*Denotes Ring Fenced

WINCANTON WAR MEMORIAL HALL

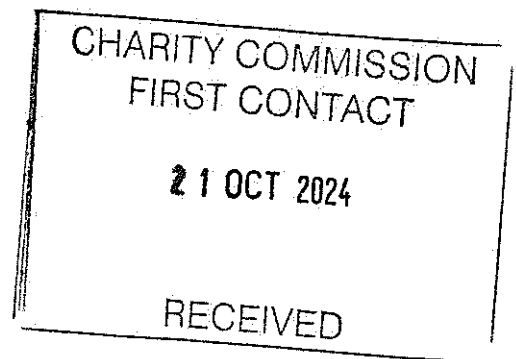
England & Wales - Charity number 304677

Accounts

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023



**WINCANTON WAR MEMORIAL HALL
COMMITTEE OF MANAGEMENT**
Registered Charity No: 304677
High Street, Wincanton, Somerset. BA9 9JF
Tel: 07523 144184
mail@wincantonmemorialhall.co.uk

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)

Mrs Christine Spencer

Miss Jayne Bentley

Mrs Lizzie Ralph

Mr Michael Swinden (Resigned 14/10/2023)

Ms Gina Pike

Jenny Kingston (Joined 14/10/2023)

Secretary to the Trustees:

Mrs Lynn Vallis

Representatives:

Wincanton Gardeners Club:

Mrs Christine Spencer

Wincanton Amateur Dramatics:

Miss Jayne Bentley

Wincanton Town Council:

Mrs Lizzie Ralph

Independent Examiners:

C R Taylor & Co

E-Mail: cr@crtaylorandco.co.uk

Bankers:

National Westminster Plc

The Commons

Shaftesbury, Dorset

SP7 8JY

WINCANTON WAR MEMORIAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT BY THE CHAIRMAN FOR THE YEAR ENDED 31 DECEMBER 2023

2023 saw continued support for the Hall by our local and wider communities and the diary has been busy. The type of Hirer is altering and there have been a marked decrease in Private events but Fundraising events have increased. Two Regular groups have ceased hiring through 2023, which does have some impact on Regular income. Our thanks to those that have fundraised by holding table top sales for donations towards the Hall this year.

Our newest Commercial Letting is now installed and his business establishing. Due to the change of Tenant, it meant that there were increased maintenance costs on that Rental property to prepare it for rental again, due to the poor condition of the interior of the property and there have been other maintenance and repairs, mainly roof repairs and redecoration afterwards on most of the rental properties this year, requiring Ringfenced funds to be used for this purpose.

The increase expected from higher charges for our utilities and Insurance Premiums, etc., kicked in during 2023 and have significantly increased outgoings, despite always seeking the best rates available to us. Despite this, the Hall has handled its' finances well during Covid and beyond, despite significant inflation and suppliers increases, due to the fact that the Trustees had put in place systems to allow for any unforeseen issues that might arise.

The Defibrillator installed has already been in use and is, therefore, proving to be a valuable asset to Wincanton.

The cleanliness of the building continues to be receiving good reports and this is mainly due to the dedication of our cleaner Karen without whom the building would not function so efficiently, due to her enabling us to turn around bookings quickly. As always the Trustees thank Karen for her hard work. Thanks also to Lynn for keeping the office running smoothly.

I would like to thank all the Trustees for volunteering their time, their dedication and attending meetings and for making decisions for the continued success of the Charity with its core value to keep the building for the use of the local community since its inception.

Brian Sales
Chairman

The Trustees Wincanton War Memorial Hall

16 July 2024

**WINCANTON WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2023**

Statement of Trustees Responsibilities

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing for financial statements giving a true and fair view, the Trustees are required to follow best practice and:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements that are reasonable and prudent;
- c. State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They 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.

Approval

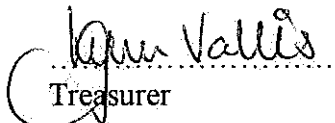
The report was approved by the Trustees on
Signed on their behalf.

24th August 2024 and

.....
Chairman



.....
Treasurer



WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Respective responsibilities of Trustees and Examiners

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 Act) and that an independent examination is needed.

It is our 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- *To state whether particular matters have come to our attention.

Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention.

- (1) Which gives us reasonable cause to believe that in any material respect the requirements;
- (2) To keep accounting records in accordance with section 130 of the 2011 Act, and
- (3) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (4) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C R Taylor & Co
E-Mail: cr@crtaylorandco.co.uk

16 July 2024

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2022 £
INCOMING RESOURCES			
*Property Rents	1	22005	23241
Hall Hire	1	45417	28940
Sundry	2	950	1877
*Covid Grants		---	3917
*SSDC Grant (Canopy)		---	6125
*WTC Grant (Kitchen Equipment)		---	1000
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		68372	65100
 RESOURCES EXPENDED			
Services:	3	3880	2244
Administration:	4	47093	36970
Repairs & Renewals:	5	20947	25420
		-----	-----
TOTAL RESOURCES EXPENDED		71920	64634
		-----	-----
NET INCOMING DEFECIT		(3548)	466
 Other recognised Gains And Losses			
Unrealised Gain/(Loss) on Investments Realizable (Loss)	6	704 (3651)	(441) (670)
		-----	-----
		(6495)	(645)
 FUND BALANCE 01.01.2023		 585610	 586255
 FUND BALANCE 31.12.2023		 579115 =====	 585610 =====

***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		531690		530109
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		12587		11883
CURRENT ASSETS					
Current Accounts		35354		44130	
*(Incl: 33242 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		35354		44130	
CURRENT LIABILITIES					
Creditors	9		516		512
			=====		=====
NET CURRENT ASSETS			34838		43618
NET ASSETS			-----		-----
			579115		585610
			=====		=====
FUNDS					
At 01.01.2023 (Balance)			585610		586255
Decrease in Reserves			(6495)		(645)
			-----		-----
			579115		585610
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 24th August 2024 and signed on its behalf by

.....  Trustee.

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

1.1 The Accounts are prepared under the Historical Cost Convention and include the results of the Charity's operations which are described in the Trustee's report and all of which are continuing. The accounts have been prepared in accordance with the Statement of recommended practice for Charity accounts.

The Charity has taken advantage of the exemption in financial reporting Standard No.1, from the requirement to produce a cash-flow statement on the grounds that it qualifies as a small Charity.

1.2 Income

Interest and other investment income are accounted for on the accruals basis.

1.3 Legacies

Legacies and other donations are accounted for when received.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

1.5 Unrestricted funds are expendable at the discretion of the Committee in furtherance of the Charity's objectives, whereas Restricted funds are those which are earmarked for specific purposes. The Memorial Hall had restricted funds during or at the end of the year. There were no other recognised gains and losses in the year.

INVESTMENTS

NOTE 8 Fund valuations At Close

*Ring Fenced

Unit Trusts (Gilts and Fixed Interest etc) Interest & Dividends Reinvested

	2023	2022
Valuations b/f	11883	12324
Shares Sold	---	---
“ Bought	---	---
	-----	-----
Valuation 31.12.23	11883	12324
	12587	11883
	-----	-----
Unrealised Gain/(Loss) (Valuations Basis)	704	(441)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
*Denotes Ring fenced		
 NOTE 1		
Rents		
*Garages	2465	2348
*Property	18940	20293
*Storage	600	600
	-----	-----
	22005	23241
	-----	-----
Hire		
Hire of Hall	42472	28940
Donation	2945	---
	-----	-----
	45417	28940
	-----	-----
Rents & Hire total	67422	52181
 NOTE 2		
Sundry		
Sundry Sale & Refunds	---	727
Wayleaves - Hall	950	1150
*Grant – Council Precept	---	---
Legacy	---	---
	-----	-----
	950	1877
 NOTE 3		
Service Contracts		
Security, Alarms:	1994	401
Hand-dryers, etc	219	197
Electrical Appliance Tests	---	---
Premises Licences	180	180
Performing Rights	402	263
Test/Certificate for Fire & Emergency Lights	1085	255
UHF Shared Licence	---	---
Heating Services	---	---
Hearing Loop Service	---	---
Air Conditioning	---	948
	-----	-----
	3880	2244

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
NOTE 4		
Administration		
Net Wages	28605	23523
PAYE	2800	2376
Gardener & Gardening	351	1006
Telephone, Broadband	725	551
Print, Post, Stationery etc., & Advertising	1375	917
Hall Insurance	2801	2894
High Street Insurance	702	690
Change of Tenant costs	1558	---
Heat & Light	4871	3463
Water Rates	1276	345
Cleaning products	710	555
Sundries	819	150
Accountancy	500	500
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	---	---
Courses	---	---
Pest Control	---	---
	47093	36970
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	1162	3053
High Street Maintenance & Repairs	18068	3383
New Toilet Block	---	8932
New Sun Lounge doors	---	8864
Lights (War Memorial)	---	---
New Canopy	---	---
Depreciation (Fixtures etc)	1717	1188
	20947	25420
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	704	1126
Realizable (Loss)	(3651)	(881)
	(2947)	245

WINCANTON WAR MEMORIAL HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	1693		2257	
Additions	93		---	
Less: Depreciation	447		564	
	-----	1339	-----	1693
Office & Equipment, Hall	1627		1271	
Additions: Cleaning Equipment, Office Equipment, etc	560		898	
Less: Depreciation	547		542	
	-----	1640	-----	1627
Stage Lighting, etc	120		160	
Additions	---		---	
Less: Depreciation	30		40	
	-----	90	-----	120
Other, Garden, etc	83		111	
Additions	---		---	
Less: Depreciation	21		28	
	-----	62	-----	83
Loop Hearing System	43		57	
Less: Depreciation	11		14	
	-----	32	-----	43
Defibrillator	2645		---	
Less: Depreciation	661		---	
	-----	1984	-----	---
		-----		-----
		531690		530109
		=====		=====
NOTE 9 Creditors				
Examiners Fee		500		500
Sundry Creditors		16		12
		-----		-----
		516		512
		=====		=====

*Denotes Ring Fenced

WINCANTON WAR MEMORIAL HALL

England & Wales - Charity number 304677

Accounts

CHARITY COMMISSION
FIRST CONTACT

08 NOV 2023

ACCOUNTS
RECEIVED

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

**WINCANTON WAR MEMORIAL HALL
COMMITTEE OF MANAGEMENT**
Registered Charity No: 304677
High Street, Wincanton, Somerset. BA9 9JF
Tel: 07523 144184
mail@wincantonmemorialhall.co.uk

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)
Mrs Christine Spencer
Mrs Mandy James (resigned 22/6/2022)
Miss Jayne Bentley
Mrs Lizzie Ralph
Mr Michael Swinden
Ms Gina Pike (Joined 22/6/2022)

Secretary to the Trustees:

Mrs Lynn Vallis

Representatives:

Wincanton Gardeners Club:	Mrs Christine Spencer
Wincanton Amateur Dramatics:	Miss Jayne Bentley
Wincanton Town Council:	Mrs Lizzie Ralph
Wincanton Tea Dances:	Mr Michael Swinden

Independent Examiners:

C R Taylor & Co
Little St Audrey's
South Street
Wincanton, Somerset
BA9 9DL

Bankers:

National Westminster Plc
The Commons
Shaftesbury, Dorset
SP7 8JY

WINCANTON WAR MEMORIAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT BY THE CHAIRMAN FOR THE YEAR ENDED 31 DECEMBER 2022

The start of 2022 saw us yet again impacted by Covid. The Omicron variant saw many bookings affected and it took well into 2022 before people were confident again to start considering bookings. We welcomed towards the end of the year the start of Slimming World session back to the Hall. The Garden Show also made a welcome return after having had to be cancelled due to Covid. Bowling has also returned to the Memorial Hall with the regular monthly practice games by Somerset Short Mat Bowls association and their regional games. They were also able to take over all the old equipment from Wincanton Short Mat Bowls that had previously used the Hall. We were lucky enough to receive an Omicron Grant which helped balance out the loss of income and also a Grant from SSDC towards the Canopy costs.

There was expenditure required in the form of maintaining the building in that both sets of emergency doors in the Sun Lounge required replacing due to age and this was a large unexpected cost but offered the advantage of having a new locking facility on the doors to make this area more independent from the main Hall. Along with the Toilet Block and Canopy renovations the Sun Lounge is now an independent area that can be hired out. Unfortunately, high winds caused damage for the second time to the main front doors so a rethink on their opening was required and repairs and adjustments made.

Considering the start to the year the Hall has yet again seen through another difficult year and continues to thrive as a popular venue for all manner of events for the people of Wincanton and its surrounding areas.

The cleanliness of the building continues to be receiving good reports and this is mainly due to the dedication of our cleaner Karen without whom the building would not function so efficiently, due to her enabling us to turn around bookings quickly. As always the Trustees thank Karen for her hard work.

Lastly, I should like to thank all the Trustees for volunteering their time and dedication to the continued success of this Charity and attending meetings all year round whatever the weather and for making decisions for the continued success of the Charity with its core value to keep the building for the use of the local community after over 60 years since its inception. My thanks, also, to Lynn for keeping the office running smoothly.

Brian Sales
Chairman

The Trustees Wincanton War Memorial Hall

31 July 2023

**WINCANTON WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2022**

Statement of Trustees Responsibilities


The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing for financial statements giving a true and fair view, the Trustees are required to follow best practice and:

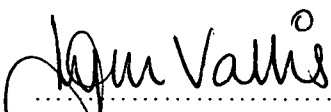
- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements that are reasonable and prudent;
- c. State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They 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.

Approval

The report was approved by the Trustees on 14/10/23 and
Signed on their behalf.


.....
Chairman


.....
Treasurer

WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Respective responsibilities of Trustees and Examiners

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 Act) and that an independent examination is needed.

It is our 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- *To state whether particular matters have come to our attention.

Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention.

- (1) Which gives us reasonable cause to believe that in any material respect the requirements;
- (2) To keep accounting records in accordance with section 130 of the 2011 Act, and
- (3) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (4) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C R Taylor & Co
Little St Audrey's, South Street
Wincanton, Somerset. BA9 9DL.

6 September 2023

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
INCOMING RESOURCES			
*Property Rents	1	23241	22560
Hall Hire	1	28940	18414
Sundry	2	1877	2714
*Covid Grants		3917	18906
*Furlough Grants		---	11114
*SSDC Grant (Canopy)		6125	---
*WTC Grant (Kitchen Equipment)		1000	---
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		65100	73708
 RESOURCES EXPENDED			
Services:	3	2244	2536
Administration:	4	36970	27971
Repairs & Renewals:	5	25420	15593
		-----	-----
TOTAL RESOURCES EXPENDED		64634	46100
		-----	-----
NET INCOMING SURPLUS		466	27608
 Other recognised Gains And Losses			
	6		
Unrealised (Loss)/Gain on Investments Realizable (Loss)		(441)	1126
		(670)	(881)
		-----	-----
		(645)	27853
 FUND BALANCE 01.01.2022		 586255	 558402
 FUND BALANCE 31.12.2022		 585610	 586255
		=====	=====


***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		530109		530399
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		11883		12324
CURRENT ASSETS					
Current Accounts		44130		44044	
*(Incl: 40739 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		44130		44044	
CURRENT LIABILITIES					
Creditors	9		512		512
			=====		=====
NET CURRENT ASSETS			43618		43532
NET ASSETS			-----		-----
			585610		586255
			=====		=====
FUNDS					
At 01.01.2022 (Balance)			586255		558402
Decrease/Increase in Reserves			(645)		27853
			-----		-----
			585610		586255
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 14/10/23 and signed on its behalf by

.....  Trustee.

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

1.1 The Accounts are prepared under the Historical Cost Convention and include the results of the Charity's operations which are described in the Trustee's report and all of which are continuing. The accounts have been prepared in accordance with the Statement of recommended practice for Charity accounts.

The Charity has taken advantage of the exemption in financial reporting Standard No.1. from the requirement to produce a cash-flow statement on the grounds that it qualifies as a small Charity.

1.2 Income

Interest and other investment income are accounted for on the accruals basis.

1.3 Legacies

Legacies and other donations are accounted for when received.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

1.5 Unrestricted funds are expendable at the discretion of the Committee in furtherance of the Charity's objectives, whereas Restricted funds are those which are earmarked for specific purposes. The Memorial Hall had restricted funds during or at the end of the year. There were no other recognised gains and losses in the year.

INVESTMENTS

NOTE 8 Fund valuations At Close

*Ring Fenced

Unit Trusts (Gilts and Fixed Interest etc) Interest & Dividends Reinvested

	2022	2021
Valuations b/f	12324	11198
Shares Sold	---	---
" Bought	---	---
	-----	-----
	12324	11198
Valuation 31.12.22	11883	12324
	-----	-----
Unrealised (Loss)/Gain (Valuations Basis)	(441)	1126
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2348	2160
*Property	20293	19800
*Storage	600	600
	-----	-----
	23241	22560
	-----	-----
Hire		
Hire of Hall	28940	18364
Donation from Bar	---	50
	-----	-----
	28940	18414
	-----	-----
Rents & Hire total	52181	41024
NOTE 2		
Sundry		
Sundry Sale & Refunds	727	609
Wayleaves - Hall	1150	1350
*Grant – Council Precept	---	755
Legacy	---	---
	-----	-----
	1877	2714
NOTE 3		
Service Contracts		
Security, Alarms:	401	519
Hand-dryers, etc	197	179
Electrical Appliance Tests	---	79
Premises Licences	180	360
Performing Rights	263	263
Test/Certificate for Fire & Emergency Lights	255	345
UHF Shared Licence	---	---
Heating Services	---	791
Hearing Loop Service	---	---
Air Conditioning	948	---
	-----	-----
	2244	2536

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
NOTE 4	£	£
Administration		
Net Wages	23523	17968
PAYE	2376	1321
Gardener & Gardening	1006	803
Key Holder's Allowance	---	310
Cleaning Cover	---	87
Telephone, Broadband	551	802
Print, Post, Stationery etc., & Advertising	917	572
Hall Insurance	2894	2851
High Street Insurance	690	661
Change of Tenant costs	---	---
Heat & Light	3463	1129
Water Rates	345	533
Cleaning products	555	225
Sundries	150	209
Accountancy	500	500
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	---	---
Courses	---	---
Pest Control	---	---
	36970	27971
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	3053	1238
High Street Maintenance & Repairs	3383	6691
New Toilet Block	8932	---
New Sun Lounge doors	8864	---
Lights (War Memorial)	---	754
New Canopy	---	5624
Depreciation (Fixtures etc)	1188	1286
	25420	15593
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	(441)	1126
Realizable (Loss)	(670)	(881)
	(1111)	245

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	2257		2217	
Additions	---		792	
Less: Depreciation	564		752	
	-----	1693	-----	2257
Office & Equipment, Hall	1271		1695	
Additions:				
Cleaning Equipment,				
Office Equipment, etc	898		---	
Less: Depreciation	542		424	
	-----	1627	-----	1271
Stage Lighting, etc	160		214	
Additions	---		---	
Less: Depreciation	40		54	
	-----	120	-----	160
Other, Garden, etc	111		148	
Additions	---		---	
Less: Depreciation	28		37	
	-----	83	-----	111
Loop Hearing System	57		76	
Less: Depreciation	14		19	
	-----	43	-----	57
		-----		-----
		530109		530399
		=====		=====
NOTE 9 Creditors				
Examiners Fee		500		500
Sundry Creditors		12		12
		-----		-----
		512		512
		=====		=====

*Denotes Ring Fenced

WINCANTON WAR MEMORIAL HALL

England & Wales - Charity number 304677

Accounts

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY COMMISSION
FIRST CONTACT
24 OCT 2022
ACCOUNTS
RECEIVED

**WINCANTON WAR MEMORIAL HALL
COMMITTEE OF MANAGEMENT
Registered Charity No: 304677
High Street, Wincanton, Somerset. BA9 9JF
Tel: 07523 144184
mail@wincantonmemorialhall.co.uk**

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)
Mr Stanley Light - Resigned 27/10/2021
Mrs Mandy James
Mrs Valerie Hix – Resigned 9/8/2021
Mrs Christine Spencer
Miss Jayne Bentley
Mrs Lizzie Ralph
Mr Michael Swinden – Joined 9/8/2021

Secretary to the Trustees:

Mrs Lynn Vallis

Representatives:

Wincanton Gardeners Club:	Mrs Christine Spencer
Wincanton Amateur Dramatics:	Miss Jayne Bentley
Wincanton Town Council:	Mrs Lizzie Ralph
Wincanton Tea Dances:	Mr Michael Swinden (added 27/10/2021)
Wincanton Short Mat Bowls:	No longer require Representative – as do not Hire Hall)

Independent Examiners:

C R Taylor & Co
Little St Audrey's
South Street
Wincanton, Somerset
BA9 9DL

Bankers:

National Westminster Plc
The Commons
Shaftesbury, Dorset
SP7 8JY

WINCANTON WAR MEMORIAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT BY THE CHAIRMAN FOR THE YEAR ENDED 31 DECEMBER 2021

2021 started off yet again with Covid-19 dominating. January started off in total Lockdown and this continued until April. The Hall once again shut its doors and the few Hires that had started to return had no option but to cancel again. The Furlough Scheme continued and the Government support in the form of Local Restriction Grants. These allowed staff to be retained and the Charity to remain viable.

The project to complete the Canopy to the outside Toilet Block was stalled and it was not possible to complete this in 2021. This year was mainly about rebuilding the Hiring structure of the Hall and ensuring its regular maintenance is in place now services are able to be booked in more easily without restrictions in place.

As restrictions lifted in late Spring the Hall re-opened and slowly confidence started to grow and some of our regular bookings returned and new ones started to book in only for this to be yet again an issue in November and December of 2021 with a new variant of Covid-19 and the worry of people's Christmas plans being ruined so many Hires were cancelled to preserve personal Christmas plans.

One project that was completed was the use of a Wincanton Town Council Precept Grant award to install outside lighting for the War Memorial that sits in the grounds of the Hall.

We, the Trustees, must thank our cleaner, Karen, for her ongoing dedication and flexibility, especially during the periods of restrictions and adapting afterwards to maintain the building to its high standards. Lynn continues to work remotely, and thanks also to her for her flexibility, maintaining the customer contact and ensuring the administration is carried out for the Hall and our Properties.

I would also like to thank the Trustees for their continued support and volunteering their time. Eventually, towards the middle part of the year it was possible to start face to face meetings again. A strategy for coming out of Covid-19 over the past two years has been put in place to safeguard the long-term future of the Charity.

Brian Sales
Chairman

The Trustees Wincanton War Memorial Hall

8 June 2022

WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Respective responsibilities of Trustees and Examiners

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 Act) and that an independent examination is needed.

It is our 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- *To state whether particular matters have come to our attention.

Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention.

- (1) Which gives us reasonable cause to believe that in any material respect the requirements;
- (2) To keep accounting records in accordance with section 130 of the 2011 Act, and
- (3) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (4) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C R Taylor & Co
Little St Audrey's, South Street
Wincanton, Somerset. BA9 9DL.

8 June 2022

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021	2020
		£	£
INCOMING RESOURCES			
*Property Rents	1	22560	22470
Hall Hire	1	18414	13593
Sundry	2	2714	1270
*Covid Grants		18906	12478
*Furlough Grants		11114	13482
Insurance Claim		---	4463
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		73708	67756
 RESOURCES EXPENDED			
Services:	3	2536	1740
Administration:	4	27971	29623
Repairs & Renewals:	5	15593	33316
		-----	-----
TOTAL RESOURCES EXPENDED		46100	64679
		-----	-----
NET INCOMING SURPLUS		27608	3077
 Other recognised Gains			
And Losses	6		
Unrealised Gain/Loss on Investments		1126	(140)
Realizable (Loss)		(881)	(11455)
		-----	-----
		27853	(8518)
 FUND BALANCE 01.01.2021			
		558402	566920
 FUND BALANCE 31.12.2021			
		586255	558402
		=====	=====

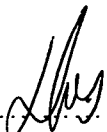
***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes		2021		2020
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		530399		530893
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		12324		11198
CURRENT ASSETS					
Current Accounts		44044		16751	
*(Incl: 40361 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		44044		16751	
CURRENT LIABILITIES					
Creditors	9	512		440	
		=====		=====	
NET CURRENT ASSETS			43532		16311
			-----		-----
NET ASSETS			586255		558402
			=====		=====
FUNDS					
At 01.01.2021 (Balance)			558402		566920
Increase/Decrease in Reserves			27853		(8518)
			-----		-----
			586255		558402
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 22/6/22 and signed on its behalf by

.....  Trustee.

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

1.1 The Accounts are prepared under the Historical Cost Convention and include the results of the Charity's operations which are described in the Trustee's report and all of which are continuing. The accounts have been prepared in accordance with the Statement of recommended practice for Charity accounts.

The Charity has taken advantage of the exemption in financial reporting Standard No.1. from the requirement to produce a cash-flow statement on the grounds that it qualifies as a small Charity.

1.2 Income

Interest and other investment income are accounted for on the accruals basis.

1.3 Legacies

Legacies and other donations are accounted for when received.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

1.5 Unrestricted funds are expendable at the discretion of the Committee in furtherance of the Charity's objectives, whereas Restricted funds are those which are earmarked for specific purposes. The Memorial Hall had restricted funds during or at the end of the year. There were no other recognised gains and losses in the year.

INVESTMENTS

NOTE 8 Fund valuations At Close

*Ring Fenced

Unit Trusts (Gilts and Fixed Interest etc) Interest & Dividends Reinvested

	2021	2020
Valuations b/f	11198	11338
Shares Sold	---	---
" Bought	---	---
	-----	-----
Valuation 31.12.21	11198	11338
	12324	11198
	-----	-----
Unrealised Gain/(Loss) (Valuations Basis)	1126	(140)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2160	2070
*Property	19800	19800
*Storage	600	600
	-----	-----
	22560	22470
	-----	-----
Hire		
Hire of Hall	18364	13593
Donation from Bar	50	---
	-----	-----
	18414	13593
	-----	-----
Rents & Hire total	41024	36063
NOTE 2		
Sundry		
Sundry Sale & Refunds	609	320
Wayleaves - Hall	1350	950
*Grant – Council Precept	755	---
Legacy	---	---
	-----	-----
	2714	1270
NOTE 3		
Service Contracts		
Security, Alarms:	519	392
Hand-dryers, etc	179	147
Electrical Appliance Tests	79	---
Premises Licences	360	---
Performing Rights	263	744
Test/Certificate for Fire & Emergency Lights	345	300
UHF Shared Licence	---	---
Heating Services	791	---
Hearing Loop Service	---	157
	-----	-----
	2536	1740

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
NOTE 4	£	£
Administration		
Net Wages	17968	17844
PAYE	1321	1401
Gardener & Gardening	803	749
Key Holder's Allowance	310	---
Cleaning Cover	87	---
Telephone, Broadband	802	765
Print, Post, Stationery etc., & Advertising	572	454
Hall Insurance	2851	2493
High Street Insurance	661	587
Change of Tenant costs	---	---
Heat & Light	1129	3979
Water Rates	533	511
Cleaning products	225	219
Sundries	209	155
Accountancy	500	430
Prof. Fees (Solicitors, etc)	---	---
Bank Charges	---	36
Courses	---	---
Pest Control	---	---
	27971	29623
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	1238	1638
Via: Insurance Claim	---	4563
High Street Maintenance & Repairs	6691	23524
New Toilet Block	---	2139
Lights (War Memorial)	754	---
New Canopy	5624	---
Depreciation (Fixtures etc)	1286	1452
	15593	33316
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	1126	(140)
Realizable (Loss)	(881)	(11455)
	245	(11595)
	245	(11595)

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		2021		2020
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	2217		2956	
Additions	792		---	
Less: Depreciation	752		739	
	-----	2257	-----	2217
Office & Equipment, Hall	1695		2260	
Additions:				
Cleaning Equipment,				
Office Equipment, etc	---		---	
Less: Depreciation	424		565	
	-----	1271	-----	1695
Stage Lighting, etc	214		286	
Additions	---		---	
Less: Depreciation	54		72	
	-----	160	-----	214
Other, Garden, etc	148		198	
Additions	---		---	
Less: Depreciation	37		50	
	-----	111	-----	148
Loop Hearing System	76		102	
Less: Depreciation	19		26	
	-----	57	-----	76
		-----		-----
		530399		530893
		=====		=====
NOTE 9 Creditors				
Examiners Fee		500		430
Sundry Creditors		12		10
		-----		-----
		512		440
		=====		=====

*Denotes Ring Fenced

WINCANTON WAR MEMORIAL HALL

England & Wales - Charity number 304677

Accounts

WINCANTON WAR MEMORIAL HALL

CHARITY NUMBER 304677

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

**CHARITY COMMISSION
FIRST CONTACT**

- 9 NOV 2021

**ACCOUNTS
RECEIVED**

**WINCANTON WAR MEMORIAL HALL
COMMITTEE OF MANAGEMENT**
Registered Charity No: 304677
High Street, Wincanton, Somerset. BA9 9JF
Tel: 07523 144184
mail@wincantonmemorialhall.co.uk

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

Holding Trustees:

The Charity Commission

Hall of Committee of Management:

Mr Brian Sales (Chair)
Mr Stanley Light
Mrs Mandy James
Mrs Valerie Hix
Mrs Christine Spencer
Miss Jayne Bentley
Mrs Lizzie Ralph (Joined December 2020)
Mrs Ruby Shave (Resigned December 2020)
Mrs Susan Hinks (resigned December 2020)

Secretary to the Trustees:

Mrs Lynn Vallis

Representatives:

Wincanton Gardeners Club:	Mrs Christine Spencer
Wincanton Amateur Dramatics:	Miss Jayne Bentley
Wincanton Town Council:	Mrs Lizzie Ralph
Wincanton Tea Dances:	Vacancy
Wincanton Short Mat Bowls:	Mrs Valerie Hix

Independent Examiners:

C R Taylor & Co
Little St Audrey's
South Street
Wincanton, Somerset
BA9 9DL

Bankers:

National Westminster Plc
The Commons
Shaftesbury, Dorset
SP7 8JY

WINCANTON WAR MEMORIAL HALL MANAGEMENT COMMITTEE

**ANNUAL REPORT BY THE CHAIRMAN
FOR THE YEAR ENDED 31 DECEMBER 2020**

2020 was of course a very strange year. The Hall was busy, as normal, with our regular groups up to March but as Covid started to take hold, we were lucky to be able to host some of our large annual events including our Pantomime and also finish the new Toilet Block by the end of February.

However, the Hall was shut when the Government restrictions came into place in March. This meant there was no income. Fortunately, we had almost completed the programme of rental properties maintenance, so unlike other facilities, we had the backup from property rents which would help our finances. Together with this and thanks to good financial control over the previous years and the generous Government Grants, we were able to stay in a safe financial position. Furlough has also helped keep our costs down whilst retaining our staff.

During the year, when restrictions slightly eased, we were allowed to let some new exercise groups attend the Hall, as they met with the Government permitted activities.

We, the Trustees, must thank our cleaner, Karen, for her ongoing dedication and flexibility, especially during this time of Covid precautions, when she was allowed to attend the Hall. As always, customers are complimentary about the cleanliness of the Hall.

I would also like to thank the Trustees for their continued support, volunteering their time, mostly out of sight this year, as meetings were very difficult.

Last, but not least, I would like to thank Lynn for her very difficult job this year, managing our Covid response, keeping on top of the Government restrictions, their Grant and Furlough programmes and liaising with new and potential customers whilst having to work remotely.

**Brian Sales
Chairman**

28 September 2021

**WINCANTON WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2020**

Statement of Trustees Responsibilities

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing for financial statements giving a true and fair view, the Trustees are required to follow best practice and:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements that are reasonable and prudent;
- c. State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They 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.

Approval

The report was approved by the Trustees on
Signed on their behalf.

27/10/21

and

.....
Chairman

John Vallis
.....
Treasurer

WINCANTON WAR MEMORIAL HALL

INDEPENDENT EXAMINERS REPORT

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Respective responsibilities of Trustees and Examiners

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 Act) and that an independent examination is needed.

It is our 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- *To state whether particular matters have come to our attention.

Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention.

- (1) Which gives us reasonable cause to believe that in any material respect the requirements;
- (2) To keep accounting records in accordance with section 130 of the 2011 Act, and
- (3) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (4) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C R Taylor & Co
Little St Audrey's, South Street
Wincanton, Somerset. BA9 9DL.

28 September 2021

WINCANTON WAR MEMORIAL HALL
BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		530893		532345
*(Incl: 165735 Ring Fenced)					
*Investments (Ring Fenced)	8		11198		11338
CURRENT ASSETS					
Current Accounts		16751		24322	
*(Incl: 14881 Ring Fenced)					
Debtors		---		---	
		-----		-----	
		16751		24322	
CURRENT LIABILITIES					
Creditors	9		440		1085
			=====		=====
NET CURRENT ASSETS					
			16311		23237
			-----		-----
NET ASSETS					
			558402		566920
			=====		=====
FUNDS					
At 01.01.2020 (Balance)			566920		549879
Decrease/Increase in Reserves			(8518)		17041
			-----		-----
			558402		566920
			=====		=====

***Denotes Ring Fenced**

Approved by the Board of Trustees on 27/10/21 and signed on its behalf by

 Trustee.

WINCANTON WAR MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020	2019
		£	£
INCOMING RESOURCES			
*Property Rents	1	22470	21665
Hall Hire	1	13593	42105
Sundry	2	1270	6183
*Covid Grants		12478	---
*Furlough Grants		13482	---
Insurance Claim		4463	---
Bank Interest		---	---
Dividends		---	---
		-----	-----
TOTAL INCOMING RESOURCES		67756	69953
 RESOURCES EXPENDED			
Services:	3	1740	1126
Administration:	4	29623	39106
Repairs & Renewals:	5	33316	12384
		-----	-----
TOTAL RESOURCES EXPENDED		64679	52616
		-----	-----
NET INCOMING SURPLUS		3077	17337
 Other recognised Gains And Losses			
Unrealised Loss/Gain on Investments		(140)	654
Realizable (Loss)		(11455)	(950)
		-----	-----
		(8518)	17041
 FUND BALANCE 01.01.2020			
		566920	549879
 FUND BALANCE 31.12.2020			
		<u>558402</u>	<u>566920</u>

***Denotes Ring Fenced**

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

1.1 The Accounts are prepared under the Historical Cost Convention and include the results of the Charity's operations which are described in the Trustee's report and all of which are continuing. The accounts have been prepared in accordance with the Statement of recommended practice for Charity accounts.

The Charity has taken advantage of the exemption in financial reporting Standard No.1. from the requirement to produce a cash-flow statement on the grounds that it qualifies as a small Charity.

1.2 Income

Interest and other investment income are accounted for on the accruals basis.

1.3 Legacies

Legacies and other donations are accounted for when received.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

1.5 Unrestricted funds are expendable at the discretion of the Committee in furtherance of the Charity's objectives, whereas Restricted funds are those which are earmarked for specific purposes. The Memorial Hall had restricted funds during or at the end of the year. There were no other recognised gains and losses in the year.

INVESTMENTS

NOTE 8 Fund valuations At Close

*Ring Fenced

Unit Trusts (Gilts and Fixed Interest etc) Interest & Dividends Reinvested

	2020	2019
Valuations b/f	11338	10684
Shares Sold	---	---
“ Bought	---	---
	-----	-----
	11338	10684
Valuation 31.12.20	11198	11338
	-----	-----
Unrealised Loss/Gain (Valuations Basis)	(140)	654

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
*Denotes Ring fenced		
NOTE 1		
Rents		
*Garages	2070	1440
*Property	19800	19800
*Storage	600	425
	-----	-----
	22470	21665
	-----	-----
Hire		
Hire of Hall	13593	40605
Donation from Bar	---	1500
	-----	-----
	13593	42105
	-----	-----
Rents & Hire total	36063	63770
 NOTE 2		
Sundry		
Sundry Sale & Refunds	320	33
Wayleaves - Hall	950	1150
Grant – Council Precept	---	5000
Legacy	---	---
	-----	-----
	1270	6183
 NOTE 3		
Service Contracts		
Security, Alarms:	392	380
Hand-dryers, etc	147	163
Electrical Appliance Tests	---	---
Premises Licences	---	180
Performing Rights	744	403
Test/Certificate for Fire & Emergency Lights	300	---
UHF Shared Licence	---	---
Heating Service	---	---
Hearing Loop Service	157	---
	-----	-----
	1740	1126

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
NOTE 4	£	£
Administration		
Net Wages	17844	19319
PAYE	1401	2676
Gardener & Gardening	749	458
Chairman's Allowance	---	2563
Telephone, Broadband	765	589
Print, Post, Stationery etc., & Advertising	454	1042
Hall Insurance	2493	2663
High Street Insurance	587	585
Change of Tenant costs	---	---
Heat & Light	3979	5816
Water Rates	511	1135
Cleaning products	219	527
Sundries	155	303
Accountancy	430	1075
Prof. Fees (Solicitors, etc)	---	278
Bank Charges	36	---
Courses	---	---
Pest Control	---	77
	-----	-----
	29623	39106
 NOTE 5		
Repairs & Renewals		
Hall/Equipment Maintenance & Repairs	1638	7119
Via: Insurance Claim	4563	---
High Street Maintenance & Repairs	23524	3330
New Toilet Block	2139	---
Depreciation (Fixtures etc)	1452	1935
	-----	-----
	33316	12384
 NOTE 6		
Other recognised Gains/Losses		
During the Year		
Remaining Unit Trusts; Valuation Basis	(140)	654
Realizable (Loss)	(11455)	(950)
	-----	-----
	(11595)	(296)
	=====	=====

WINCANTON WAR MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

		2020		2019
	£	£		£
NOTE 7				
Tangible Fixed Assets (Freeholds)				
*Garages		12500		12500
*High Street		153235		153235
Hall extension		360808		360808
		-----		-----
		526543		526543
Fixtures, etc				
Fixtures/Fittings, hall	2956		3942	
Additions	---		---	
Less: Depreciation	739		986	
	-----	2217	-----	2956
Office & Equipment, Hall	2260		3013	
Additions:				
Cleaning Equipment,				
Office Equipment, etc	---		---	
Less: Depreciation	565		753	
	-----	1695	-----	2260
Stage Lighting, etc	286		382	
Additions	---		---	
Less: Depreciation	72		96	
	-----	214	-----	286
Other, Garden, etc	198		114	
Additions	---		150	
Less: Depreciation	50		66	
	-----	148	-----	198
Loop Hearing System	102		136	
Less: Depreciation	26		34	
	-----	76	-----	102
		-----		-----
		530893		532345
		=====		=====
NOTE 9 Creditors				
Examiners Fee		430		1075
Sundry Creditors		10		10
		-----		-----
		440		1085
		=====		=====

*Denotes Ring Fenced