

**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**

<b><u>2024</u></b>		<b>£</b>	<b>£</b>
	<b><u>RECEIPTS</u></b>		
	<b>Other Income</b>		
880	Room Hire		799
27,388	Rent		42,821
-	Donation		30
<u>28,268</u>	<b><u>TOTAL RECEIPTS</u></b>		<u>43,650</u>
	<b><u>PAYMENTS</u></b>		
	<b>Administration</b>		
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>	<b><u>TOTAL PAYMENTS</u></b>		<u>37,129</u>
(6,495)	Net Receipts for the Year		6,521
66,360	Balance brought forward		59,865
<u>59,865</u>	<b><u>BANK ACCOUNTS AT 31ST MARCH 2025</u></b>		<u>66,386</u>

**HORNCastle WAR MEMORIAL CENTRE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025**

		General Fund
<u>2024</u>		£
	<b>Monetary Assets</b>	
59,865	Natwest Business Account	66,386
<u>59,865</u>		<u>66,386</u>
	<b>Assets</b>	
2,507	Rent	-
	<b>Liabilities</b>	
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







