

WOOTTON BASSETT MEMORIAL HALL

England & Wales · Charity number 305598

Details

Status Registered

Legal form Trust

Registered 1964-05-21

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

Contact

Address Wootton Bassett Memorial Hall
Station Road
Royal Wootton Bassett
Swindon
SN4 8EN

Phone 01793 850222

Email enquiries@royalwoottonbassett.gov.uk

Website www.rwb-memhall.co.uk/

Activities

Objects: VILLAGE HALL

Activities: To maintain Wootton Bassett Memorial Hall for the use of inhabitants of Wootton Bassett and surrounding neighbourhoods for use for meetings, lectures, celebrations, classes and recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOOTTON BASSETT AND NEIGHBOURHOOD
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£65,849	£68,706	-	-
2024-12-31	£103,996	£50,348	-	-
2023-12-31	£42,242	£46,847	-	-
2022-12-31	£39,549	£48,647	-	-
2021-12-31	£51,957	£42,393	-	-

Trustees

Name	Role	Appointed
Royal Wootton Bassett Town Council		2021-01-29

WOOTTON BASSETT MEMORIAL HALL

England & Wales - Charity number 305598

Accounts

WOOTTON BASSETT MEMORIAL HALL

**TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

WOOTTON BASSETT MEMORIAL HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee Royal Wootton Bassett Town Council

Charity number 305598

Principal address Station Road
Royal Wootton Bassett
Wiltshire
SN4 7AU

Administration office Manor House
Lime Kiln
Royal Wootton Bassett
Wiltshire
SN4 7GJ

Independent examiner Stuart Pollard
Auditing Solutions Ltd
Clackerbrook Farm, Unit 7
46 The Common
Bromham
Wiltshire
SN15 2JJ

Bankers Santander Bank plc
32-34 Regent Street
Swindon
Wiltshire
SN1 1JL

WOOTTON BASSETT MEMORIAL HALL

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WOOTTON BASSETT MEMORIAL HALL

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deeds, applicable law, and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005.

Objectives of the charity

The charity was established by a charitable trust deed dated 21 May 1964. The charity's objectives are:

- a. The upkeep and maintenance of the land and buildings known as the Wootton Bassett Memorial Hall, together with chattels.
- b. The general benefit of the inhabitants of the town of Royal Wootton Bassett in such charitable ways as the Trustee sees fit.

Review of activities

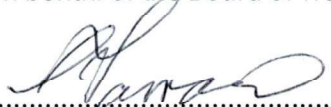
The principal focus of the trust's activities during the year 2024 has been hiring of the Hall. This year a grant was obtained and the car park resurfaced.

With limited hiring income and increasing expenditure, the challenge for the Trust in the next few years will be to manage its budgets carefully. To this end the Trust is building on the process of developing a more sophisticated budget to monitor its expenditure and bring its budget into balance, something which has received little management attention in the past. A lot of focus will be targeted on applying for external grant funding.

Trustee

The trustees who served during the period was:
Royal Wootton Bassett Town Council

On behalf of the Board of Trustees



Trustee

Dated:13/3/25.....

WOOTTON BASSETT MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WOOTTON BASSETT MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiners report

An examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

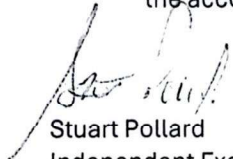
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements;
 - (i) To keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Stuart Pollard
Independent Examiner

Auditing Solutions Ltd

Dated: 27th January 2025

WOOTTON BASSETT MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Incoming resources			
Hall Hire	1	39,485	34,251
Grant	1	62,120	-
Other income	1	2,391	7,991
Total incoming resources		103,996	42,242
Resources expended			
Direct expenditure	2	33,231	36,335
Management and administration	2	17,117	10,512
Total resources expended		50,348	46,847
Net resources expended		53,648	(4,605)
Fund balances as at 1 January 2024		12,164	16,769
Fund balances as at 31 December 2024		65,812	12,164

WOOTTON BASSETT MEMORIAL HALL

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Debtors	3	1,274		1,594	
Cash and Bank		86,561		18,748	
		<u>87,835</u>		<u>20,342</u>	
Current liabilities					
Creditors: amounts falling due within one year					
Grant expenditure	4	650		735	
Accruals	4	62,120		135	
Payroll liabilities		-		-	
Damage deposits		12,585		777	
		<u>76,143</u>		<u>178</u>	
Net current assets			11,692		20,164
Total Assets less Current Liabilities			<u>11,692</u>		<u>20,164</u>
Represented by:					
Unrestricted fund					
Current year fund			53,648		(4,605)
General reserve			20,164		24,769
Earmarked reserve (Car park resurfacing)			(62,120)		-
Total Equity			<u>11,692</u>		<u>20,164</u>

The accounts were approved by the Trustee:



Royal Wootton Bassett Town Council

Trustee

Dated: 13/3/25

WOOTTON BASSETT MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005, and the Charities Act 2011.

1.2 Incoming resources

Hall Hire income and lease income from the tenants.

1.3 Accumulated funds

Unrestricted funds are expendable at the discretion of the trustees.

1.4 Grant income

A grant of £62,120 was received to resurface the car park. Payment had to be made upfront, which the charity did not have, so the money is to be reimbursed to the Town Council who kindly paid the initial invoice.

2 Total resources expended

	2024	2023
	£	£
<u>Direct expenditure:</u>		
Water charges	1,101	1,090
Insurance	1,668	1,412
Light and heat	10,344	4,918
Repair and maintenance	8,309	19,539
Cleaning	4,202	620
Printing, postage and stationery	-	19
Legal fees and Licenses	2,841	655
Contract Services	1,868	7,533
Telephone and Internet	507	593
Travelling	-	78
Capital expenditure	2,392	-
	<u>33,232</u>	<u>36,456</u>
<u>Management and Administration:</u>		
Staff salaries	16,853	11,447
Staff training	-	744
Audit fee	264	-
	<u>17,117</u>	<u>12,191</u>

WOOTTON BASSETT MEMORIAL HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3 Debtors

Debtors	(1,274)	(2,672)
Prepayments and accrued income	-	-
	<u>(1,274)</u>	<u>(2,672)</u>

4 Creditors: amounts falling due within one year

Creditors	(650)
Creditors – Grant expenditure - Car park resurfacing	(62,120)
Accruals	-
Payroll liabilities	(12,585)
Deposits	(788)
	<u>76,143</u>

WOOTTON BASSETT MEMORIAL HALL

England & Wales - Charity number 305598

Accounts

WOOTTON BASSETT MEMORIAL HALL

**TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

WOOTTON BASSETT MEMORIAL HALL

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WOOTTON BASSETT MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOTTON BASSETT MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) To follow the procedures laid down in the general direction given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) To state whether particular matters have come to my attention.

Basis of independent examiners report

An examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

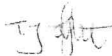
In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements;

- (i) To keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tim Light
Independent Examiner

Lightatouch
7 Hodder Close
Chandlers Ford
Hampshire
SO53 4QD

Dated: 6th March 2024

WOOTTON BASSETT MEMORIAL HALL

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors	3	1,594		(2,672)	
Cash and Bank		18,748		28,201	
		<u>20,342</u>		<u>25,530</u>	
Current liabilities					
Creditors: amounts falling due within one year					
	4	(735)		(760)	
Accruals		135		-	
Damage deposits		777		-	
		<u>178</u>		<u>(760)</u>	
Net current assets			20,164		24,770
Total Assets less Current Liabilities			<u>20,164</u>		<u>24,770</u>
Represented by:					
Unrestricted fund					
Current year fund			(4,605)		-
General reserve			24,769		16,769
Earmarked reserve			-		8,000
Total Equity			<u>20,164</u>		<u>24,769</u>

The accounts were approved by the Trustee:



.....
Royal Wootton Bassett Town Council
Trustee

Dated: 09/07/2024

WOOTTON BASSETT MEMORIAL HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4 Creditors: amounts falling due within one year

Creditors	(735)
Accruals	135
PAYE	-
Pension	-
Deposits	777
	<u>178</u>

WOOTTON BASSETT MEMORIAL HALL

England & Wales - Charity number 305598

Accounts

WOOTTON BASSETT MEMORIAL HALL
TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

WOOTTON BASSETT MEMORIAL HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee Royal Wootton Bassett Town Council

Charity number 305598

Principal address Station Road
Royal Wootton Bassett
Wiltshire
SN4 7AU

Administration Office 117 High Street
Royal Wootton Bassett
Wiltshire
SN4 7AU

Independent Examiner Tim Light
7 Hodder Close
Chandlers Ford
Hampshire
SO53 4QD

Bankers Santander Bank plc
32-34 Regent Street
Swindon
Wiltshire
SN1 1JL

WOOTTON BASSETT MEMORIAL HALL

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WOOTTON BASSETT MEMORIAL HALL

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees presents their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

Objects of the charity

The charity was established by a charitable trust deed dated 21 May 1964. The charity's objects are:

- a the upkeep and maintenance of the land and buildings known as the Wootton Bassett Memorial Hall, together with Chattels
- b the general benefit of the inhabitants of the town of Royal Wootton Bassett in such charitable ways as the Trustee sees fit

Review of activities

The principal focus of the trust's activities during the year 2022 has been the hiring of the Hall. This year we have undertaken a planned major refurbishment and have spent money improving the lighting and painting the hall.

We are again indebted to Royal Wootton Bassett Town Council for its continued financial support during the year in the sum of £5,000 towards the maintenance of the Memorial Hall.

With limited hiring income and increasing expenditure, the challenge for the trust in the next few years will be to manage its budgets carefully. To this end the trust is building on the process of developing a more sophisticated budget to monitor its expenditure and bring its budget into balance, something which has received little management attention in the past.

Trustee

The trustees who served during the period was:

Royal Wootton Bassett Town Council

On behalf of the board of trustees



Trustee

Dated:

16/02/2023

WOOTTON BASSETT MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOTTON BASSETT MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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



Tim Light
Independent Examiner

Lightatouch
7 Hodder Close
Chandlers Ford
Hampshire
SO53 4QD

Dated: 18/01/2023

WOOTTON BASSETT MEMORIAL HALL**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	2022 £	2021 £
Incoming resources			
Hall Hire	1	29,900	13,757
Grant		5,000	30,000
Other income		4,649	8,200
Total incoming resources		<u>39,549</u>	<u>51,957</u>
Resources expended			
Direct expenditure	2	36,456	38,985
Management and administration	2	12,191	3,408
Total resources expended		<u>48,647</u>	<u>42,393</u>
Net Resources Expanded		(9,098)	9,564
Transfer to Earmarked Reserve		(8,000)	-
Fund balances at 1 January 2022		33,867	24,303
Fund balances at 31 December 2022		<u>16,769</u>	<u>33,867</u>

WOOTTON BASSETT MEMORIAL HALL

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors	3	(2,672)		(2,262)	
Cash and bank		28,201		36,027	
		<u>25,530</u>		<u>33,765</u>	
Creditors: amounts falling due within one year	4	(760)		102	
Net current assets			24,770		33,867
Net assets			<u>24,770</u>		<u>33,867</u>
Funds					
Unrestricted fund					
General reserve			16,769		33,867
Earmarked Reserve			8,000		-
		0	<u>24,769</u>	-	<u>33,867</u>

The accounts were approved by the Trustee on

Royal Wootton Bassett Town Council
Trustee



WOOTTON BASSETT MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Hall Hire income and Lease income from the tenants

1.3 Accumulated funds

Unrestricted funds are expendable at the discretion of the trustees.

2 Total resources expended

	2022	2021
	£	£
<u>Direct expenditure:</u>		
Water charges	1,090	708
Insurance	1,412	1,386
Light and heat	4,918	4,665
Repair and maintenance	19,539	23,380
Cleaning	620	1,925
Printing, Postage and Stationery	19	102
Advertising	-	(128)
Legal Fees and Licences	655	3,352
Contract Services	7,533	1,860
Protective Clothing	-	105
Miscellaneous	-	1,577
Telephone an Internet	593	53
Travelling	78	-
	<u>36,456</u>	<u>38,985</u>
<u>Management and administration:</u>		
Staff Salaries	11,447	2,849
Staff Training	744	359
Audit Fee	-	200
	<u>12,191</u>	<u>3,408</u>

3 Debtors

	2022	2021
	£	£
Debtors	(2,672)	(2,262)
Prepayments and accrued income	-	-
	<u>(2,672)</u>	<u>(2,262)</u>

WOOTTON BASSETT MEMORIAL HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

4 Creditors: amounts falling due within one year	2022	2021
	<u>£</u>	<u>£</u>
Creditors	660	583
Accruals	100	200
PAYE	-	(885)
Pension	-	-
	<u>760</u>	<u>(102)</u>

WOOTTON BASSETT MEMORIAL HALL

England & Wales - Charity number 305598

Accounts

WOOTTON BASSETT MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOTTON BASSETT MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tim Light
Independent Examiner

Lightatouch
7 Hodder Close
Chandlers Ford
Hampshire
SO53 4QD

Dated: 01/03/2022

WOOTTON BASSETT MEMORIAL HALL

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees presents their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

Objects of the charity

The charity was established by a charitable trust deed dated 21 May 1964. The charity's objects are:

- a the upkeep and maintenance of the land and buildings known as the Wootton Bassett Memorial Hall, together with Chattels
- b the general benefit of the inhabitants of the town of Royal Wootton Bassett in such charitable ways as the Trustee sees fit

Review of activities

The principal focus of the trust's activities during the year 2021 has been the hiring of the Hall.

Due to Covid-19, the hall was closed from March 2020 to June 2021 and trustees decided to re open the hall in July 2021 with all the Covid-19 precautions in place.

This year we have undertaken a planned major refurbishment and have spent money improving the Fire Alarm and Intruder Alarm system in the hall and also have planned to decorate the hall next year as part of the improvement of facility of the

We are again indebted to Royal Wootton Bassett Town Council for its continued financial support during the year in the sum of £30,000 and in 2022 will again be £5,000 towards the maintenance of the Memorial Hall.

With limited hiring income and increasing expenditure, the challenge for the trust in the next few years will be to manage its budgets carefully. To this end the trust is building on the process of developing a more sophisticated budget to monitor its expenditure and bring its budget into balance, something which has received little management attention in the past.

Trustee

The trustees who served during the period was:

Royal Wootton Bassett Town Council

On behalf of the board of trustees

Trustee

Dated:

WOOTTON BASSETT MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Incoming resources			
Hall Hire	1	13,757	6,191
Grant		30,000	-
Other income		8,200	4,751
Total incoming resources		<u>51,957</u>	<u>10,942</u>
Resources expended			
Direct expenditure	2	38,985	16,645
Management and administration	2	3,408	2,175
Total resources expended		<u>42,393</u>	<u>18,820</u>
Net Resources Expanded		9,564	(7,878)
Fund balances at 1 January 2021		24,303	32,181
Fund balances at 31 December 2021		<u><u>33,867</u></u>	<u><u>24,303</u></u>

WOOTTON BASSETT MEMORIAL HALL**BALANCE SHEET**
AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors	3	(2,262)		-	
Cash and bank		36,027		24,303	
		<u>33,765</u>		<u>24,303</u>	
Creditors: amounts falling due within one year	4	102		-	
Net current assets			<u>33,867</u>		<u>24,303</u>
Net assets			<u>33,867</u>		<u>24,303</u>
Funds					
Unrestricted fund					
General reserve			33,867		24,303
		(0)	<u>33,867</u>	-	<u>24,303</u>

The accounts were approved by the Trustee on

Royal Wootton Bassett Town Council
Trustee