

**THE MEMORIAL HALL OSWESTRY**  
**REGISTERED CHARITY NUMBER 1069385**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**THE MEMORIAL HALL OSWESTRY**

**Registered Charity Number 1069385**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2024**

|                        | <u>£</u> | <u>£</u> |
|------------------------|----------|----------|
| <b><u>Receipts</u></b> |          |          |
| HALL LETTINGS          |          | 48,804   |
| <b><u>Payments</u></b> |          |          |
| WAGES                  | 12,732   |          |
| CLEANING AND SUNDRIES  | 2,160    |          |
| COUNCIL TAX            | 230      |          |
| REPAIRS & MAINTENANCE  | 1,390    |          |
| DEVELOPMENT SUPPORT    | 11,507   |          |
| INSURANCE              | 2,317    |          |
| ACCOUNTANCY            | 252      |          |
| LIGHT & HEAT           | 9,981    |          |
| WATER                  | 606      |          |
| TELEPHONE & INTERNET   | 1,130    |          |
| SOCIAL MEDIA COST      | 300      |          |
| PRINTING               | 84       |          |
|                        | <hr/>    |          |
| TOTAL PAYMENTS         |          | 42,689   |
|                        |          | <hr/>    |
| SURPLUS FOR YEAR       |          | 6,115    |
|                        |          | <hr/>    |
| SIGNED.....            |          |          |
| ERICA MOSS             |          |          |

**THE MEMORIAL HALL OSWESTRY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

The Trustees of the charity present their report and financial statement for the financial year ended 30th June 2024.

**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 2024**

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

30<sup>th</sup> August 2024