

## **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 its 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**

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**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>	-	13,553	-	13,553	16,191 -	1.84
<b>CASH FUNDS LAST YEAR</b>		55,196				
<b>CASH FUNDS THIS YEAR END</b>		41,642	-	13,553	16,191	

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

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

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

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

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

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

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

Signature	Print Name	Date of Approval

Page 3

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 Denmead War Memorial Hall

On accounts for the year ended 31 December 2024 Charity No 1098789

Set out on pages 1 to 4

**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: 20/11/2025

Name: Vicky Evans

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

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

**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>33,383</u></b>	<b><u>38,392</u></b>



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

CHARITY NUMBER 1098789

## **Note 2 2020 Fund Raising**

	<u>Gross Income</u>	<u>Costs paid</u>	<u>Net</u>
	£	through bank	income banked
Activity		£	£
Adult - Non-Charity	958		
Exercise & Wellbeing	218		
Booking Deposits Received	3,913		
Cash Account	-		
Charities	-		
Commercial	98		
Communications	-		
DWMH Productions	177		
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General Sales	283		
Casual	6,066		
Storage	306		
<b>Charity income totals</b>	<u><u>33,383</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

# **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>		<b>42,399.40</b>
 <b>Trade Creditors Adjustment</b>	<b>757.33</b>	
 <b>Total</b>	<u><u>89,336.32</u></u>	<u><u>89,336.32</u></u>

-

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**

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ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024**

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**FOR THE Year Ended 31 December 2024**

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**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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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
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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
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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>	-	13,553	-	13,553	16,191 -	1.84
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<b>CASH FUNDS THIS YEAR END</b>		41,642	-	13,553	16,191	



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**CHARITY NAME: DENMEAD WAR MEMORIAL HALL**  
**CHARITY NO: 1098789**  
**FOR THE Year Ended 31 December 2024**  
**SECTION B:**  
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Funds	Reserve Account	29,578	-	-
	Development Account	-	-	-
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(agree balances with  
receipts and payments account(s))

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

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

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

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

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

Signature	Print Name	Date of Approval

Page 3

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**

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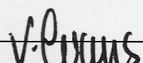
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Signed: 

Date: 20/11/2025

Name: Vicky Evans

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**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
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<b>Charity income totals</b>	<b><u>33,383</u></b>	<b><u>38,392</u></b>

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

CHARITY NUMBER 1098789

## **Note 2 2020 Fund Raising**

	<u>Gross Income</u>	<u>Costs paid</u>	<u>Net</u>
	£	through bank	income banked
Activity		£	£
Adult - Non-Charity	958		
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<b>Charity income totals</b>	<u>33,383</u>	<u>-</u>	<u>-</u>



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

## **BANK RECONCILIATION**

£

### Bank balance as per statements

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Virgin Reserve Account C/f	29,577.56
Development Account C/f	-
Cash Account C/f	-

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### Add :- Undeposited Lodgement

Date

Details

Amount

### Less :- Unpresented cheque

Reconciled to Closing Cashbook

42,399.40

## **Income and Expenditure Statement - Summary**

	Income	Expenditure
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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
Closing Cashbook 31.12.2024		42,399.40
Trade Creditors Adjustment	757.33	
Total	<u>89,336.32</u>	<u>89,336.32</u>



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