



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

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**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
Sub total	18,826			18,826	17,636
TOTAL RECEIPTS	18,826			18,826	17,636
Payments	£	£	£	£	£
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
Sub total	19,926			19,926	12,894
TOTAL PAYMENTS	19,926			19,926	12,894
NET OF RECEIPTS/PAYMENTS	-	1,100		-	1,100
CASH FUNDS LAST YEAR		30,787			4,741
CASH FUNDS THIS YEAR END		29,687		-	1,100
					4,741

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	-	-
	Total Cash Funds	29,687	-	-

(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
Charity income totals	<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

Activity	<u>Gross Income</u>	<u>Costs paid</u>	<u>Net</u>
	£	through bank	income banked
		£	£
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		
Charity income totals	<u><u>18,826</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

Date

Details

Amount

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

	Income	Expenditure
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
Total	<u>49,613.21</u>	<u>49,613.21</u>

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

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DENMEAD WAR MEMORIAL HALL
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