

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
Sub total	32,378			32,378	33,383	1,006
TOTAL RECEIPTS	32,378			32,378	33,383	
Payments	£	£	£	£	£	
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
Sub total	27,786	-	-	27,786	46,937	
TOTAL PAYMENTS	27,786			27,786	46,937	
NET OF RECEIPTS/PAYMENTS	4,592			4,592	13,553	1.34
CASH FUNDS LAST YEAR	41,642					
CASH FUNDS THIS YEAR END	46,234			4,592	13,553	

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: