

# THE DENMEAD WAR MEMORIAL HALL

England & Wales · Charity number 1098789

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-07-29

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

## Contact

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**Address** Peacehaven  
Ashling Gardens  
Denmead  
Waterlooville  
PO7 6PR

**Phone** 02392641815

**Email** [secretary@denmead-memorial-hall.org.uk](mailto:secretary@denmead-memorial-hall.org.uk)

**Website** [www.denmead-memorial-hall.org.uk](http://www.denmead-memorial-hall.org.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE RELIGIOUS SOCIAL MORAL AND PHYSICAL WELLBEING OF THE INHABITANTS OF THE PARISH OF DENMEAD IN THE COUNTY OF HANTS AND THE SURROUNDING DISTRICT BY THE PROVISIONS OF FACILITIES FOR SOCIAL AND PHYSICAL TRAINING AND RECREATION AND FOR SUCH OTHER CHARITABLE PURPOSES FOR THEIR BENEFIT AS SHALL FROM TIME TO TIME BE AGREED

**Activities:** Denmead War Memorial Hall is offered as a village hall for the religious, social, moral and physical well being of the inhabitants of the Parish of Denmead in the county of Hampshire and the surrounding district by the provisions of facilities for social and physical recreation and for such other charitable purposes for their benefit as shall from time to time be agreed upon by the Committee.

## Classification

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

## Geography

- **Area of benefit:** PARISH OF DENMEAD IN THE COUNTY OF HANTS AND THE SURROUNDING DISTRICT
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,378	£27,786	-	-
2024-12-31	£33,383	£46,937	-	-
2023-12-31	£38,392	£22,201	-	-
2022-12-31	£29,772	£22,367	-	-
2021-12-31	£17,792	£16,862	-	-
2020-12-31	£22,863	£16,152	-	-

## Trustees

Name	Role	Appointed
<b>CATHERINE BERYL CAINE</b>	Chair	
CAROLINE PRISCILLA CHAPMAN		2012-07-03
DAVID JOHN NICHOLLS		
GILLIAN MARKS		2011-05-11
JACQUELINE O'HALLORAN		2018-04-09
JOAN LENTZ		2012-07-03
JOHN MARKS		
Janine Mary Pert		2019-04-08
Mark James O'Halloran		2018-04-09
NICOLA CLEVERLY		
Rachael Curphey		2025-04-07
SUSAN LINDA THOMAS		2012-07-03

**THE DENMEAD WAR MEMORIAL HALL**

England & Wales - Charity number 1098789

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# Accounts

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## **Annual Report of Denmead War Memorial Hall Management Committee for 2025**

### **Registered Charity number 1098789**

We are happy to report that the Hall continues to provide a valued resource to the residents of Denmead as intended by the original trustees. It is the venue for regular and occasional hirers offering educational, sporting and social activities.

The year was busy with new and continued bookings by regular groups, in addition to social events for children and adults. Denmead Preschool started providing extra daycare for young children in holiday periods.

The hall sprung floor was stripped and resealed in the summer break, which is necessary every few years. Servicing of equipment, fire and electrical safety checks etc are organised or carried out by the Treasurer. We have enjoyed consistently good service from the cleaner (under contract).

There have been intermittent problems with our kitchen door lock this year, and we have apologised to users whose entry to the Hall has been delayed.

For the first time in over 10 years, we have had complaints about noise from weekend parties. We have taken various steps to address the issue of noise and have highlighted this issue in the booking terms and conditions. As these bookings are usually occasional hirers, there is no way to find out whether they may disturb the neighbours in advance. Currently we are visiting the hall on the evenings of parties to advise hirers if the noise level is unreasonable.

I want to express my thanks to the whole committee for their ideas to keep the Hall a safe and attractive environment. We met for the summer cleaning to refresh the Hall as usual.

Members of the committee offer to carry out and report on necessary work as agreed at monthly committee meetings. My special thanks go to:

David Nicholls has the key role of treasurer, and also undertakes and organises most practical repairs.

Jackie O'Halloran is secretary, maintains our social media presence and organised another well attended Heartstart course this year. Jackie leaves this role at the AGM and will continue as a trustee.

Sue Thomas, booking secretary, handles all bookings and manages the busy diary. Sue is now leaving the committee after sterling work for more than 10 years. We wish her well.

We appreciate the continued legal support of Biscoes solicitors on a pro bono basis.

Residents who wish to join the committee are invited to contact the secretary.

Cathy Caine  
Chair of Management Committee  
01.03.2026

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2025**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £	
Adult - Non-Charity	1,380			1,380	958	423
Exercise & Wellbeing	460			460	218	242
Booking Deposits Received	-			-	3,913	- 3,913
Cash Account	-			-	-	-
Charities	-			-	-	-
Commercial	-			-	98	- 98
DWMH Productions	-			-	177	- 177
Infants	17,636			17,636	13,380	4,255
Interest Rec'd	-			-	566	- 566
Miscellaneous Income	173			173	1,409	- 1,236
Private	-			-	-	-
Sport	2,839			2,839	1,241	1,598
Grants Received	1,000			1,000	4,770	- 3,770
General Sales	-			-	283	- 283
Casual	8,405			8,405	6,066	2,339
Storage	485			485	306	180
<b>Sub total</b>	<b>32,378</b>			<b>32,378</b>	<b>33,383</b>	<b>- 1,006</b>
<b>TOTAL RECEIPTS</b>	<b>32,378</b>			<b>32,378</b>	<b>33,383</b>	
<b>Payments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Adult non-charity	-			-	-	-
Booking Deposits Repaid	-			-	3,621	- 3,621
Certification/Inspections	1,067			1,067	1,141	- 74
Cleaning	9,368			9,368	9,845	- 476
Cleaning Supplies	292			292	315	- 23
Window Cleaning	92			92	92	
Insurance	1,411			1,411	1,377	34
Capital Projects	-			-	-	-
Repairs	7,829			7,829	6,895	935
Replacements	688			688	15,968	- 15,280
Sundries	-			-	-	-
Utilities	4,667			4,667	3,796	871
Waste Disposal	1,314			1,314	2,235	- 921
DWMH Production Expenses	-			-	605	- 605
Communications	-			-	503	- 503
Donations	-			-	-	-
Website Charges	51			51	98	- 48
Aerobics	-			-	-	-
Private	-			-	-	-
General Products Purchased	-			-	402	- 402
Promotions	10			10	46	- 36
Telephone and Internet	397			397	-	397
Accounting	600			600	-	600
<b>Sub total</b>	<b>27,786</b>	<b>-</b>	<b>-</b>	<b>27,786</b>	<b>46,937</b>	
<b>TOTAL PAYMENTS</b>	<b>27,786</b>			<b>27,786</b>	<b>46,937</b>	
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>4,592</b>			<b>4,592</b>	<b>13,553</b>	<b>- 1.34</b>
<b>CASH FUNDS LAST YEAR</b>	<b>41,642</b>					
<b>CASH FUNDS THIS YEAR END</b>	<b>46,234</b>			<b>4,592</b>	<b>13,553</b>	

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2025**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of

On accounts for the year ended  Charity No

Set out on pages

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether the particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date

Name:

Relevant professional qualification(s) or body (if any):

Address:

**THE DENMEAD WAR MEMORIAL HALL**

England & Wales - Charity number 1098789

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# Accounts

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## **Annual Report of Denmead War Memorial Hall Management Committee for 2024**

### **Registered Charity number 1098789**

We are happy to report that the Hall continues to provide a valued resource to the residents of Denmead as intended by the original trustees. It is the venue for regular and occasional hirers offering educational, sporting and social activities for villagers.

The year was busy with the completion of major projects, and we spent a lot of money. The kitchen was updated with new carcasses where necessary, a replacement of the leaking sink, modern door fronts and new worktops.

The second, larger project was in two parts. This was to split and reshape our storage room, thus providing dedicated space for Pre-School property, and a separate storage room for chairs and tables. The second part of the project was to replace the rear school-style toilets with a larger toilet cum changing room and make the Green Room more attractive and suitable for performers who use the Hall. Jackie and Mark O'Halloran did masses of work preparing the specification and identifying builders.

The community coffee morning held on 19<sup>th</sup> October 2024 was the highlight of the year. We were delighted that the Mayor and Lady Mayor of Winchester District joined us to open our refurbished facilities. They showed great enthusiasm for the Hall and it's place in the community.

The community coffee morning was attended by representatives of many of the groups which hire the Hall, who showcased their activities to members of the public who joined us. The Committee provided coffee and cake, with a raffle raising money for the Hall.

I want to express my thanks to the whole committee for their ideas to keep the Hall a safe and attractive environment. We met for the summer cleaning to refresh the Hall as usual.

Members of the committee offer to carry out and report on necessary work as agreed at monthly committee meetings. My special thanks go to:

David Nicholls has the key role of treasurer, and also undertakes and organises most practical repairs.

Jackie O'Halloran is secretary, maintains our social media presence and organised another well attended Heartstart course this year.

Sue Thomas, booking secretary, handles all bookings and manages the busy diary.

One member of the committee resigned during the year due to work pressures.

We appreciate the continued legal support of Biscoes solicitors on a pro bono basis.

Residents who wish to join the committee are invited to contact the secretary.

Cathy Caine  
Chair of Management Committee  
03.03.2025

DENMEAD WAR MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR TO 31 DECEMBER 2024

**Charity No: 1098789**

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**

CONTENTS

	Page
General Information	1
Trustees' Receipts and Payments	2-3
Examiner's Report	4
Charity Income - Note 1	5
Fund Raising - Note 2	6
Bank Reconciliation	7

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**

**General Information**

**CHARITY NUMBER:** 1098789

**ADDRESS:** Hambledon Road  
Denmead  
Waterlooville  
HAMPSHIRE  
PO7 6PW

**EXAMINER:** Babcock Tax & Accountancy Services Ltd  
The Florins  
8 Lulworth Close  
Hayling Island  
Hampshire  
PO11 0NY

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2024**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £	
Adult - Non-Charity	958			958	1,132	- 175
Exercise & Wellbeing	218			218	255	- 38
Booking Deposits Received	3,913			3,913	1,648	2,265
Cash Account	-			-	56	- 56
Charities	-			-	1,144	- 1,144
Commercial	98			98	1,739	- 1,641
Communications	-			-	22	- 22
DWMH Productions	177			177	924	- 748
Infants	13,380			13,380	14,932	- 1,551
Interest Rec'd	566			566	203	363
Miscellaneous Income	1,409			1,409	10,000	- 8,591
Private	-			-	3,452	- 3,452
Sport	1,241			1,241	2,885	- 1,644
Grants Received	4,770			4,770	-	4,770
General Sales	283			283	-	283
Casual	6,066			6,066	-	6,066
Storage	306			306	-	306
<b>Sub total</b>	<b>33,383</b>			<b>33,383</b>	<b>38,392</b>	<b>- 5,008</b>
<b>TOTAL RECEIPTS</b>	<b>33,383</b>			<b>33,383</b>	<b>38,392</b>	
<b>Payments</b>	£	£	£	£	£	
Adult non-charity	-			-	-	-
Booking Deposits Repaid	3,621			3,621	1,898	1,723
Certification/Inspections	1,141			1,141	1,193	- 52
Cleaning	9,845			9,845	8,825	1,019
Cleaning Supplies	315			315	350	- 35
Window Cleaning	92			92		
Insurance	1,377			1,377	1,344	34
Capital Projects	-			-	-	-
Repairs	6,895			6,895	651	6,244
Replacements	15,968			15,968	420	15,548
Sundries	-			-	425	- 425
Utilities	3,796			3,796	3,831	- 34
Waste Disposal	2,235			2,235	1,786	449
DWMH Production Expenses	605			605	727	- 122
Communications	503			503	602	- 100
Donations	-			-	-	-
Website Charges	98			98	48	51
Aerobics	-			-	47	- 47
Private	-			-	54	- 54
General Products Purchased	402			402	-	402
Promotions	46			46	-	46
<b>Sub total</b>	<b>46,937</b>	<b>-</b>	<b>-</b>	<b>46,937</b>	<b>22,201</b>	
<b>TOTAL PAYMENTS</b>	<b>46,937</b>			<b>46,937</b>	<b>22,201</b>	
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>-</b>	<b>13,553</b>	<b>-</b>	<b>13,553</b>	<b>16,191</b>	<b>- 1.84</b>
<b>CASH FUNDS LAST YEAR</b>		<b>55,196</b>				
<b>CASH FUNDS THIS YEAR END</b>		<b>41,642</b>		<b>13,553</b>	<b>16,191</b>	

COPY

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2024**  
**SECTION B:**  
**STATEMENTS OF ASSETS & LIABILITIES**

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Cash Funds	<u>Details</u>			
	Natwest Current Account	12,822	-	-
	Cash Account	-		
	Reserve Account	29,578	-	-
	Development Account	-	-	-
<i>Total Cash Funds</i>		42,399	-	-

(agree balances with receipts and payments account(s))

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Other monetary assets	<u>Details</u>			
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	<u>Details</u>		-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Asset retained for the charity's own use	<u>Details</u>			

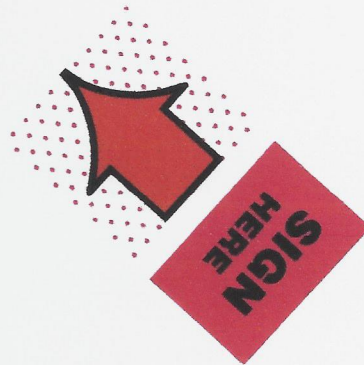
		Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	<u>Details</u>			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

D.J. Nicholl

27/5/2025



**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of

On accounts for the year ended  Charity No

Set out on pages

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date

Name:

Relevant professional qualification(s) or body (if any):

Address:

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE Year Ended 31 December 2024**

**CHARITY NUMBER 1098789**

**Note 1 2016 Charity Income**

	<u>2024</u>	<u>2023</u>
Adult - Non-Charity	958	1,132
Exercise & Wellbeing	218	255
Booking Deposits Received	3,913	1,648
Cash Account	-	56
Charities	-	1,144
Commercial	98	1,739
Communications	-	22
DWMH Productions	177	924
Infants	13,380	14,932
Interest Rec'd	566	203
Miscellaneous Income	1,409	10,000
Private	-	3,452
Sport	1,241	2,885
Grants Received	4,770	-
General Sales	283	-
Casual	6,066	-
Storage	306	-
<b>Charity income totals</b>	<u><u>33,383</u></u>	<u><u>38,392</u></u>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE Year Ended 31 December 2024**

CHARITY NUMBER 1098789

**Note 2 2020 Fund Raising**

<b>Activity</b>	<b><u>Gross Income</u></b> £	<b><u>Costs paid</u></b> <b><u>through bank</u></b> £	<b><u>Net</u></b> <b><u>income banked</u></b> £
Adult - Non-Charity	958		
Exercise & Wellbeing	218		
Booking Deposits Received	3,913		
Cash Account	-		
Charities	-		
Commercial	98		
Communications	-		
DWMH Productions	177		
Infants	13,380		
Interest Rec'd	566		
Miscellaneous Income	1,409		
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General Sales	283		
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Storage	306		
<b>Charity income totals</b>	<b><u><u>33,383</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE Year Ended 31 December 2024**

**BANK RECONCILIATION**

£

*Bank balance as per statements*

Natwest Current Account C/f	12,821.84
Virgin Reserve Account C/f	29,577.56
Development Account C/f	-
Cash Account C/f	-
	42,399.40

*Add :- Undeposited Lodgement*

Date

Details

Amount

*Less :- Unpresented cheque*

**Reconciled to Closing Cashbook**

42,399.40

**Income and Expenditure Statement - Summary**

	<b>Income</b>	<b>Expenditure</b>
Natwest Current Account B/f	6,183.56	
Virgin Reserve Account C/f	49,011.99	
Development Account C/f	-	
Cash B/f	-	
Income for the year	33,383.44	
Expenditure for the year		46,936.92
<b>Closing Cashbook 31.12.2024</b>		42,399.40
<b>Trade Creditors Adjustment</b>	757.33	
<b>Total</b>	<b>89,336.32</b>	<b>89,336.32</b>

COPY

**DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**

MINUTE:

At a meeting of the Trustees and members held on 12 May 2025 the Financial Statements in relation to the hall for the period ended 31 December 2024 were presented and approved.

~~There being no further business the meeting was closed.~~

D.J. Nicholls

Mr D J Nicholls (On Behalf of the Denmead War Memorial Hall)

27 May 2025

Date

DENMEAD WAR MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR TO 31 DECEMBER 2024

Charity No: 1098789

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**

CONTENTS

	Page
General Information	1
Trustees' Receipts and Payments	2-3
Examiner's Report	4
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**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**

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**CHARITY NUMBER:** 1098789

**ADDRESS:** Hambledon Road  
Denmead  
Waterlooville  
HAMPSHIRE  
PO7 6PW

**EXAMINER:** Babcock Tax & Accountancy Services Ltd  
The Florins  
8 Lulworth Close  
Hayling Island  
Hampshire  
PO11 0NY

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2024**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £	
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Miscellaneous Income	1,409			1,409	10,000	- 8,591
Private	-			-	3,452	- 3,452
Sport	1,241			1,241	2,885	- 1,644
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General Sales	283			283	-	283
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Storage	306			306	-	306
<b>Sub total</b>	<b>33,383</b>			<b>33,383</b>	<b>38,392</b>	<b>- 5,008</b>
<b>TOTAL RECEIPTS</b>	<b>33,383</b>			<b>33,383</b>	<b>38,392</b>	
<b>Payments</b>	£	£	£	£	£	
Adult non-charity	-			-	-	-
Booking Deposits Repaid	3,621			3,621	1,898	1,723
Certification/Inspections	1,141			1,141	1,193	- 52
Cleaning	9,845			9,845	8,825	1,019
Cleaning Supplies	315			315	350	- 35
Window Cleaning	92			92		
Insurance	1,377			1,377	1,344	34
Capital Projects	-			-	-	-
Repairs	6,895			6,895	651	6,244
Replacements	15,968			15,968	420	15,548
Sundries	-			-	425	- 425
Utilities	3,796			3,796	3,831	- 34
Waste Disposal	2,235			2,235	1,786	449
DWMH Production Expenses	605			605	727	- 122
Communications	503			503	602	- 100
Donations	-			-	-	-
Website Charges	98			98	48	51
Aerobics	-			-	47	- 47
Private	-			-	54	- 54
General Products Purchased	402			402	-	402
Promotions	46			46	-	46
<b>Sub total</b>	<b>46,937</b>	<b>-</b>	<b>-</b>	<b>46,937</b>	<b>22,201</b>	
<b>TOTAL PAYMENTS</b>	<b>46,937</b>			<b>46,937</b>	<b>22,201</b>	
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>-</b>	<b>13,553</b>	<b>-</b>	<b>13,553</b>	<b>16,191</b>	<b>- 1.84</b>
<b>CASH FUNDS LAST YEAR</b>		<b>55,196</b>				
<b>CASH FUNDS THIS YEAR END</b>		<b>41,642</b>		<b>13,553</b>	<b>16,191</b>	

COPY

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2024**  
**SECTION B:**  
**STATEMENTS OF ASSETS & LIABILITIES**

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Cash Funds	<u>Details</u>			
	Natwest Current Account	12,822	-	-
	Cash Account	-		
	Reserve Account	29,578	-	-
	Development Account	-	-	-
<i>Total Cash Funds</i>		42,399	-	-

(agree balances with receipts and payments account(s))

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Other monetary assets	<u>Details</u>			
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	<u>Details</u>		-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Asset retained for the charity's own use	<u>Details</u>			

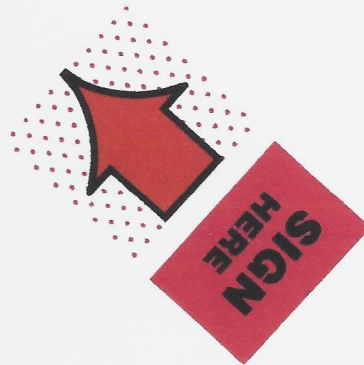
		Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	<u>Details</u>			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

D.J. Nicholl

27/5/2025



**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of

On accounts for the year ended  Charity No

Set out on pages

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether the particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date

Name:

Relevant professional qualification(s) or body (if any):

Address:

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE Year Ended 31 December 2024**

**CHARITY NUMBER 1098789**

**Note 1 2016 Charity Income**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Adult - Non-Charity	958	1,132
Exercise & Wellbeing	218	255
Booking Deposits Received	3,913	1,648
Cash Account	-	56
Charities	-	1,144
Commercial	98	1,739
Communications	-	22
DWMH Productions	177	924
Infants	13,380	14,932
Interest Rec'd	566	203
Miscellaneous Income	1,409	10,000
Private	-	3,452
Sport	1,241	2,885
Grants Received	4,770	-
General Sales	283	-
Casual	6,066	-
Storage	306	-
<b>Charity income totals</b>	<b><u><u>33,383</u></u></b>	<b><u><u>38,392</u></u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE Year Ended 31 December 2024**

CHARITY NUMBER 1098789

**Note 2 2020 Fund Raising**

<b>Activity</b>	<b><u>Gross Income</u></b> £	<b><u>Costs paid</u></b> <b><u>through bank</u></b> £	<b><u>Net</u></b> <b><u>income banked</u></b> £
Adult - Non-Charity	958		
Exercise & Wellbeing	218		
Booking Deposits Received	3,913		
Cash Account	-		
Charities	-		
Commercial	98		
Communications	-		
DWMH Productions	177		
Infants	13,380		
Interest Rec'd	566		
Miscellaneous Income	1,409		
Private	-		
Sport	1,241		
Grants Received	4,770		
General Sales	283		
Casual	6,066		
Storage	306		
<b>Charity income totals</b>	<b><u><u>33,383</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE Year Ended 31 December 2024**

**BANK RECONCILIATION**

£

*Bank balance as per statements*

Natwest Current Account C/f	12,821.84
Virgin Reserve Account C/f	29,577.56
Development Account C/f	-
Cash Account C/f	-
	42,399.40

*Add :- Undeposited Lodgement*

<u>Date</u>	<u>Details</u>	<u>Amount</u>
-------------	----------------	---------------

*Less :- Unpresented cheque*

**Reconciled to Closing Cashbook**

42,399.40

**Income and Expenditure Statement - Summary**

	<b>Income</b>	<b>Expenditure</b>
Natwest Current Account B/f	6,183.56	
Virgin Reserve Account C/f	49,011.99	
Development Account C/f	-	
Cash B/f	-	
Income for the year	33,383.44	
Expenditure for the year		46,936.92
<b>Closing Cashbook 31.12.2024</b>		42,399.40
<b>Trade Creditors Adjustment</b>	757.33	
<b>Total</b>	<b>89,336.32</b>	<b>89,336.32</b>

COPY

**DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**

MINUTE:

At a meeting of the Trustees and members held on 12 May 2025 the Financial Statements in relation to the hall for the period ended 31 December 2024 were presented and approved.

~~There being no further business the meeting was closed.~~

D.J. Nicholls

.....  
Mr D J Nicholls (On Behalf of the Denmead War Memorial Hall)

27 May 2025

.....  
Date

**THE DENMEAD WAR MEMORIAL HALL**

England & Wales - Charity number 1098789

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# Accounts

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## **Annual Report of Denmead War Memorial Hall Management Committee for 2023**

**Registered Charity number 1098789**

We are happy to report that the Hall continues to provide a valued resource to the residents of Denmead as intended by the original trustees. It is the venue for regular and occasional hirers offering educational, sporting and social activities for villagers.

We believe that the viability of the Hall depends on continued parking facilities and disabled access. For this we depend on the Heath Field and car park owned on behalf of the community by Denmead Parish Council. On 29<sup>th</sup> September 2023, the land was accepted on to the Assets of Community Value register for a further 5 years by Winchester City Council.

The pantomime performance of the Snow Queen on 14<sup>th</sup> January was a highlight for children and families, who joined in the fun enthusiastically. We want to continue to offer local cultural events like this to the community.

In the last year we had several projects in preparation, none of which were finalised. This was in part been due to difficulty in obtaining traders willing to quote and take on this type of work. The upside of this has been an increase in our reserve for some of this work to be completed in 2024, and clarification of our priorities.

We are grateful for the anonymous donation which came as a complete surprise.

I want to express my thanks to the whole committee for their ideas to keep the Hall a safe and attractive environment. We met for the summer cleaning to refresh the Hall as usual.

Members of the committee offer to carry out and report on necessary work as agreed at monthly committee meetings. My special thanks go to:

David Nicholls has the key role of treasurer, and also undertakes and organises most practical repairs.

Jackie O'Halloran is secretary, maintains our social media presence and organised another well attended Heartstart course this year.

Sue Thomas, booking secretary, who handles all bookings and manages the busy diary.

One member of the committee resigned during the year due to relocation.

We appreciate the continued legal support of Biscoes solicitors on a pro bono basis.

Residents who wish to join the committee are invited to contact the secretary.

Cathy Caine  
Chair of Management Committee  
18.02.2024

**DENMEAD WAR MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR TO 31 DECEMBER 2023**

**Charity No: 1098789**

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 202**

**CONTENTS**

	Page
General Information	1
Trustees' Receipts and Payments	2-3
Examiner's Report	4
Charity Income - Note 1	5
Fund Raising - Note 2	6
Bank Reconciliation	7

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023**

**General Information**

**CHARITY NUMBER:** 1098789

**ADDRESS:** Hambledon Road  
Denmead  
Waterlooville  
HAMPSHIRE  
PO7 6PW

**EXAMINER:** Babcock Tax & Accountancy Services Ltd  
The Florins  
8 Lulworth Close  
Hayling Island  
Hampshire  
PO11 0NY

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Adult - Non-Charity	1,132			1,132	5,740
Aerobics	255			255	2,370
Booking Deposits	1,648			1,648	945
Cash Account	56			56	1,984
Charities	1,144			1,144	10,887
Commercial	1,739			1,739	79
Communications	22			22	-
Dwmh Productions	924			924	-
Infants	14,932			14,932	20
Interest Rec'd	203			203	3,303
Miscellaneous Income	10,000			10,000	204
Private	3,452			3,452	922
Sport	2,885			2,885	651
Grants Received	-			-	2,667
<b>Sub total</b>	<b>38,392</b>			<b>38,392</b>	<b>29,772</b>
<b>TOTAL RECEIPTS</b>	<b>38,392</b>			<b>38,392</b>	<b>29,772</b>
<b>Payments</b>	£	£	£	£	£
Adult non-charity	-			-	122
Booking Deposits	1,898			1,898	2,060
Certification/Inspections	1,193			1,193	1,762
Cleaning	8,825			8,825	979
Cleaning Supplies	350			350	7,937
Insurance	1,344			1,344	379
Capital Projects	-			-	178
Repairs	651			651	1,398
Replacements	420			420	2,010
Sundries	425			425	234
Utilities	3,831			3,831	162
Waste Disposal	1,786			1,786	3,062
DWMH Productions	727			727	1,584
Communications	602			602	500
Donations	-			-	-
Website Charges	48			48	-
Aerobics	47			47	-
Private	54			54	-
<b>Sub total</b>	<b>22,201</b>	<b>-</b>	<b>-</b>	<b>22,201</b>	<b>22,367</b>
<b>TOTAL PAYMENTS</b>	<b>22,201</b>			<b>22,201</b>	<b>22,367</b>
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>16,191</b>			<b>16,191</b>	<b>7,405</b>
<b>CASH FUNDS LAST YEAR</b>	<b>39,005</b>			<b>16,191</b>	<b>7,405</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>55,196</b>			<b>16,191</b>	<b>7,405</b>

Diff

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**SECTION B:**  
**STATEMENTS OF ASSETS & LIABILITIES**

		Unrestricted Funds	Restricted Funds	Endowment Funds
		£	£	£
Cash Funds	<u>Details</u>			
	Natwest Current Account			
	Cash Account	6,184	-	-
	Reserve Account	-	-	-
	Development Account	49,012	-	-
<b>Total Cash Funds</b>		<b>55,196</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

		Unrestricted Funds	Restricted Funds	Endowment Funds
		£	£	£
Other monetary assets	<u>Details</u>			
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	<u>Details</u>			
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Asset retained for the charity's own use	<u>Details</u>			

		Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	<u>Details</u>			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of

On accounts for the year ended  Charity No

Set out on pages

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether the particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:  Date

Name:

Relevant professional qualification(s) or body (if any):

Address:

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

CHARITY NUMBER 1098789

**Note 1 2016 Charity Income**

	<u>2023</u>	<u>2022</u>
Adult - Non-Charity	1,132	5,740
Aerobics	255	2,370
Booking Deposits	1,648	945
Cash Account	56	1,984
Charities	1,144	10,887
Commercial	1,739	79
Communications	22	-
Dwmh Productions	924	-
Infants	14,932	20
Interest Rec'd	203	3,303
Miscellaneous Income	10,000	204
Private	3,452	922
Sport	2,885	651
Grants Received	-	2,667
<b>Charity income totals</b>	<u><u>38,392</u></u>	<u><u>29,772</u></u>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

CHARITY NUMBER 1098789

Note 2 2020 Fund Raising

<b>Activity</b>	<b><u>Gross Income</u></b> £	<b><u>Costs paid</u></b> <b><u>through bank</u></b> £	<b><u>Net</u></b> <b><u>income banked</u></b> £
Adult - non-charity	1,132		
Booking Deposits	255		
Charities	1,648		
Commercial	56		
Infants	1,144		
Interest Rec'd	1,739		
Certification / Inspection	22		
Electric Slot Meters	924		
Miscellaneous Income	14,932		
Sport	203		
Youth - charity	10,000		
Aerobics	3,452		
DWMH Productions	2,885		
Grants Received	-		
<b>Charity income totals</b>	<b><u>38,392</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BANK RECONCILIATION**

£

*Bank balance as per statements*

Natwest Current Account C/f	6,183.56
Virgin Reserve Account C/f	49,011.99
Development Account C/f	-
Cash Account C/f	-
	55,195.55

*Add :- Undeposited Lodgement*

Date

Details

Amount

*Less :- Unpresented cheque*

**Reconciled to Closing Cashbook**

55,195.55

**Income and Expenditure Statement - Summary**

	<b>Income</b>	<b>Expenditure</b>
Natwest Current Account B/f	6,195.49	
Virgin Reserve Account C/f	32,809.10	
Development Account C/f	-	
Cash B/f	-	
Income for the year	38,391.71	
Expenditure for the year		22,200.75
<b>Closing Cashbook 31.12.2023</b>		55,195.55
<b>Total</b>	77,396.30	77,396.30

DENMEAD WAR MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR TO 31 DECEMBER 2023

**Charity No: 1098789**

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 202**

**CONTENTS**

	Page
General Information	1
Trustees' Receipts and Payments	2-3
Examiner's Report	4
Charity Income - Note 1	5
Fund Raising - Note 2	6
Bank Reconciliation	7

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023**

**General Information**

**CHARITY NUMBER:** 1098789

**ADDRESS:** Hambledon Road  
Denmead  
Waterlooville  
HAMPSHIRE  
PO7 6PW

**EXAMINER:** Babcock Tax & Accountancy Services Ltd  
The Florins  
8 Lulworth Close  
Hayling Island  
Hampshire  
PO11 0NY

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Adult - Non-Charity	1,132			1,132	5,740
Aerobics	255			255	2,370
Booking Deposits	1,648			1,648	945
Cash Account	56			56	1,984
Charities	1,144			1,144	10,887
Commercial	1,739			1,739	79
Communications	22			22	-
Dwmh Productions	924			924	-
Infants	14,932			14,932	20
Interest Rec'd	203			203	3,303
Miscellaneous Income	10,000			10,000	204
Private	3,452			3,452	922
Sport	2,885			2,885	651
Grants Received	-			-	2,667
<b>Sub total</b>	<b>38,392</b>			<b>38,392</b>	<b>29,772</b>
<b>TOTAL RECEIPTS</b>	<b>38,392</b>			<b>38,392</b>	<b>29,772</b>
<b>Payments</b>	£	£	£	£	£
Adult non-charity	-			-	122
Booking Deposits	1,898			1,898	2,060
Certification/Inspections	1,193			1,193	1,762
Cleaning	8,825			8,825	979
Cleaning Supplies	350			350	7,937
Insurance	1,344			1,344	379
Capital Projects	-			-	178
Repairs	651			651	1,398
Replacements	420			420	2,010
Sundries	425			425	234
Utilities	3,831			3,831	162
Waste Disposal	1,786			1,786	3,062
DWMH Productions	727			727	1,584
Communications	602			602	500
Donations	-			-	-
Website Charges	48			48	-
Aerobics	47			47	-
Private	54			54	-
<b>Sub total</b>	<b>22,201</b>	<b>-</b>	<b>-</b>	<b>22,201</b>	<b>22,367</b>
<b>TOTAL PAYMENTS</b>	<b>22,201</b>			<b>22,201</b>	<b>22,367</b>
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>16,191</b>			<b>16,191</b>	<b>7,405</b>
<b>CASH FUNDS LAST YEAR</b>	<b>39,005</b>			<b>16,191</b>	<b>7,405</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>55,196</b>			<b>16,191</b>	<b>7,405</b>

Diff

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**SECTION B:**  
**STATEMENTS OF ASSETS & LIABILITIES**

		Unrestricted Funds	Restricted Funds	Endowment Funds
		£	£	£
Cash Funds	<u>Details</u>			
	Natwest Current Account			
	Cash Account	6,184	-	-
	Reserve Account	-	-	-
	Development Account	49,012	-	-
<b>Total Cash Funds</b>		<b>55,196</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

		Unrestricted Funds	Restricted Funds	Endowment Funds
		£	£	£
Other monetary assets	<u>Details</u>			
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	<u>Details</u>			
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Asset retained for the charity's own use	<u>Details</u>			

		Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	<u>Details</u>			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of

On accounts for the year ended  Charity No

Set out on pages

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether the particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:  Date

Name:

Relevant professional qualification(s) or body (if any):

Address:

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

CHARITY NUMBER 1098789

**Note 1 2016 Charity Income**

	<u>2023</u>	<u>2022</u>
Adult - Non-Charity	1,132	5,740
Aerobics	255	2,370
Booking Deposits	1,648	945
Cash Account	56	1,984
Charities	1,144	10,887
Commercial	1,739	79
Communications	22	-
Dwmh Productions	924	-
Infants	14,932	20
Interest Rec'd	203	3,303
Miscellaneous Income	10,000	204
Private	3,452	922
Sport	2,885	651
Grants Received	-	2,667
<b>Charity income totals</b>	<u><u>38,392</u></u>	<u><u>29,772</u></u>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

CHARITY NUMBER 1098789

Note 2 2020 Fund Raising

<b>Activity</b>	<b><u>Gross Income</u></b> £	<b><u>Costs paid</u></b> <b><u>through bank</u></b> £	<b><u>Net</u></b> <b><u>income banked</u></b> £
Adult - non-charity	1,132		
Booking Deposits	255		
Charities	1,648		
Commercial	56		
Infants	1,144		
Interest Rec'd	1,739		
Certification / Inspection	22		
Electric Slot Meters	924		
Miscellaneous Income	14,932		
Sport	203		
Youth - charity	10,000		
Aerobics	3,452		
DWMH Productions	2,885		
Grants Received	-		
<b>Charity income totals</b>	<b><u>38,392</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BANK RECONCILIATION**

£

*Bank balance as per statements*

Natwest Current Account C/f	6,183.56
Virgin Reserve Account C/f	49,011.99
Development Account C/f	-
Cash Account C/f	-
	55,195.55

*Add :- Undeposited Lodgement*

Date

Details

Amount

*Less :- Unpresented cheque*

**Reconciled to Closing Cashbook**

55,195.55

**Income and Expenditure Statement - Summary**

	<b>Income</b>	<b>Expenditure</b>
Natwest Current Account B/f	6,195.49	
Virgin Reserve Account C/f	32,809.10	
Development Account C/f	-	
Cash B/f	-	
Income for the year	38,391.71	
Expenditure for the year		22,200.75
<b>Closing Cashbook 31.12.2023</b>		55,195.55
<b>Total</b>	<b>77,396.30</b>	<b>77,396.30</b>

**THE DENMEAD WAR MEMORIAL HALL**

England & Wales - Charity number 1098789

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# Accounts

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## Annual Report of Denmead War Memorial Hall Management Committee for 2022

As a committee we are happy to report that the Hall continues to provide a valued resource to the residents of Denmead as intended by the original trustees. It is the venue for a number of regular and occasional hirers with educational, sporting and social activities for villagers.

We are mindful that the viability of the Hall depends on continued parking facilities and disabled access. For this we depend on the adjacent land owned on behalf of the community by Denmead Parish Council.

The last year has been tough for many individuals and groups with rising inflation and the cost of energy. In view of this we have curbed some projects and increased our reserve for essential maintenance and repairs.

One major cost has been the use of contract cleaners this year. However the convenience and standard has been very good.

Another significant cost this year was the purchase of a smart external noticeboard for the front of the Hall for our publicity and to display details of regular groups and committee contact numbers.

We also installed outside lighting set to a timer, as hall users reported to us that the carpark was very dark when leaving the building in the evenings, particularly in the winter.

I want to express my thanks to the whole committee for their efforts to maintain the Hall as a safe and attractive environment. We meet for a big summer cleaning day to refresh and tackle major tasks both inside the hall and in the adjoining outside area, to the front and right hand side of the hall.

Members of the committee also regularly carry out smaller maintenance and repair jobs as they arise or are reported on at monthly committee meetings. We hire tradesmen to complete larger necessary work that the committee are unable to do ourselves.

After the pandemic the bookings at the hall have gradually returned to pre-covid levels of hire, although sadly we have lost a couple of regular users that did not restart their groups.

The hall is booked every evening except Mondays and we have had a steady stream of requests to use the hall for private parties at the weekends. The pre-school use the hall Monday – Friday until 3pm but there is still space for after school clubs during the weekdays.

The committee organised and hosted another free ‘save a life’ course for the local residents to attend. These courses are run by Meon Valley Heartstart who are a registered charity that started in 2001 and with their team of volunteers run the course which covers using a defibrillator, giving CPR and how to deal with choking or heavy bleeding. It is a fun and informative evening with a chance to practice using defibrillators on dummies.

We first invited Meon Valley Heartstart to run courses at Denmead War Memorial hall in 2018 when we had a defibrillator installed and realised many people did not feel confident to actually use it in an emergency, the course has since been a regular organised event by the committee.

The free courses are advertised on Facebook and on posters around the village and are always fully booked. The next course will be advertised soon.

There are various projects we would like to complete, as some parts of the building are beginning to show their age. These include refitting the toilets and kitchen areas and we would also like to lay a new paved surface on the land to the right and front of the hall, this will tidy it up and improve the appearance of the hall.

Obviously, these are all pending fundraising or grants but the committee will be looking into these in the coming months.

My particular thanks go to:

David Nicholls has the key role of treasurer, and also undertakes and organises most practical repairs.

John Marks, former secretary, who has now stepped back and Jackie O’Halloran is now our secretary, she also maintains our social media presence .

Sue Thomas, booking secretary, who handles all bookings and manages the busy diary.

We appreciate the continued legal support of Biscoes solicitors on a pro bono basis.

Residents who wish to join the committee and are not at the meeting today are invited to contact the secretary.

Cathy Caine  
Chair of Management Committee  
26.03.2022

DENMEAD WAR MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR TO 31 DECEMBER 2018

Charity No: 1098789

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2018**

**CONTENTS**

	Page
General Information	1
Trustees' Receipts and Payments	2-3
Examiner's Report	4
Charity Income - Note 1	5
Fund Raising - Note 2	6
Bank Reconciliation	7

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2018**

**General Information**

**CHARITY NUMBER:** 1098789

**ADDRESS:** Hambledon Road  
Denmead  
Waterlooville  
HAMPSHIRE  
PO7 6PW

**EXAMINER:** Babcock Tax & Accountancy Services Ltd  
Unit 43 Basepoint Havant  
Harts Farm Way  
Havant  
Hampshire  
PO9 1HS

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Adult non-charity	2,979			2,979	3,022
Booking Deposits	82			82	65
Charities	1,345			1,345	1,073
Commercial	159			159	274
Infants	9,854			9,854	9,425
Interest Rec'd	21			21	3
Certification / Inspection	6			6	-
Electric Slot Meters	33			33	-
Miscellaneous Income	262			262	-
Sport	3,284			3,284	2,990
Youth - charity	801			801	784
<b>Sub total</b>	<b>18,826</b>			<b>18,826</b>	<b>17,636</b>
<b>TOTAL RECEIPTS</b>	<b>18,826</b>			<b>18,826</b>	<b>17,636</b>
<b>Payments</b>	£	£	£	£	£
Adult non-charity	-			-	-
Booking Deposits	50			50	-
Certification/Inspections	1,056			1,056	1,040
Cleaning	743			743	2,840
Cleaning Supplies	4,367			4,367	677
Insurance	931			931	902
Capital Projects	7,333			7,333	-
Repairs	1,183			1,183	3,322
Replacements	257			257	1,160
Sundries	675			675	97
Utilities	2,238			2,238	1,812
Waste Disposal	1,093			1,093	1,044
<b>Sub total</b>	<b>19,926</b>			<b>19,926</b>	<b>12,894</b>
<b>TOTAL PAYMENTS</b>	<b>19,926</b>			<b>19,926</b>	<b>12,894</b>
<b>NET OF RECEIPTS/PAYMENTS</b>	-	1,100		-	1,100
<b>CASH FUNDS LAST YEAR</b>		30,787			4,741
<b>CASH FUNDS THIS YEAR END</b>		29,687		-	1,100

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**SECTION B:**  
**STATEMENTS OF ASSETS & LIABILITIES**

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Cash	Details			
	Natwest Current Account	5,466	-	-
	Cash Account	60	-	-
Funds	Reserve Account	6,661	-	-
	Development Account	17,500	-	-
<b>Total Cash Funds</b>		<b>29,687</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Other	Details			
monetary		-	-	-
assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment	Details			
assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Asset	Details			
retained for				
the charity's				
own use				

		Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2018**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of

On accounts for the year ended  Charity No

Set out on pages

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether the particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

CHARITY NUMBER 1098789

Note 1 2016 Charity Income

	<u>2018</u>	<u>2017</u>
Adult - non-charity	2,979	3,022
Booking Deposits	82	65
Charities	1,345	1,073
Commercial	159	274
Infants	9,854	9,425
Interest Received	21	3
Certification / Inspection	6	-
Electric Slot Meters	33	-
Miscellaneous Income	262	-
Sport	3,284	2,990
Youth - charity	801	784
<b>Charity income totals</b>	<u><u>18,826</u></u>	<u><u>17,636</u></u>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

CHARITY NUMBER 1098789

Note 2 2018 Fund Raising

<b>Activity</b>	<b><u>Gross Income</u></b> £	<b><u>Costs paid</u></b> <b><u>through bank</u></b> £	<b><u>Net</u></b> <b><u>income banked</u></b> £
Adult - non charity	2,979		
Booking Deposits	82		
Charities	1,345		
Certification/Inspection	6		
Commercial	159		
Infants	9,854		
Replacement	-		
Interest Received	21		
Grant Received	-		
Replacement	-		
Miscellaneuos Income	262		
Sport	3,284		
Insurance	-		
Utilities	-		
Youth - charity	801		
Sundries			
Waste Disposal			
Youth - non-charity			
Electric slot meters	33		
<b>Charity income totals</b>	<b><u>18,826</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**BANK RECONCILIATION**

£

Bank balance as per statements

Natwest Current Account C/f	5449.72
Reserve Account C/f	6661.25
Development Account C/f	17500.00
Cash Account C/f	60.00

29670.97

Add :- Undeposited Lodgement

<u>Date</u>	<u>Details</u>	<u>Amount</u>
24/12/2018	Karate - Sep 18	1.95
24/12/2018	Karate - Dec 18	79.10
28/12/2018	Casual - 100773	46.00
29/12/2018	Casual - 100773	34.50
29/12/2018	Casual - 100773	58.00

219.55

Less :- Unpresented cheque

31/12/2018	Electricity	78.62
31/12/2018	Gas	124.39

203.01

Reconciled to Closing Cashbook

29,687.51

Income and Expenditure Statement - Summary

	<u>Income</u>	<u>Expenditure</u>
Natwest Current Account B/f	6,646.74	
Reserve Account B/f	6,640.06	
Development Account B/f	17,500.00	
Cash B/f	-	
Income for the year	18,826.41	
Expenditure for the year		19,925.70
Closing Cashbook 31.12.2018		29,687.51
<b>Total</b>	<u>49,613.21</u>	<u>49,613.21</u>



DENMEAD WAR MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR TO 31 DECEMBER 2018

Charity No: 1098789

**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2018**

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**DENMEAD WAR MEMORIAL HALL  
ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2018**

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**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**SECTION A:**  
**RECEIPT & PAYMENT ACCOUNTS**

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Adult non-charity	2,979			2,979	3,022
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Charities	1,345			1,345	1,073
Commercial	159			159	274
Infants	9,854			9,854	9,425
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Electric Slot Meters	33			33	-
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Youth - charity	801			801	784
<b>Sub total</b>	<b>18,826</b>			<b>18,826</b>	<b>17,636</b>
<b>TOTAL RECEIPTS</b>	<b>18,826</b>			<b>18,826</b>	<b>17,636</b>
<b>Payments</b>	£	£	£	£	£
Adult non-charity	-			-	-
Booking Deposits	50			50	-
Certification/Inspections	1,056			1,056	1,040
Cleaning	743			743	2,840
Cleaning Supplies	4,367			4,367	677
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<b>CASH FUNDS THIS YEAR END</b>		29,687		-	1,100

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**FOR THE YEAR ENDED 31 DECEMBER 2018**  
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(agree balances with receipts and payments account(s))

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assets		-	-	-
		-	-	-

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Investment	Details			
assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Asset	Details			
retained for				
the charity's				
own use				

		Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2018**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

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Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

CHARITY NUMBER 1098789

Note 1 2016 Charity Income

	<u>2018</u>	<u>2017</u>
Adult - non-charity	2,979	3,022
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Certification / Inspection	6	-
Electric Slot Meters	33	-
Miscellaneous Income	262	-
Sport	3,284	2,990
Youth - charity	801	784
<b>Charity income totals</b>	<u><u>18,826</u></u>	<u><u>17,636</u></u>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

CHARITY NUMBER 1098789

Note 2 2018 Fund Raising

<b>Activity</b>	<b><u>Gross Income</u></b> £	<b><u>Costs paid</u></b> <b><u>through bank</u></b> £	<b><u>Net</u></b> <b><u>income banked</u></b> £
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Replacement	-		
Miscellaneuos Income	262		
Sport	3,284		
Insurance	-		
Utilities	-		
Youth - charity	801		
Sundries			
Waste Disposal			
Youth - non-charity			
Electric slot meters	33		
<b>Charity income totals</b>	<b><u>18,826</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DENMEAD WAR MEMORIAL HALL**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**BANK RECONCILIATION**

£

Bank balance as per statements

Natwest Current Account C/f	5449.72
Reserve Account C/f	6661.25
Development Account C/f	17500.00
Cash Account C/f	60.00

29670.97

Add :- Undeposited Lodgement

<u>Date</u>	<u>Details</u>	<u>Amount</u>
24/12/2018	Karate - Sep 18	1.95
24/12/2018	Karate - Dec 18	79.10
28/12/2018	Casual - 100773	46.00
29/12/2018	Casual - 100773	34.50
29/12/2018	Casual - 100773	58.00

219.55

Less :- Unpresented cheque

31/12/2018	Electricity	78.62
31/12/2018	Gas	124.39

203.01

Reconciled to Closing Cashbook

29,687.51

Income and Expenditure Statement - Summary

	<u>Income</u>	<u>Expenditure</u>
Natwest Current Account B/f	6,646.74	
Reserve Account B/f	6,640.06	
Development Account B/f	17,500.00	
Cash B/f	-	
Income for the year	18,826.41	
Expenditure for the year		19,925.70
Closing Cashbook 31.12.2018		29,687.51
<b>Total</b>	<u>49,613.21</u>	<u>49,613.21</u>

