

HORNCASTLE WAR MEMORIAL CENTRE TRUST

England & Wales · Charity number 1155659

Details

Status Registered

Legal form CIO

Registered 2014-02-06

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

Contact

Address War Memorial Hospital
North Street
Horncastle
LN9 5DX

Phone 01507523555

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC THROUGH THE RESTORATION,PRESERVATION AND MAINTENANCE OF THE HORNCASTLE WAR MEMORIAL BUILDING SITUATED ON THE NORTH STREET,HORNCASTLE,LINCOLNSHIRE,A BUILDING OF HISTORICAL AND ARCHITECTURAL INTEREST,FOR THE PUBLIC BENEFIT.

Activities: To organise the day to day running of The Horncastle War Memorial Centre and ensure the building is sound and secure for the continued use of the property as a War Memorial for the town

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,650	£37,129	-	-
2024-03-31	£28,268	£34,763	-	-
2023-03-31	£37,210	£137,785	-	-
2022-03-31	£38,632	£26,631	-	-
2021-03-31	£33,006	£21,721	-	-

Trustees

Name	Role	Appointed
Julian Millington	Chair	2021-06-01
Graham Kirkman		2024-08-24
John Aron		2024-08-24
Linda White		2024-03-11
Maria Anne Pell		2015-04-01
Philip Daniel Carter		2022-03-01
Rose Williams		2015-08-04
Stephen Geoffrey Bell		2026-03-17

HORNCastle WAR MEMORIAL CENTRE TRUST

England & Wales - Charity number 1155659

Accounts

HORNCASTLE WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

REGISTERED CHARITY NUMBER 1155659

Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 2 to 3.

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Tristan Russell
B.A (Hons), FCCA

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

12th September 2025

HORNCastle WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2025

<u>2024</u>		£	£
	<u>RECEIPTS</u>		
	Other Income		
880	Room Hire		799
27,388	Rent		42,821
-	Donation		30
<u>28,268</u>	<u>TOTAL RECEIPTS</u>		<u>43,650</u>
	 <u>PAYMENTS</u>		
	Administration		
1,211	Insurance	1,867	
2,671	Wages	3,948	
18,576	Repairs and Renewals	11,482	
916	Electricity	10,489	
1,745	Gas	3,097	
646	Water	691	
56	ELDC Rates	201	
358	Vending Expenses	374	
672	Independent Examiners Fee	714	
50	Sundry Expenses	193	
156	Computer Software	156	
2,465	Management Fees	3,854	
96	Bank Charges	62	
5,145	Legal Fees	-	
<u>34,763</u>			<u>37,129</u>
<u>34,763</u>	<u>TOTAL PAYMENTS</u>		<u>37,129</u>
(6,495)	Net Receipts for the Year		6,521
66,360	Balance brought forward		59,865
<u>59,865</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2025</u>		<u>66,386</u>

HORNCastle WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

		General Fund
<u>2024</u>		£
	Monetary Assets	
59,865	Natwest Business Account	66,386
<u>59,865</u>		<u>66,386</u>
	Assets	
2,507	Rent	<u>-</u>
	Liabilities	
715	Independent Examiners Fee	785
3657	Light and Heat	-
<u>227</u>	Management Fees	<u>-</u>

These accounts were approved by the trustees on 12th September 2025

Trustees


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HORNCastle WAR MEMORIAL CENTRE TRUST

England & Wales - Charity number 1155659

Accounts

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

REGISTERED CHARITY NUMBER 1155659

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Tristran Russell
B.A (Hons), FCCA

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

12th September 2024

HORNCASTLE WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2024

<u>2023</u>	£	£
<u>RECEIPTS</u>		
Other Income		
50		880
32,259		27,388
4,902		-
<u>37,210</u>		<u>28,268</u>
<u>TOTAL RECEIPTS</u>		
 <u>PAYMENTS</u>		
Administration		
4,548	Insurance	1,211
3,577	Wages	2,671
111,689	Repairs and Renewals	18,576
6,011	Electricity	916
5,471	Gas	1,745
1,188	Water	646
107	ELDC Rates	56
399	Vending Expenses	358
1,248	Independent Examiners Fee	672
90	Sundry Expenses	50
101	Computer Software	156
2,903	Management Fees	2,465
54	Bank Charges	96
400	Legal Fees	5,145
<u>137,785</u>		<u>34,763</u>
<u>137,785</u>	<u>TOTAL PAYMENTS</u>	<u>34,763</u>
(100,575)	Net Receipts for the Year	(6,495)
110,000	Investment - Aviva Portfolio - Withdrawal	-
56,935	Balance brought forward	66,360
<u>66,360</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2024</u>	<u>59,865</u>

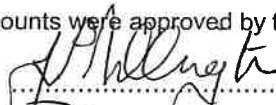


HORNCastle WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024

		General Fund
<u>2023</u>		£
	Monetary Assets	
42,862	Nat West Current Account	-
23,498	Natwest Business Account	59,865
<u>66,360</u>		<u>59,865</u>
	Assets	
-	Rent	<u>2,507</u>
	Liabilites	
668	Independent Examiners Fee	715
	Light and Heat	3657
<u>-</u>	Management Fees	<u>225</u>

These accounts were approved by the trustees on 12th September 2024

Trustees


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HORNCastle WAR MEMORIAL CENTRE TRUST

England & Wales - Charity number 1155659

Accounts

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

REGISTERED CHARITY NUMBER 1155659

Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust

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Tristran Russell
B.A (Hons), FCCA

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

26th October 2023

HORNCastle WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2023

<u>2022</u>		£	£
	<u>RECEIPTS</u>		
	Other Income		
50	Room hire		50
38,585	Rent		32,259
	Aviva Investment Income		4,902
<u>38,635</u>	<u>TOTAL RECEIPTS</u>		<u>37,210</u>
	 <u>PAYMENTS</u>		
	Administration		
3,619	Insurance	4,548	
2,718	Wages	3,577	
7,250	Repairs and Renewals	111,689	
6,235	Electricity	6,011	
1,295	Gas	5,471	
1,263	Water	1,188	
54	ELDC Rates	107	
353	Vending Expenses	399	
-	Independent Examiners Fee	1,248	
67	Sundry Expenses	90	
304	Computer software	101	
3,473	Management Fees	2,903	
	Bank Charges	54	
	Legal Fees	400	
<u>26,631</u>			<u>137,785</u>
<u>26,631</u>	<u>TOTAL PAYMENTS</u>		<u>137,785</u>
12,004	Net Receipts for the Year		(100,575)
	Investment - Aviva Portfolio - Withdrawal		110,000
44,931	Balance brought forward		56,935
<u>56,935</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2023</u>		<u>66,360</u>

HORNCASTLE WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023

<u>2022</u>		General Fund
		£
	Monetary Assets	
56,932	Nat West Current Account	42,862
-	Natwest Business Account	23,498
56,932		66,360
	Investment Assets	
110,000	Investment - Aviva Portfolio - at cost	
	Non-Monetary Asset	
	Held for Investment Purposes	
	Property - Horncastle War Memorial Centre Trust	
	Liabilities	
612	Independent Examiners Fee	668

These accounts were approved by the trustees on

Trustees

Julian Millington
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R. Williams
.....
P. Carter
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HORNCastle WAR MEMORIAL CENTRE TRUST

England & Wales - Charity number 1155659

Accounts

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

REGISTERED CHARITY NUMBER 1155659

Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust

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Julian Loveley
FCCA, FMAAT

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

30th September 2022

HORNCastle WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2022

	<u>Unrestricted Funds</u>	
<u>2021</u>	£	£
	<u>RECEIPTS</u>	
	Other Income	
-		50
33,006	Room hire	38,582
	Rent	
33,006	<u>TOTAL RECEIPTS</u>	38,632
	<u>PAYMENTS</u>	
	Administration	
2,930	Insurance	3,619
2,492	Wages	2,718
5,717	Repairs and Maintenance	7,250
4,470	Electricity	6,235
1,116	Gas	1,295
911	Water	1,263
-	ELDC Rates	54
292	Vending Expenses	353
612	Independent Examiners Fee	-
210	Sundry expenses	67
2,971	Computer software	304
	Management Fees	3,473
21,721		26,631
21,721	<u>TOTAL PAYMENTS</u>	26,631
11,285	Net Receipts for the Year	12,001
33,646	Balance brought forward	44,931
44,931	<u>BANK ACCOUNTS AT 31ST MARCH 2022</u>	56,932

HORNCastle WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

<u>2021</u>		General Fund Unrestricted £
	Monetary Assets	
44,931	Nat West Current Account	56,932
<u>44,931</u>		<u>56,932</u>
	Investment Assets	
	Investment - Aviva Portfolio - at cost	110,000
	Non-Monetary Assets	
	Held for Investment Purposes	
	Property - Horncastle War Memorial Centre Trust	
	Liabilities	
	Independent examiners fee	<u>612</u>

These accounts were approved by the trustees on 6.10.22

Trustees 







HORNCastle WAR MEMORIAL CENTRE TRUST

England & Wales - Charity number 1155659

Accounts

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

REGISTERED CHARITY NUMBER 1155659

Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust

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Lincolnshire

HORNCASTLE WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2021

	Unrestricted Funds	
<u>2020</u>	£	£
	<u>RECEIPTS</u>	
	Other Income	
1,253	Room hire	-
35,779	Rent	33,006
<u>37,032</u>	<u>TOTAL RECEIPTS</u>	<u>33,006</u>
	<u>PAYMENTS</u>	
	Administration	
3,272	Insurance	2,930
2,834	Wages	2,492
8,687	Repairs and Renewals	5,717
4,907	Electricity	4,470
1,530	Gas	1,116
887	Water	911
209	ELDC Rates	-
459	Vending Expenses	292
600	Independent Examiners Fee	612
703	Sundry and Donations	210
420	Legal fees	-
4,340	Management Fees	2,971
20,000	Aviva Investment	-
<u>48,848</u>		<u>21,721</u>
<u>48,848</u>	<u>TOTAL PAYMENTS</u>	<u>21,721</u>
(11,816)	Net Receipts for the Year	11,285
45,462	Balance brought forward	33,646
<u>33,646</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2021</u>	<u>44,931</u>

HORNCastle WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

<u>2020</u>		General Fund Unrestricted £
	Monetary Assets	
33,646	Nat West Current Account	44,931
<u>33,646</u>		<u>44,931</u>
	Investment Assets	
	Investment - Aviva Portfolio - at cost	90,000
	Investment - Aviva Portfolio - at cost	20,000
	Non-Monetary Assets	
	Held for Investment Purposes	
	Property - Horncastle War Memorial Centre Trust	

These accounts were approved by the trustees on

Trustees MABEL

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