

THE WATMOUGH MEMORIAL HALL

England & Wales · Charity number 521979

Details

Other names	SAXILBY VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1967-10-20
Register	View on the Charity Commission register

Contact

Address	14 Sykes Lane Saxilby Lincoln LN1 2NS
Phone	07787564671
Email	jane.dennettpt@gmail.com

Activities

Objects: PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Management of the Saxilby Watmough Memorial Hall for the use by and benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SAXILBY WITH INGLEBY AND ITS IMMEDIATE VICINITY
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,320	£54,304	-	-
2023-12-31	£37,774	£43,386	-	-
2022-12-31	£36,522	£23,922	-	-
2021-12-31	£36,682	£23,498	-	-
2020-12-31	£11,859	£33,656	-	-

Trustees

Name	Role	Appointed
Elizabeth-'Jane' Dennett	Chair	2021-10-19
Carla Saunders		2026-04-14
Freda Lowe		2019-07-15
Michael Anthony Woollock		2024-07-02
Stephen Hollinworth		2021-10-19
Susan Baker		2024-07-02

THE WATMOUGH MEMORIAL HALL

England & Wales - Charity number 521979

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

THE WATMOUGH MEMORIAL HALL : (SAXILBY VILLAGE HALL)

Registered Charity number 521979

address 34 High Street Saxilby Lincoln LN1 2HA

Structure and Governance

The Charity is constituted as a Trust. Its governing documents are a conveyance dated 9 November 1937 as augmented by a Deed dated 31 August 1944- Scheme sealed 19 July 1967. The appointment of new Trustees is by nomination to and approval of the Village Hall Committee (VHC).

Objectives and Activities

The Charity's objectives are the provision of sociable and charitable facilities for the residents of Saxilby and surrounding areas without distinction of sex, colour or religious benefits. This is achieved through the provision of the facilities of Saxilby Village Hall (SVH) for the benefit of the village and the area's residents.

Achievement and Performance

Following the Covid Pandemic the Hall remains a key beneficial amenity in Saxilby and continues to be used by many Groups and Societies both from Saxilby and the surrounding area. Activities and meetings include:- amateur dramatics, curling, dance, keep fit, Slimming World, WI and many u3A groups.

Letting income is very satisfactory and we continue to receive new booking requests from outside our immediate area. The Trustees will continue to strive to ensure the Hall is well maintained and its facilities adequate for modern day requirements with such improvements being made where necessary and when funds and time allow.

The Trustees are constantly monitoring all costs especially energy. Our pricing structure is reviewed on a regular basis and increases made only when absolutely necessary to ensure viability. The Trustees will continue to ensure SVH operates on a sound financial footing, be well kept and maintained and will hope the Hall continues to be the main focal point for meetings and functions in and around Saxilby.

Finance and Reserves

The accounts for the year ended 31 December 2024 show Income £37,320 and Expenses £54,304., which includes substantial improvements to the car park and perimeter fencing. Provisions of £12,500 remain in place to cover the anticipated future costs of the foyer improvements as previously reported and Boiler repairs should that become necessary. Reserves stand at £37,243.

The Trustees would like to express their grateful thanks to everyone who uses the Village Hall and contribute to its continuing operational success.

Declaration.

This report has been approved and signed by the Trustees

David Rowett
Treasurer

Date 29 August 2025

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2024

Saxilby Village Hall

Balance Sheet as at 31 December 2024

	2023 £	2024 £
Fixed Assets	73,185	72,721
Debtors	748	1,801
Prepayments	1,649	1,674
Cash at Bank	51,726	33,239
Cash floats/Treasurer	374	529
Total	54,497	37,243
Current Liabilities		
Creditors	2,465	1,136
Paid in advance	386	981
Provisions	12,500	12,500
Total	15,351	14,617
Net Current Assets	39,146	22,626
Total Assets	112,331	95,347
Capital Account		
Balance brought forward	117,943	112,331
Other Income		
Surplus for year		
	117,943	112,331
Less: Deficit for year	5,612	16,984
Balance carried forward	112,331	95,347

**Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2024**

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2024	68,845	304	4,036	73,185
Additions				
less sales				
	68,845	304	4,036	73,185
Depreciation				
Charge for the year	0	60	404	464
Net Book Value				
As at 31 December 2024	68,845	244	3,632	72,721

Depreciation is charged at 20% (Machinery/Tower) and 10% (furniture, fixtures and fittings) on straight line basis in order to write off each asset over its estimated useful life.

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2024**

	2023 £	2024 £
<u>Income</u>		
Ordinary Income		
Hall rents and lettings	36,993	36,014
Rent of Bar	362	673
	37,355	36,687
 External Fund Raising		
Coffee Mornings	419	440
	419	440
 Donations		
Funeral Bequest		193
		193
 Total Income	 37,774	 37,320

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2024**

	2023 £	2024 £
Total Income brought forward	37,774	37,320
 <u>Expenditure</u>		
Cleaning/Caretaker	10,440	12,540
Water Rates	1,059	814
Electricity	1,846	3,036
Gas	3,447	7,154
WLDC Rates	155	142
Boiler Servicing & repair	1,182	811
Repairs & renewals	12,122	21,337
Cleaning	2,677	1,009
5yr Electrical Test and upgrade	3,198	0
Fire Alarm Insp upgrade /Equip	99	103
Buildings Insurance	2,664	3,014
Biffa Waste	1,156	1,292
WLDC Licence/	180	180
PRS for Music	694	196
Stationery	22	109
Window Cleaning	460	705
Broadband	433	457
Phone /ink	474	252
Fire Cert	92	92
Auditor	50	50
Kitchen Imp	146	126
Planter paint/plants	166	78
Webb Site / water test	0	137
Defib Memb Scheme	100	206
Depreciation	524	464
 Total Expenditure	 43,386	 54,304
 Surplus for the year	 (5,612)	 (16,984)

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2024

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2024. I confirm that these accounts are in accordance with the records presented to me. I have nothing else to add or report to the Trustees other than comments of a general nature regarding cost percentage increases.

Signed Christopher L Hewis ACMA

Date 20 August 2025

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2024

Saxilby Village Hall

Balance Sheet as at 31 December 2024

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Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2024

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Cleaning	2,677	1,009
5yr Electrical Test and upgrade	3,198	0
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Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2024

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Signed Christopher L Hewis ACMA

Date 20 August 2025

THE WATMOUGH MEMORIAL HALL

England & Wales - Charity number 521979

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

THE WATMOUGH MEMORIAL HALL : (SAXILBY VILLAGE HALL)

Registered Charity number 521979

address 34 High Street Saxilby Lincoln LN1 2HA

Structure and Governance

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Objectives and Activities

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Achievement and Performance

Following the Covid Pandemic the Hall remains a key beneficial amenity in Saxilby and continues to be used by many Groups and Societies both from Saxilby and the surrounding area. Activities and meetings include:- amateur dramatics, curling, dance, keep fit, Slimming World, WI and many u3A groups.

Letting income is very satisfactory and we continue to receive new booking requests from outside our immediate area. The Trustees will continue to strive to ensure the Hall is well maintained and its facilities adequate for modern day requirements with such improvements being made where necessary and when funds and time allow.

The Trustees are constantly monitoring costs including that of energy and remain hopeful that there will be no significant increases that force us to review our pricing structure on a more frequent basis. The Trustees will continue to ensure SVH operates on a sound financial footing, be well kept and maintained and will hope the Hall continues to be the main focal point for meetings and functions in and around Saxilby.

Finance and Reserves

The accounts for the year ended 31 December 2023 show Income £37,774 and Expenses £43,386 Provisions of £12,500 remain in place to cover the anticipated future costs of the foyer improvements as previously reported Reserves stand at £54,497

The Trustees would like to express their grateful thanks to everyone who uses the Village Hall and contribute to its continuing operational success.

Declaration.

This report has been approved and signed by the Trustees

David Rowett
Treasurer

Date 11 June 2024

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2023

Saxilby Village Hall

Balance Sheet as at 31 December 2023

	2023		2022
	£		£
Fixed Assets	73,185		73,709
Debtors	748		1,443
Prepayments	1,649		1,472
Cash at Bank	51,726		53,940
Cash floats/Treasurer	374		814
Total	54,497		57,669
Current Liabilities			
Creditors	2,465	591	
Paid in advance	386	344	
Provisions	12,500	12,500	
Total	15,351	13,435	
Net Current Assets	39,146		44,234
Total Assets	112,331		117,943
Capital Account			
Balance brought forward	117,943		105,343
Other Income -COVID Grants			2,667
Surplus for year			<u>9,933</u>
	117,943		117,943
Less: Deficit for year	5,612		
Balance carried forward	112,331		117,943

**Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2023**

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2023	68,845	380	4,484	73,709
Additions				
less sales				
	68,845	380	4,484	73,709
Depreciation				
Charge for the year	0	76	448	524
Net Book Value				
As at 31 December 2023	68,845	304	4,036	73,185

Depreciation is charged at 20% (Machinery/Tower) and 10% (furniture, fixtures and fittings) on straight line basis in order to write off each asset over its estimated useful life.

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2023**

	2023 £		2022 £
<u>Income</u>			
Ordinary Income			
Hall rents and lettings	36,993		31,918
Rent of Bar	362		771
	37,355		32,689
External Fund Raising			
Coffee Mornings	419		1,166
	419		1,166
Donations			
Donation	0		0
Total Income	37,774		33,855

Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2023

	2023 £	2022 £
Total Income brought forward	37,774	33,855
 <u>Expenditure</u>		
Cleaning/Caretaking	10,440	9,675
Water Rates	1,059	593
Electricity	1,846	1,663
Gas	3,447	2,763
WLDC Rates	155	179
Boiler Servicing & repair	1,182	162
Repairs & renewals	12,122	2,165
Cleaning	2,677	621
5yr Electrical Test and upgrade	3,198	0
Fire Alarm Insp	99	0
Buildings Insurance	2,664	2,344
Biffa Waste	1,156	968
WLDC Licence/	180	180
PRS for Music	694	387
Stationery	22	41
Window Cleaning	460	400
Broadband	433	449
Phone	193	79
Fire Cert	92	409
Auditor	50	50
Ink for Printers	281	74
Kitchen Imp	146	70
Planter paint/plants	166	0
Webb Site	0	57
Defib Memb Scheme	100	0
Depreciation --	524	593
Total Expenditure	43,386	23,922
 Surplus for the year	 (5,612)	 9,933

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2023

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2023. I confirm that these accounts are in accordance with the records presented to me. I have nothing else to add or report to the Trustees other than comments of a general nature regarding cost percentage increases.

Signed Christopher L Hewis ACMA

Date 22 April 2024

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2023

Saxilby Village Hall

Balance Sheet as at 31 December 2023

	2023		2022
	£		£
Fixed Assets	73,185		73,709
Debtors	748		1,443
Prepayments	1,649		1,472
Cash at Bank	51,726		53,940
Cash floats/Treasurer	374		814
Total	54,497		57,669
Current Liabilities			
Creditors	2,465	591	
Paid in advance	386	344	
Provisions	12,500	12,500	
Total	15,351	13,435	
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Surplus for year			<u>9,933</u>
	117,943		117,943
Less: Deficit for year	5,612		
Balance carried forward	112,331		117,943

**Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2023**

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	£	£	£	£
Net Book Value				
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	68,845	380	4,484	73,709
Depreciation				
Charge for the year	0	76	448	524
Net Book Value				
As at 31 December 2023	68,845	304	4,036	73,185

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**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2023**

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Coffee Mornings	419		1,166
	419		1,166
Donations			
Donation	0		0
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Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2023

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Total Income brought forward	37,774	33,855
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Water Rates	1,059	593
Electricity	1,846	1,663
Gas	3,447	2,763
WLDC Rates	155	179
Boiler Servicing & repair	1,182	162
Repairs & renewals	12,122	2,165
Cleaning	2,677	621
5yr Electrical Test and upgrade	3,198	0
Fire Alarm Insp	99	0
Buildings Insurance	2,664	2,344
Biffa Waste	1,156	968
WLDC Licence/	180	180
PRS for Music	694	387
Stationery	22	41
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Broadband	433	449
Phone	193	79
Fire Cert	92	409
Auditor	50	50
Ink for Printers	281	74
Kitchen Imp	146	70
Planter paint/plants	166	0
Webb Site	0	57
Defib Memb Scheme	100	0
Depreciation --	524	593
Total Expenditure	43,386	23,922
 Surplus for the year	 (5,612)	 9,933

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2023

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Date 22 April 2024

THE WATMOUGH MEMORIAL HALL

England & Wales - Charity number 521979

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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Achievement and Performance

Despite all the issues surrounding Covid the Hall remains a key beneficial amenity in Saxilby and continues to be used by many Groups and Societies both from Saxilby and the surrounding area. Activities and meetings include:- amateur dramatics, curling, dance, keep fit, Slimming World, WI and many u3a groups.

Letting income is returning to pre-covid levels and we continue to receive new booking requests from outside our immediate area. The Trustees will continue to strive to ensure the Hall is well maintained and its facilities adequate for modern day requirements with such improvements being made where necessary and when funds and time allow.

The Trustees are very pleased to see the continued benefit of the energy saving measures undertaken in previous years and remain hopeful that energy costs will be of manageable proportions as we move into 2024 and beyond. Previous plans for improvements to the entrance lobby had to be put on hold due to covid and these will be revisited in the future. The Trustees will continue to ensure SVH operates on a sound financial footing, be well kept and maintained and will hope the Hall continues to be the main focal point for meetings and functions in and around Saxilby.

Finance and Reserves

The accounts for the year ended 31 December 2022 include Hospitality Grant income of £2,667 and show normal Income £33,855 and Expenses £23,922. Provisions of £12,500 remain in place to cover the anticipated future costs of the foyer improvements. Reserves stand at £57,669

The Trustees would like to express their grateful thanks to everyone who uses the Village Hall and contribute to its continuing operational success.

Declaration.

This report has been approved

Keith Jubbb signed

Chair

David Rowett ..signed.....

Treasurer

24 March 2023

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2022

Saxilby Village Hall

Balance Sheet as at 31 December 2022

	2021 £	2022 £
Fixed Assets	72,188	73,709
Debtors	1,914	1,443
Prepayments	1,136	1,472
Cash at Bank	43,614	53,940
Cash floats/Treasurer	570	814
Total	47,234	57,669
Current Liabilities		
Creditors	809	591
Paid in advance	770	344
Provisions	12,500	12,500
Total	14,079	13,435
Net Current Assets	33,155	44,234
Total Assets	105,343	117,943
Capital Account		
Balance brought forward	92,159	105,343
Other Income -COVID Grants	19,003	2,667
Profit for year		<u>9,933</u>
	<u>111,162</u>	117,943
Less: Deficit for year	5,819	
Balance carried forward	105,343	117,943

**Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2022**

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2022	68,845	475	2,868	72,188
Additions			2,114	2,114
less sales				
	68,845	475	4,982	74,302
Depreciation				
Charge for the year	0	95	498	593
Net Book Value				
As at 31 December 2022	68,845	380	4,484	73,709

Depreciation is charged at 20% (Machinery/Tower) and 10% (furniture, fixtures and fittings) on a straight line basis in order to write off each asset over its estimated useful life.

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2022**

	2021 £	2022 £
<u>Income</u>		
Ordinary Income		
Hall rents and lettings	17,425	31,918
Rent of Bar	124	771
	17,549	32,689
External Fund Raising		
Coffee Mornings	130	1,166
	130	1,166
Donations		
Donation	0	0
Total Income	17,679	33,855

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2022**

	2021 £	2022 £
Total Income brought forward	17,679	33,855
 <u>Expenditure</u>		
Cleaning/Caretaking	6,240	9,675
Water Rates	118	593
Electricity	908	1,663
Gas	1,855	2,763
WLDC Rates	179	179
Boiler Servicing	192	162
Repairs & renewals	8,460	2,165
Cleaning	430	621
Covid 19	14	0
Buildings Insurance	2,043	2,344
Biffa Waste	945	968
WLDC Licence/Community Lines	300	180
PRS for Music	381	387
Printing & Stationery	19	41
Window Cleaning	320	400
Broadband	401	449
Phone	18	79
Fire Cert/Inspection	84	409
Auction /gifts /other	50	50
Ink for printers	61	74
Fridge	0	70
Webb Site	0	57
Depreciation	438	593
Defib Memb Scheme	42	0
Total Expenditure	23,498	23,922
Profit for the year	(5,819)	9,933

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2022

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2022.

I confirm that these accounts are in accordance with the records presented to me. I have nothing else to add or report to the Trustees.

Signed Christopher L Hewis ACMA

Date 4 March 2023

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2022

Saxilby Village Hall

Balance Sheet as at 31 December 2022

	2021 £	2022 £
Fixed Assets	72,188	73,709
Debtors	1,914	1,443
Prepayments	1,136	1,472
Cash at Bank	43,614	53,940
Cash floats/Treasurer	570	814
Total	47,234	57,669
Current Liabilities		
Creditors	809	591
Paid in advance	770	344
Provisions	12,500	12,500
Total	14,079	13,435
Net Current Assets	33,155	44,234
Total Assets	105,343	117,943
Capital Account		
Balance brought forward	92,159	105,343
Other Income -COVID Grants	19,003	2,667
Profit for year		<u>9,933</u>
	<u>111,162</u>	117,943
Less: Deficit for year	5,819	
Balance carried forward	105,343	117,943

Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2022

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2022	68,845	475	2,868	72,188
Additions			2,114	2,114
less sales				
	68,845	475	4,982	74,302
Depreciation				
Charge for the year	0	95	498	593
Net Book Value				
As at 31 December 2022	68,845	380	4,484	73,709

Depreciation is charged at 20% (Machinery/Tower) and 10% (furniture, fixtures and fittings) on straight line basis in order to write off each asset over its estimated useful life.

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2022**

	2021 £	2022 £
<u>Income</u>		
Ordinary Income		
Hall rents and lettings	17,425	31,918
Rent of Bar	124	771
	17,549	32,689
 External Fund Raising		
Coffee Mornings	130	1,166
	130	1,166
 Donations		
Donation	0	0
 Total Income		
	17,679	33,855

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2022**

	2021 £	2022 £
Total Income brought forward	17,679	33,855
 <u>Expenditure</u>		
Cleaning/Caretaking	6,240	9,675
Water Rates	118	593
Electricity	908	1,663
Gas	1,855	2,763
WLDC Rates	179	179
Boiler Servicing	192	162
Repairs & renewals	8,460	2,165
Cleaning	430	621
Covid 19	14	0
Buildings Insurance	2,043	2,344
Biffa Waste	945	968
WLDC Licence/Community Lines	300	180
PRS for Music	381	387
Printing & Stationery	19	41
Window Cleaning	320	400
Broadband	401	449
Phone	18	79
Fire Cert/Inspection	84	409
Auction /gifts /other	50	50
Ink for printers	61	74
Fridge	0	70
Webb Site	0	57
Depreciation	438	593
Defib Memb Scheme	42	0
Total Expenditure	23,498	23,922
Profit for the year	(5,819)	9,933

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2022

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2022.

I confirm that these accounts are in accordance with the records presented to me. I have nothing else to add or report to the Trustees.

Signed Christopher L Hewis ACMA

Date 4 March 2023

THE WATMOUGH MEMORIAL HALL

England & Wales - Charity number 521979

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

THE WATMOUGH MEMORIAL HALL : (SAXILBY VILLAGE HALL)

Registered Charity number 521979

address 34 High Street Saxilby Lincoln LN1 2HA

Structure and Governance

The Charity is constituted as a Trust. Its governing documents are a conveyance dated 9 November 1937 as augmented by a Deed dated 31 August 1944- Scheme sealed 19 July 1967. The appointment of new Trustees is by nomination to and approval of the Village Hall Committee (VHC).

Objectives and Activities

The Charity's objectives are the provision of sociable and charitable facilities for the residents of Saxilby and surrounding areas without distinction of sex, colour or religious benefits. This is achieved through the provision of the facilities of Saxilby Village Hall (SVH) for the benefit of the village and the area's residents.

Achievement and Performance

Despite all the issues surrounding Covid the Hall remains a key beneficial amenity in Saxilby and continues to be used by many Groups and Societies both from Saxilby and the surrounding area. Activities and meetings include:- amateur dramatics, curling, dance, keep fit, slimming world, Weightwatchers, WI and many u3A groups.

Letting income is slowly creeping back to pre-covid levels. The Trustees are very appreciative of the Hospitality Grants that have been received and hope that as we return to more normal living conditions income levels will continue to improve. The Trustees will continue to strive to ensure the Hall is well maintained and its facilities adequate for modern day requirements with such improvements being made where necessary and when funds and time allow.

The Trustees are very pleased to see the continued benefit of the energy saving measures undertaken in previous years. Previous plans for improvements to the entrance lobby had to be put on hold due to covid and these will be revisited in the future. The Trustees will continue to ensure SVH operates on a sound financial footing, be well kept and maintained and will hope the Hall continues to be the main focal point for meetings and functions in and around Saxilby.

Finance and Reserves

The accounts for the year ended 31 December 2021 include Hospitality Grant income totalling £19,003 and whilst normal Income was only £17,679 Expenses were £23,498. Provisions of £12,500 remain in place to cover the anticipated costs of the foyer improvements . Reserves stand at £47,234.

The Trustees would like to express their grateful thanks to everyone who uses the Village Hall and contribute to its continuing operational success.

Declaration.

This report has been approved

Keith Jubbb.....signed

Chair

David Rowett ..signed.....

Treasurer

22 April 2022

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2021

Saxilby Village Hall

Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed Assets	72,188	72,626
Debtors	1,914	469
Prepayments	1,136	1,204
Cash at Bank	43,614	30,729
Cash floats/Treasurer	570	624
Total	47,234	33,026
Current Liabilities		
Creditors	809	933
Paid in advance	770	60
Provisions	12,500	12,500
Total	14,079	13,493
Net Current Assets	33,155	19,533
Total Assets	105,343	92,159
Capital Account		
Balance brought forward	92,159	103,581
Other Income -COVID Grants	19,003	10,000
Other Income- Asset Disposal		375
Profit for year		
	111,162	113,956
Less: Deficit for year	5,819	21,797
Balance carried forward	105,343	92,159

**Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2021**

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2021	68,845	594	3,187	72,626
Additions				
less sales				
	68,845	594	3,187	72,626
Depreciation				
Charge for the year	0	119	319	438
Net Book Value				
As at 31 December 2021	68,845	475	2,868	72,188

Depreciation is charged at 20% (Machinery/Tower) and 10% (furniture, fixtures and fittings) on a straight line basis in order to write off each asset over its estimated useful life.

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2021**

	2021 £	2020 £
<u>Income</u>		
Ordinary Income		
Hall rents and lettings	17,425	11,201
increase in income 2019		194
Rent of Bar	124	196
	17,549	11,591
Committee Fund Raising		
Auction Sales	0	0
		0
External Fund Raising		
Coffee Mornings	130	168
Recycling Clothes	130	0
		168
Donations		
Donation	0	100
		100
Total Income	17,679	11,859

Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2021

	2021	2020
	£	£
Total Income brought forward	17,679	11,859
<u>Expenditure</u>		
Cleaning/caretaking	6,240	6,480
Water Rates	118	411
Electricity	908	932
Gas	1,855	1,769
WLDC Rates	179	179
Boiler Servicing	192	156
Building 5yr electric test	0	0
Repairs & renewals	8,460	16,823
Cleaning	430	137
Covid 19	14	654
Buildings Insurance	2,043	1,706
Biffa Waste	945	1,391
WLDCLicence / Community Lincs	300	180
PRS for Music	381	737
Printing & Stationery	19	58
Window Cleaning	320	370
Broadband	401	366
Phone	18	37
Fire Cert/Inspection	84	88
Auction /gifts /other	50	150
Ink for printers	61	316
Crockery	0	126
Webb Site	0	88
Depreciation	438	502
Defib Memb Scheme	42	0
Total Expenditure	23,498	33,656
Loss for the year	(5,819)	(21,797)

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2021

Auditors report and certification

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Signed Christopher L Hewis ACMA

Date 10 March 2022

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2021

Saxilby Village Hall

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increase in income 2019			194
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	17,549		11,591
Committee Fund Raising			
Auction Sales	0		0
		0	
External Fund Raising			
Coffee Mornings	130		168
Recycling Clothes	130		0
		168	168
Donations			
Donation	0		100
		100	100
Total Income	17,679		11,859

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2021**

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Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2021

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Date 10 March 2022