

PLEASE NOTE

This file ONLY currently contains the accounts for year ending June 2023

Trustees were unable to produce an annual report during this period

THE MEMORIAL HALL OSWESTRY
REGISTERED CHARITY NUMBER 1069385
ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

THE MEMORIAL HALL OSWESTRY

Registered Charity Number 1069385

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

	<u>£</u>	<u>£</u>
<u>Receipts</u>		
HALL LETTINGS	35,123	
SUNDRY INCOME	7,650	42,773
<u>Payments</u>		
WAGES	13,264	
CLEANING EXPENSES	2,284	
REPAIRS & MAINTENANCE	14,906	
SUNDRY EXPENSES	1933	
INSURANCE	2,903	
ACCOUNTANCY	252	
LIGHT & HEAT	26,242	
WATER	519	
TELEPHONE & INTERNET	777	
COMPUTER EXPENSES	75	
BANK CHARGES	60	
TOTAL PAYMENTS		63,215
DEFICIT FOR YEAR		(20,442)
SIGNED.....		

ERICA MOSS

THE MEMORIAL HALL OSWESTRY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees of the charity present their report and financial statement for the financial year ended 30th June 2023.

TRUSTEES

The Trustees who served during the past twelve months were as follows:

Erica Moss
Vivian Byrne

PRINCIPLE ACTIVITY

The principle activity of the charity is that of hiring The Memorial Hall.

ACCOUNTANTS:

Pathways Accountancy Services
Pathways
Blodwell Bank
Oswestry
Shropshire
SY10 8LY

REPORTING ACCOUNTANTS

Mr. David Kynaston of Pathways Accountancy Services will continue in office as reporting accountant for the next accounting period subject to the passing of the necessary resolution at the Annual General Meeting

THE MEMORIAL HALL OSWESTRY
ACCOUNTANTS CERTIFICATE
FO THE YEAR ENDED 30TH JUNE 2023

In accordance with instructions given to us we have prepared, without carrying out an audit the accounts from the records of The Memorial Hall Oswestry and from information and explanation supplied to us.

Pathways Accountancy Services
Pathways
Blodwell Bank
Oswestry
Shropshire
SY10 8LY

30th June 2024