

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

England & Wales · Charity number 305468

Details

Other names SELWYN HALL

Status Registered

Legal form Other

Registered 1969-04-23

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

Contact

Address Moonrakers
Ashley
Box
Corsham
Wiltshire
sn13 8an

Phone 07771504690

Email selwynhallsec@myyahoo.com

Website [no.website](#)

Activities

Objects: VILLAGE HALL.

Activities: The Selwyn (Village) Hall is held upon trust for the purposes of a village hall for the use of the inhabitants of the Parish of Box, Wiltshire 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.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BOX.
- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £36,832 | £35,365 | - | - |
| 2024-03-31 | £32,846 | £25,324 | - | - |
| 2023-03-31 | £31,867 | £32,834 | - | - |
| 2022-03-31 | £33,395 | £23,334 | - | - |
| 2021-03-31 | £18,484 | £19,650 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|------|------------|
| Brian William Nicholas | | 2025-05-12 |
| Carol Blythe Mahala Lonsdale | | 2021-06-10 |
| Geoffrey Holstead | | |
| Graham Cogswell | | 2026-02-09 |
| Graham Kenneth Williams | | 2024-12-02 |
| Joanna Crow | | 2018-03-11 |
| Julian Feasby | | 2022-11-01 |
| Kathryn Margaret Anne Barstow | | 2018-03-11 |
| Louise Anderson | | 2018-03-11 |
| Martin James Punter | | 2023-09-15 |
| Nigel Ingledew | | 2021-06-10 |
| Patricia Shawwa | | 2024-09-18 |
| Raymond James Tarling | | 2020-11-26 |
| Rev Clare Southgate | | 2024-04-14 |
| Richard Frank Bond | | 2022-10-25 |
| Roger Eaton | | 2020-11-26 |

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

England & Wales - Charity number 305468

Accounts

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

Registered Charity number: 305468

Selwyn Hall Management Committee (SHMC).

Chair's Annual report for the year 1st April 2024 to 31 March 2025

In the past year the SHMC has remained focussed on ensuring that the Selwyn Hall remains a comfortable, safe and legally compliant environment. Repairs and improvements have been made to the external decoration, electrical installation, fire safety and most notably a new electrically operated fire-retardant shutter has been installed between kitchen and hall.

The roof has been a major focus of the work of the elected trustees. On behalf of the SHMC the SHEC sub-committee has progressed discussions with contractors, taken advice and obtained quotations for the replacement of the roof over the newest part of the building.

The hall relies on the combined efforts of all the trustees to whom we are all grateful, particularly those who are elected to serve as officers of the Committee. Although we each have a "lead" responsibility, the practical tasks associated with managing and maintaining the building are shared among the trustees.

The representation on the SHMC of appointed trustees from significant users of the premises continues and in April the SHMC was joined by Rev Clair Southgate representing Box School and St Thomas a Becket PCC and in September the SHMC welcomed Patricia Shawwa representing the Garden Club. I was delighted to be elected to the SHMC on 5th December 2024 as Chair and am grateful to Geoff Holstead for so ably acting as Vice Chair since the sad loss of my predecessor, Paul Thomas.

Use of the hall continues to improve as previous users have continued and new users have been attracted by the facilities on offer. This is reflected in the improved financial position shown in the Annual Accounts.

We are grateful to Box Parish Council and to the Bingham Trust and Box Revels for their generous grants in the year.

We greatly value the benefit to the community of the Wiltshire Council branch library located in the hall and we are delighted that Box School continues to make extensive use of the facilities.

I am confident that in the coming year the SHMC will continue to meet the economic and practical challenges of running the hall and sustain the great contribution it makes to the life of our village.

Graham Willaims

Chair of the Trustees

05/05/25

SELWYN HALL, BOX, CORSHAM SN13 8NT

Charity Number 305468

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

| | | | 2024 |
|---------------------------|-----------|-----------|------------------|
| RECEIPTS | | | |
| Trustee Bookings | 14,590.00 | | 11,691.94 |
| Private Bookings | 5,955.50 | 20,545.50 | 7,064.50 |
| | | | 18,756.44 |
| Donations: | | | |
| Box Parish Council | 1,000.00 | | 1,000.00 |
| Bingham Trust | 2,400.00 | | 1,000.00 |
| GIG | 50.00 | | - |
| Revels | | | 500.00 |
| | | 3,450.00 | 2,500.00 |
| Library | | 10,524.64 | 9,982.70 |
| Bank Interest | 778.46 | | 582.68 |
| Building Society Interest | 1,284.12 | | 1,006.10 |
| Miscellaneous: | | | |
| Amazon Europe | - | | 18.41 |
| Overpayment Refunds | 249.15 | | - |
| | | 2,311.73 | |
| TOTAL RECEIPTS | | | 36,831.87 |
| | | | 32,846.33 |
| LESS PAYMENTS | | | |
| Cleaning Contract | | 13,632.00 | 9,325.00 |
| Maintenance | | 7,999.01 | 5,352.62 |
| Cleaning Materials | | 490.57 | 660.24 |
| Rates & Water | | 524.29 | 359.00 |
| Electricity | | 2,231.88 | 4,756.11 |
| Gas | | 2,003.82 | |
| Insurance | | 2,511.84 | 2,402.17 |
| Refuse Collection | | 441.88 | 416.36 |
| Ideal Lifts | | 348.00 | 348.00 |
| Fire Alarm | | 725.30 | 1,329.00 |
| Performing Rights Society | | 175.00 | 149.98 |
| Community First/NCVO | | 59.00 | 50.00 |
| Kitchen Roller Shutter | | 4,213.49 | - |
| Miscellaneous | | 8.74 | 175.98 |
| TOTAL PAYMENTS | | | 35,364.82 |
| | | | 25,324.46 |
| SURPLUS FOR YEAR | | | 1,467.05 |
| | | | 7,521.87 |

SELWYN HALL, BOX, CORSHAM SN13 8NT

Charity Number 305468

NOTES TO THE ACCOUNTS FINANCIAL YEAR ENDED 31st MARCH 2025

1 Selwyn Hall Building - insurance value April 2025.

2 Depreciation - fixtures and fittings 10% Reducing Balance.

A full inventory of fixtures and fittings is in progress.

3 Unrestricted and restricted funds - the relevance and possible renaming of these funds.

The Executive Committee agreed at a meeting on the 10th June 2021 that the fund should be designated not restricted.

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

STATEMENT OF ASSETS AND LIABILITIES - FINANCIAL YEAR ENDED 31st MARCH 2025

| | Unrestricted Funds | Designated Funds | Total | 2024 |
|--|-----------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| Cash Funds | 62,622.83 | 40,000.00 | 102,622.83 | 101,155.78 |
| Other Monetary Assets: | | | | |
| Pre April bookings unpaid | 1,838.00 | | 1,838.00 | 1,683.50 |
| Library contribution | 6,016.96 | | 6,016.96 | 4,513.85 |
| Assets for the Charity's Own Use: | | | | |
| Buildings at insured value | 2,179,816.00 | | 2,179,816.00 | 2,116,326.00 |
| Fixtures & Fittings: | | | | |
| Balance brought forward | 6,365.00 | | 6,365.00 | 7,072.00 |
| Less Depreciation | - 636.50 | | - 636.50 | - 707.00 |
| | <u>2,185,544.50</u> | | <u>2,185,544.50</u> | <u>2,122,691.00</u> |
| LIABILITIES | - | - | - | 0.00 |

BALANCES AT 31st MARCH 2025

| | Unrestricted Funds | Designated Funds | Total | 2024 B/f 1.4.2024 |
|--|-----------------------|---------------------|-----------------------|-----------------------------|
| Barclays Community Account | 4,796.87 | | 4,796.87 | 2,392.40 |
| Barclays Premium Account | 51,208.60 | | 51,208.60 | 53,430.14 |
| Bath Building Society Account: | | | | |
| General Fund | 6,617.36 | | 6,617.36 | 5,333.24 |
| Major maintenance provision | | 40,000.00 | 40,000.00 | 40,000.00 |
| Balance at 31.3.2024 | | | | 101,155.78 |
| Plus: Surplus for Year Ended 31.3.2025 | | | | 1,467.05 |
| C/F Balances at 31.3.2025 | <u>62,622.83</u> | <u>40,000.00</u> | <u>102,622.83 ###</u> | <u>102,622.83</u> |

Hon Treasurer 31st March 2025

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

BANK BALANCES YEAR ENDED 31 MARCH 2025

Barclays

Community Account 70993824

| | | |
|--------------------------------|------------------|------------------|
| Opening balance | 2,392.40 | |
| Bankings | 34,769.29 | |
| Transfers from Premium Account | 15,000.00 | |
| Transfers to Premium Account | | 12,000.00 |
| Payments | | 35,364.82 |
| Closing balance | | 4,796.87 |
| | <u>52,161.69</u> | <u>52,161.69</u> |

Premium Account 23884872

| | | |
|---------------------------------|------------------|------------------|
| Opening balance | 53,430.14 | |
| Transfer from Community Account | 12,000.00 | |
| Transfer to Community Account | | 15,000.00 |
| Interest | 778.46 | |
| Closing balance | | 51,208.60 |
| | <u>66,208.60</u> | <u>66,208.60</u> |

Bath Building Society 43009156

| | | |
|-----------------|------------------|------------------|
| Opening balance | 45,333.24 | |
| Interest | 1,284.12 | |
| Closing balance | | 46,617.36 |
| | <u>46,617.36</u> | <u>46,617.36</u> |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SELWYN HALL,
BOX.**

I report to the trustees on my examination of the unaudited accounts of the Selwyn Hall (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that audit requirements of section 114(2) of The Act does not apply and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

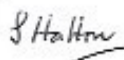
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Susan Hatton

Address:

Horizons, Barn Piece, Box
Corsham SN13 8LF

Date: 15th APRIL 2025

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

England & Wales - Charity number 305468

Accounts

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

Registered Charity number: 305468

Selwyn Hall Management Committee (SHMC).

Annual report for the year 1st April 2023 to 31 March 2024

It is my sad duty to present this report in place of our late Chair, Paul Thomas, who died on 2nd April 2024 after a long illness during which he continued to lead the Committee with undiminished dedication. The achievements reported here are in no small part his legacy. I am also sorry to report the death on 30th April 2024 of nominated trustee, Peter Jones, who represented the Garden Club.

During the year covered by this report the SHMC worked to ensure that the Selwyn Hall continued to be a suitable and safe facility for the village. Thanks are due to all the trustees, those nominated to represent key users of the Hall and those who are elected to serve as officers of the Committee.

Use of the Hall improved further as previous users returned and new users were attracted. This is reflected in an improved financial outcome. We are grateful to Box Parish Council, the Bingham Trust and Box Revels for their financial support in the year.

As trustees, we will continue to address the economic and practical challenges of running the hall to maintain it as an asset for the village.

Geoff Holstead
Vice Chair of the Trustees
15/04/24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SELWYN HALL,
BOX.**

I report to the trustees on my examination of the unaudited accounts of the Selwyn Hall (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that audit requirements of section 114(2) of The Act does not apply and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Susan Hatton

Address:

Horizons, Barn Piece, Box
Corsham SN13 8LF

Date:

14th May 2024

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

England & Wales - Charity number 305468

Accounts

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

Registered Charity number: 305468

Selwyn Hall Management Committee (SHMC).

Annual report for the year 1st April 2022 to 31 March 2023

This report begins by paying tribute to Hywel Tudor Jones who died on 3rd February 2023 and who served as both Chair and Secretary of the SHMC for 18 years up to 2020. All in Box owe thanks to Tudor for his valuable service to the community through his long leadership of the SHMC.

In the past year the SHMC has focussed on ensuring that the Selwyn Hall remains a comfortable, safe and legally compliant environment. Repairs and improvements have been made to the electrical, plumbing and heating installations and to the roof.

The need to plan and undertake more major repairs to the roof has become apparent over the Winter and the SHMC will be taking professional advice, seeking tenders, and arranging the work over the coming months.

The hall relies on the combined efforts of all the trustees to whom we are all grateful, particularly those who are elected to serve as officers of the Committee. The practical tasks associated with managing and

maintaining the building have been shared more widely among the trustees.

The representation on the SHMC of trustees from significant users of the premises has improved further and we welcomed a further three new nominated trustees representing the Gentlemen's Interest Group, Box Pantomime and Box Revels.

Activity in the hall has improved as previous users have continued to return and new users have started to take advantages of the facilities on offer. The promotion of the hall is a priority for the SHMC and was aided by a very successful presence at the annual Box Revels.

Financially, especially with the scale of expenditure the hall faces on essential repairs, income and expenditure is still not breaking even; as detailed in the accompanying annual accounts. It has therefore been necessary to raise hiring charges and seek to reduce running costs by, for example, planning to install solar panels and high efficiency lighting.

We are grateful to Wiltshire Council and Box Parish Council for their financial support towards the hall's ongoing costs and to Corsham Area Board, the Bingham Trust and Box Revels for their specific grants towards the replacement of the stage extension.

We greatly value the benefit to the community of the Wiltshire Council branch library located in the hall. We were pleased to be able to provide practical support to the Council when it became necessary for the Council to replace the library floor.

I am optimistic that the SHMC will continue to meet the economic and practical challenges of running the hall

and sustain the great contribution it makes to the life of our village.

Paul Thomas

Chair of the Trustees

17/04/23

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2

RECEIPTS

| | | |
|---------------------------|----------|-----------|
| Trustee Bookings | 9,049.00 | |
| Private Bookings | 4,998.30 | 14,047.30 |
| | <hr/> | |
| Donations: | | |
| Wiltshire Council Grant | 3,000.00 | |
| Box Parish Council | 1,000.00 | |
| Bingham Trust | 3,500.00 | |
| Box Panto Group | 1,500.00 | |
| Revels | 16.00 | 9,016.00 |
| 200 Club | | 45.00 |
| Library | | 8,436.18 |
| Bank Interest | 80.89 | |
| Building Society Interest | 236.64 | 317.53 |
| | <hr/> | |
| Miscellaneous: | | |
| Amazon Europe | | 5.00 |
| Rentokil Credit | | - |
| | | <hr/> |
| | | 31,867.01 |

LESS PAYMENTS

| | | |
|-----------------------------|--|-----------|
| Cleaning Contract | | 8,668.00 |
| Maintenance | | 5,390.91 |
| Cleaning Materials | | 615.39 |
| Rates & Water | | 310.14 |
| Heat & Light | | 5,342.58 |
| Insurance | | 1,827.97 |
| Refuse Collection | | 370.25 |
| Ideal Lifts | | 855.72 |
| Fire Alarm | | 701.34 |
| Performing Rights Society | | 302.44 |
| Community First | | 50.00 |
| Stage Extension Replacement | | 8,025.60 |
| Miscellaneous | | 373.95 |
| Major Maintenance: | | |
| Building Survey | | - |
| | | <hr/> |
| | | 32,834.29 |

Deficit/Surplus for year

- 967.28

023

| 2022 |
|------------------|
| 4,142.00 |
| 4,260.50 |
| 12,763.00 |
| 1,000.00 |
| 364.23 |
| 10,399.05 |
| 0.76 |
| 40.74 |
| - |
| 425.21 |
| 33,395.49 |
| 8,276.50 |
| 5,798.46 |
| 137.70 |
| 143.83 |
| 2,438.72 |
| 1,737.20 |
| 1,201.77 |
| 777.69 |
| 1,120.20 |
| 381.86 |
| - |
| - |
| 120.12 |
| 1,200.00 |
| 23,334.05 |
| 10,061.44 |

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

NOTES TO THE ACCOUNTS FINANCIAL YEAR ENDED 31st MARCH 2

1 Selwyn Hall Building - insurance value April 2023.

2 Depreciation - fixtures and fittings 10% Reducing Balance.

A full inventory of fixtures and fittings is in progress and should be completed current year.

3 Unrestricted and restricted funds - the relevance and possible renaming of the The Executive Committee agreed at a meeting on the 10th June 2021 that the be designated not restricted.

An annual provision for major building repairs and maintenance has been impl in 2021/2022.

4 Stage extension replacement part funded by donations totalling £6,000.

023

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SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

STATEMENT OF ASSETS AND LIABILITIES - FINANCIAL YEAR ENDED 31st MARCH

| | Unrestricted Funds | Designated Funds | Total |
|--|-----------------------|---------------------|--------------|
| ASSETS | | | |
| Cash Funds | 53,633.91 | 40,000.00 | 93,633.91 |
| Other Monetary Assets: | | | |
| Pre April bookings unpaid | 1,250.00 | | 1,250.00 |
| Revels | 500.00 | | 500.00 |
| Library contribution | 4,892.15 | | 4,892.15 |
| Assets for the Charity's Own Use: | | | |
| Buildings at insured value | 1,651,767.00 | | 1,651,767.00 |
| Fixtures & Fittings: | | | |
| Balance brought forward | 7,858.00 | | 7,858.00 |
| Less Depreciation | - 786.00 | - | 786.00 |
| | 1,658,839.00 | | 1,658,839.00 |
| LIABILITIES | | | |
| | - | - | - |

BALANCES AT 31st MARCH 2023

| | Unrestricted Funds | Designated Funds | Total |
|----------------------------------|-----------------------|---------------------|-----------|
| C/f 31.3.22 | | | |
| Barclays Community Account | 9,459.31 | | 9,459.31 |
| Barclays Premium Account | 39,847.46 | | 39,847.46 |
| Bath Building Society Account: | | | - |
| General Fund | 4,327.14 | | 4,327.14 |
| Major maintenance provision | | 40,000.00 | 40,000.00 |
| Deficit for Year Ended 31.3.2023 | | | |
| | 53,633.91 | 40,000.00 | 93,633.91 |

Roger Eaton
Hon Treasurer 31st

1 2023

| |
|--------------|
| 2022 |
| 94,601.19 |
| 976.00 |
| - |
| 4,080.57 |
| 1,347,941.00 |
| 8,731.00 |
| -873.00 |
| 1,355,799.00 |
| 0.00 |
| |

| |
|--------------|
| 2022 |
| B/f 1.4.2022 |
| 42,744.12 |
| 7,766.57 |
| 4,090.50 |
| 40,000.00 |
| -967.28 |
| 93,633.91 |
| |

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

BARCLAYS BANK BALANCES YEAR ENDED 31 MARCH 2023

Community Account 70993824

| | | |
|--------------------------|-----------|-----------|
| Opening balance | 42,744.12 | |
| Bankings | 31,549.48 | |
| Trasfers Premium Account | | 32,000.00 |
| Payments | | 32,834.29 |
| Closing balance | | 9,459.31 |
| | 74,293.60 | 74,293.60 |

Premium Account 23884872

| | | |
|-----------------------------|-----------|-----------|
| Opening balance | 7,766.57 | |
| Transfers Community Account | 32,000.00 | |
| Interest | 80.89 | |
| Closing balance | | 39,847.46 |
| | 39,847.46 | 39,847.46 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SELWYN HALL, BOX.

I report to the trustees on my examination of the unaudited accounts of the Selwyn Hall (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that audit requirements of section 114(2) of The Act does not apply and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:
Susan Hatton

Address:
Horizons, Barn Piece, Box

Corsham SN13 8LF

Date:12 April 2023

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

England & Wales - Charity number 305468

Accounts

BOX VILLAGE HALL (KNOWN AS THE SELWYN HALL)

Registered Charity number: 305468

Selwyn Hall Management Committee (SHMC).

Annual report for the year 1st April 2021 to 31 March 2022

This has been a year of recovery for the charity as we return to more normal levels of activity following the Covid pandemic.

We are thankful that many of our regular users have returned to the Hall alongside some "one off" hirings. Bookings and enquiries are rising, but the continuing impact of the lower level of income is clearly seen in the Annual Accounts associated with this report. I would like to record thanks to Wiltshire County Council and Box Parish Council for their financial support without which the Hall would have made a loss this year.

It is important that the Selwyn Hall Management Committee has good representation from significant users of the premises so we were pleased to welcome new nominated trustees representing the Parochial Church Council of St Thomas a Becket Church, the Garden Club, Box Parish Council and Box WI. We hope also to secure a nomination on behalf of the Wiltshire Council Library Service (as specifically provided for in our trust charter) and have extended an invitation to Wiltshire County Council.

The Management Committee has focussed on ensuring that the Hall remains a comfortable, safe and legally compliant environment. I am grateful for the sterling efforts of all the trustees, particularly those who are elected to serve as officers of the Committee.

This is the first year after the Covid pandemic that we have been able to reinstate the practice of an open Annual General Meeting in the Spring. We intend to use this meeting to begin to develop a long-term strategy for the Hall with an open discussion about the future development and improvement of the Hall as an amenity for the Village and about encouraging villagers and others to use it.

I expressed the wish in my last annual report that I might be able in my next to be more positive and I believe that the steps that we have taken and planned now justify my great optimism for the future of the Hall.

Paul Thomas

Chair of the Trustees

19/04/22

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 20

2022

RECEIPTS

| | | | |
|---------------------------|-----------------|---------------|-----------|
| Trustee Bookings | 4,142.00 | | |
| Private Bookings | 4,260.50 | 8,402.50 | |
| | <u>4,260.50</u> | | |
| Donations: | | | |
| Mrs C Howarth | - | | |
| Wiltshire Council Grant | 12,763.00 | | |
| Box Parish Council | 1,000.00 | 13,763.00 | |
| 200 Club | | 364.23 | |
| Library | | 10,399.05 | |
| Bank Interest | 0.76 | | |
| Building Society Interest | 31.12.19 | - | |
| | 31.12.20 | - | |
| | 31.12.21 | 40.74 | 41.50 |
| | | <u>40.74</u> | |
| Miscellaneous: | | | |
| Insurance Claim | | - | |
| Southern Electric Refund | | - | |
| Rentokil Credit | | 425.21 | 33,395.49 |
| | | <u>425.21</u> | |

LESS PAYMENTS

| | | | |
|---------------------------|--|-----------------|------------------|
| Cleaning Contract | | 8,276.50 | |
| Maintenance | | 5,798.46 | |
| Cleaning Materials | | 137.70 | |
| Rates & Water | | 143.83 | |
| Heat & Light | | 2,438.72 | |
| Insurance | | 1,737.20 | |
| Refuse Collection | | 1,201.77 | |
| Ideal Lifts | | 777.69 | |
| Fire Alarm | | 1,120.20 | |
| Stamps & Stationery | | - | |
| Independent Examiner | | - | |
| Performing Rights Society | | 381.86 | |
| Community First | | - | |
| Miscellaneous | | 120.12 | |
| R Eaton Cleaning Account | | - | 22,134.05 |
| | | <u>-</u> | |
| Major Maintenance: | | | |
| Building Survey | | 1,200.00 | 1,200.00 |
| | | <u>1,200.00</u> | <u>1,200.00</u> |
| | | | <u>23,334.05</u> |

Surplus for year

10,061.44

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| 2021 |
|-------------------|
| 1,507.50 |
| 50.00 |
| 36.00 |
| 10,000.00 |
| 1,000.00 |
| 827.50 |
| 3,769.97 |
| 3.53 |
| 489.91 |
| 131.39 |
| - |
| 20.63 |
| 647.87 |
| 18,484.30 |
| 4,169.83 |
| 5,549.65 |
| 820.97 |
| 337.78 |
| 2,523.43 |
| 2,135.31 |
| 427.02 |
| 799.20 |
| 1,451.41 |
| 93.90 |
| 300.00 |
| - |
| 50.00 |
| 110.00 |
| 881.65 |
| 19,650.15 |
| - 1,165.85 |

SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

NOTES TO THE ACCOUNTS FINANCIAL YEAR ENDED 31st MARCH 2

1 Selwyn Hall Building - insurance value May 2021.

2 Depreciation - fixtures and fittings 10% Reducing Balance.

A full inventory of fixtures and fittings is in progress and should be completed in current year.

3 Unrestricted and restricted funds - the relevance and possible renaming of the The Executive Committee agreed at a meeting on the 10th June 2021 that the be designated not restricted.

An annual provision for major building repairs and maintenance has been implemented in 2021/2022.

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SELWYN HALL, BOX, CORSHAM SN13 8NT
Charity Number 305468

STATEMENT OF ASSETS AND LIABILITIES - FINANCIAL YEAR ENDED 31st MARCH

| | Unrestricted Funds | Designated Funds | Total |
|--|-----------------------|---------------------|--------------|
| ASSETS | | | |
| Cash Funds | 54,601.19 | 40,000.00 | 94,601.19 |
| Other Monetary Assets: | | | |
| Pre April bookings unpaid | 976.00 | | 976.00 |
| Library contribution | 4,080.57 | | 4,080.57 |
| Assets for the Charity's Own Use: | | | |
| Buildings at insured value | 1,347,941.00 | | 1,347,941.00 |
| Fixtures & Fittings: | | | |
| Balance brought forward | 8,731.00 | | 8,731.00 |
| Less Depreciation | - 873.00 | - | 873.00 |
| | 1,355,799.00 | | 1,355,799.00 |
| LIABILITIES | | | |
| | - | - | - |

BALANCES AT 31st MARCH 2022

| | Unrestricted Funds | Designated Funds | Total |
|--------------------------------|-----------------------|---------------------|-----------|
| C/f 31.3.22 | | | |
| Barclays Community Account | 42,744.12 | | 42,744.12 |
| Barclays Premium Account | 7,766.57 | | 7,766.57 |
| Bath Building Society Account: | | | - |
| General Fund | 4,090.50 | | 4,090.50 |
| Roof repair provision | | - | |
| Floor repair provision | | - | |
| Major maintenance provision | | 40,000.00 | 40,000.00 |
| Surplus Year Ended 31.3.2022 | | | |
| | 54,601.19 | 40,000.00 | 94,601.19 |

Roger Eaton
Hon Treasurer 31st M

1 2022

| |
|--------------|
| 2021 |
| 84,539.75 |
| 0.00 |
| 6,600.67 |
| 1,347,941.00 |
| 9,698.00 |
| -967.00 |
| 1,356,672.00 |
| 0.00 |
| |

| |
|-------------|
| 2021 |
| B/f 1.4.21 |
| 32,724.18 |
| 7,765.81 |
| 12,317.76 |
| 17,180.00 |
| 14,552.00 |
| - |
| 10,061.44 |
| 94,601.19 |
| |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SELWYN HALL, BOX.

I report to the trustees on my examination of the unaudited accounts of the Selwyn Hall (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that audit requirements of section 114(2) of The Act does not apply and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:
Susan Hatton

Address:
Horizons, Barn Piece, Box

Corsham SN13 8LF

Date: