

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 29th 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 14th 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

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**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
Sub total	38,392			38,392	29,772
TOTAL RECEIPTS	38,392			38,392	29,772
Payments	£	£	£	£	£
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	-
Sub total	22,201	-	-	22,201	22,367
TOTAL PAYMENTS	22,201			22,201	22,367
NET OF RECEIPTS/PAYMENTS	16,191			16,191	7,405
CASH FUNDS LAST YEAR	39,005				
CASH FUNDS THIS YEAR END	55,196			16,191	7,405

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
Details	£	£	£
Cash			
Natwest Current Account	6,184	-	-
Cash Account	-	-	-
Funds			
Reserve Account	49,012	-	-
Development Account	-	-	-
Total Cash Funds	55,196	-	-

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

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

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

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

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

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
Charity income totals	<u>38,392</u>	<u>29,772</u>

DENMEAD WAR MEMORIAL HALL
FOR THE YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER 1098789

Note 2 2020 Fund Raising

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

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	-
	<u>55,195.55</u>

Add :- Undeposited Lodgement

Date

Details

Amount

Less :- Unpresented cheque

Reconciled to Closing Cashbook

55,195.55

Income and Expenditure Statement - Summary

	Income	Expenditure
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
Closing Cashbook 31.12.2023		55,195.55
Total	<u>77,396.30</u>	<u>77,396.30</u>

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

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On accounts for the year ended	31 December 2023	Charity No 1098789
Set out on pages	1 to 4	

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Signed: V. Evans

Date: 26/3/24

Name: Vicky Evans

Relevant professional qualification(s) or body (if any): FTT, CTA, TEP

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

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