

GREAT BARR WAR MEMORIAL HALL

England & Wales · Charity number 1164446

Details

Status Registered

Legal form CIO

Registered 2015-11-17

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

Contact

Address 126 Coronation Road
Great Barr
Birmingham
B43 7AX

Phone 07799 053835

Email cwhatfield@btinternet.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A HALL FOR THE USE OF THE INHABITANTS OF GREAT BARR, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: The charity runs Great Barr War Memorial Hall for the benefit of the community. It is used by clubs for their meetings and is rented out for private functions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Animals, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£26,034	£27,983	-	-
2023-10-31	£24,772	£18,398	-	-
2022-10-31	£20,566	£16,746	-	-
2021-10-31	£22,071	£55,173	-	-
2020-10-31	£20,697	£15,654	-	-

Trustees

Name	Role	Appointed
DAVID NIX		2016-11-04
PAULINE MILLWARD		2016-10-20
Thomas Carrington		2016-10-20

GREAT BARR WAR MEMORIAL HALL

England & Wales - Charity number 1164446

Accounts

Type equation here. **GREAT BARR WAR MEMORIAL HALL TRUSTEES REPORT**

On behalf of the Trustees of the Memorial Hall I submit this report covering the period from October 2023- October 2024

The year has seen a continued time of conflict in varying countries which of course in some degree is reflected in the global financial situation and the insecurity of so many nations in regard to internal and external conflicts.

In relation to the Memorial Hall I report that happily we continue to have a number of organisations who continue to use the hall either weekly or monthly and there are other parties who also use the hall regularly. We continue to have a secretary who is enthusiastic and readily contactable and keeps herself proactive with all parties and organisations with whom she deals with regularly. She deals very successfully with people/families/organisations who require either single or occasional bookings, together with dealing with the regular bookings. The core bookings generally cover the expenditure and expenses in the running of the hall. In many ways the Memorial Hall continues to move forward from the global financial turmoil and the disturbing events globally. It is with great credit to the secretary who actually seeks new bookings and continues to look after the welfare of the hall. We thank also the local organisations who continue to utilise the facilities available to them.

With many financial issues facing all community organisations the Memorial Hall has not increased hiring fees in line with inflation. Our energy usage is well under control due to the whole of the Memorial Hall being covered by an LED system. Gas use is under control but necessary for heating etc. Since the refurbishment of the hall the heat retention has also assisted in relation to the heating of the hall. We continue to monitor the hall for anything that needs changing or in need of refurbishment. We continue to hear compliments from people and organisations that use the hall and hopefully that remains the case for the foreseeable future. The future of the hall continues to look bright and positive.

The Memorial Hall is truly a Community Asset and a number of organisations use the facilities for a variety of purposes from faith, pet organisations, health and wellbeing, drama groups, established organisations such as Women's Institute, Probus, local council and others. Catering also for birthday, retirement and wedding celebrations and other private functions.

During this past year the main income has naturally come from letting fees, which have increased to twenty two thousand nine hundred and eighty three pounds and seventy five pence (£22983.75) and other income totalled three thousand and fifty pounds and 64p. (£3050.64p) Thus making a total income of twenty six thousand and thirty four pounds and thirty nine pence. (£26034.39p) The expenditure totals some twenty seven thousand nine hundred and eighty three pounds and thirty two pence. (£27983.32) These figures indicate an overspend on receipts by a total of One thousand nine hundred and forty eight pounds and ninety three pence (£1948.93p) This overspend is mainly accounted for in the replacement of the Memorial Hall double glazed windows. These were replaced by a reputable company known to the trustees who completed the work at a very favourable rate of eight thousand pounds (£8000) There was also the acquisition of a defibrillator at a cost of six hundred and seventy six pounds. (£676) without these two expenses there would have been a healthy surplus. As trustees, we are very hopeful the upward income trend will continue during the next twelve months.

An expense that will feature in the next years accounts will be for purchase of in excess of one hundred chairs and some small tables. Those currently in use at the hall have been in use for many years I would think well in excess of twenty years and subsequently to negate any problems that might occur in the near future the trustees have made the decision to change the chairs and supplement the tables. An estimated cost would be approximately £8000. The funds are available in the accounts and I anticipate that would be the last major spend for some time.

Great Barr War Memorial Hall remains solvent, viable and a benefit to the community. It is hoped that the hall will continue to attract more lettings and continue even more strongly the viability of such an amenity.

David Nix MBE

For and on behalf of the Trustees.

Great Barr War Memorial Hall

1164446

Accounts for the Year ended

31st October 2024

**Great Barr War Memorial Hall
1164446**

Trustees

Pauline Millward

Thomas Carrington

David Nix

Independent examiner's report on the accounts

I report to the trustees of the Great Barr War Memorial Hall (Charity No 1164446) on the accounts for the year ended 31st October 2024 set out on pages 2-3.

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 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) on the Charities Act, and
- . To state whether 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 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

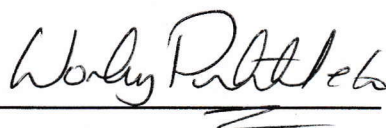
- 1 which gives me reasonable cause to believe that in, any materials respect, the requirements:

- . 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 : 13th January 2025

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

Great Barr War Memorial Hall
1164446

Receipts and Payments Account for the Year ended 31st October 2024

		31st October 2024		31st October 2023	
		£	£	£	£
Income:	Hall Lettings		22,983.75		21,881.00
	Security Bonds		2,000.00		1,840.00
	National Grid Rent		1,050.64		1,050.64
	Total Receipts		<u>26,034.39</u>		<u>24,771.64</u>
Expenditure:					
	Security Bonds Returned	1,950.00		1,840.00	
	Insurance	3,610.11		3,320.78	
	Maintenance	1,356.06		623.03	
	Replace Windows	8,000.00		0.00	
	Defibrillator (Donation)	676.00		0.00	
	Gas	1,656.04		1,574.12	
	Electric	1,142.69		1,190.79	
	Water	319.91		271.68	
	Caretaker	5,799.96		5,466.66	
	Secretary	2,633.32		2,533.33	
	Gardener	130.00		130.00	
	Telephone	120.00		150.00	
	Postage and Stationery	99.59		31.98	
	Cleaning Materials	123.43		463.86	
	Relief Worker	143.72		481.73	
	Donation to St Margarets Church	76.50		200.00	
	Accountancy Fees	120.00		120.00	
	Poppy Wreath	25.99			
	Total Payments	<u>27,983.32</u>	<u>-27,983.32</u>	<u>18,397.96</u>	<u>-18,397.96</u>
	Net of receipts/(payments)		<u><u>-1,948.93</u></u>		<u><u>6,373.68</u></u>

Great Barr War Memorial Hall
1164446

Statement of Assets and Liabilities for the Year ended 31st October 2024

	31st October 2024	31st October 2023
	£	£
Cash Funds		
Natwest Reserve account	0.00	0.00
Natwest Current account	21528.89	22987.88
Cash in Hand	90.28	580.22
 Investment Assets		
CCLA Charities Investment Fund		
Accumulation units held 449.62 (2018 422.54)		
Valuation	83771.66	73413.79
	<u>105,390.83</u>	<u>96,981.89</u>
 Reconciliation		
Funds held at the start of the period	96,981.89	89,404.44
Receipts & payments Account	-1,948.93	6,373.68
CCLA Investment Fund Gain/(Loss)	10,357.87	1,203.77
Funds Held at the end of the period	<u>105,390.83</u>	<u>96,981.89</u>

Signed on behalf of the trustees:

 signature

T.W. CARRINGTON print name

14/01/25 Date of approval

Great Barr War Memorial Hall

1164446

Accounts for the Year ended

31st October 2024

**Great Barr War Memorial Hall
1164446**

Trustees

Pauline Millward

Thomas Carrington

David Nix

Independent examiner's report on the accounts

I report to the trustees of the Great Barr War Memorial Hall (Charity No 1164446) on the accounts for the year ended 31st October 2024 set out on pages 2-3.

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 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) on the Charities Act, and
- . To state whether 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 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

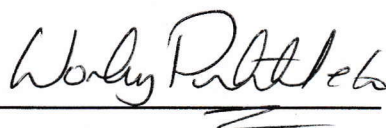
- 1 which gives me reasonable cause to believe that in, any materials respect, the requirements:

- . 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 : 13th January 2025

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

Great Barr War Memorial Hall
1164446

Receipts and Payments Account for the Year ended 31st October 2024

		31st October 2024		31st October 2023	
		£	£	£	£
Income:	Hall Lettings		22,983.75		21,881.00
	Security Bonds		2,000.00		1,840.00
	National Grid Rent		1,050.64		1,050.64
	Total Receipts		<u>26,034.39</u>		<u>24,771.64</u>
Expenditure:					
	Security Bonds Returned	1,950.00		1,840.00	
	Insurance	3,610.11		3,320.78	
	Maintenance	1,356.06		623.03	
	Replace Windows	8,000.00		0.00	
	Defibrillator (Donation)	676.00		0.00	
	Gas	1,656.04		1,574.12	
	Electric	1,142.69		1,190.79	
	Water	319.91		271.68	
	Caretaker	5,799.96		5,466.66	
	Secretary	2,633.32		2,533.33	
	Gardener	130.00		130.00	
	Telephone	120.00		150.00	
	Postage and Stationery	99.59		31.98	
	Cleaning Materials	123.43		463.86	
	Relief Worker	143.72		481.73	
	Donation to St Margarets Church	76.50		200.00	
	Accountancy Fees	120.00		120.00	
	Poppy Wreath	25.99			
	Total Payments	<u>27,983.32</u>	<u>-27,983.32</u>	<u>18,397.96</u>	<u>-18,397.96</u>
	Net of receipts/(payments)		<u><u>-1,948.93</u></u>		<u><u>6,373.68</u></u>

**Great Barr War Memorial Hall
1164446**

Statement of Assets and Liabilities for the Year ended 31st October 2024

	31st October 2024	31st October 2023
	£	£
Cash Funds		
Natwest Reserve account	0.00	0.00
Natwest Current account	21528.89	22987.88
Cash in Hand	90.28	580.22
 Investment Assets		
CCLA Charities Investment Fund		
Accumulation units held 449.62 (2018 422.54)		
Valuation	83771.66	73413.79
	<u>105,390.83</u>	<u>96,981.89</u>
 Reconciliation		
Funds held at the start of the period	96,981.89	89,404.44
Receipts & payments Account	-1,948.93	6,373.68
CCLA Investment Fund Gain/(Loss)	10,357.87	1,203.77
Funds Held at the end of the period	<u>105,390.83</u>	<u>96,981.89</u>

Signed on behalf of the trustees:

 signature

T.W. CARRINGTON print name

14/01/25 Date of approval

GREAT BARR WAR MEMORIAL HALL

England & Wales - Charity number 1164446

Accounts

GREAT BARR WAR MEMORIAL HALL TRUSTEES REPORT

On behalf of the Trustees of the Great Barr War Memorial Hall I submit this report covering the period from October 2022 – October 2023.

This period obviously relates to a time of both global financial insecurity and insecurity in the strife affecting Europe. What is happening between former soviet states and the outside effects of such conflicts has had an impact in many ways on this country.

The Great Barr War Memorial Hall happily has a number of organisations which use the hall either weekly or monthly and there are other parties who also use the hall regularly. We are very fortunate to have a secretary who is readily contactable keeps herself proactive with all parties and deals very successfully with people/families/organisations who require either single or occasional bookings, together with dealing with the regular bookings. The core bookings easily cover the expenditure and expenses in the running of the hall. In many ways the Great Barr War Memorial Hall continues to move forward from the Covid crisis and the financial turmoil to the credit mainly of the secretary and also the local organisations who continue to utilise the facilities available to them.

With many financial issues facing all community organisations the Great Barr War Memorial Hall has not increased hiring fees not even in line with inflation. We are fortunate in relation to all the energy issues facing the country as during the hall refurbishment we changed to a much more cost-effective LED electrical system throughout the hall which has greatly lessened any impact the energy crisis had on us compared to elsewhere. The energy prices are dropping in prices in real terms which does not really affect the Great Barr War Memorial Hall.

The changes made previously as reported continue to prove invaluable and positive comments are made continually. The future is still looking positive and bright for the Great Barr War Memorial Hall and the communities using it.

It is still pleasing to reflect that we continue to cater for a really diverse range of organisations and persons. It is worthy to state that the hall is a 'community asset' as different cultures and diversity are taking advantage of the hall to exercise different faiths and doctrines. There are 'pet' organisations, fitness and health organisations and drama groups as well national established organisations i.e. Women's Institute, Probus and others. Of course, there are other purposes catered for by the hall, birthday celebrations private functions etc.

During this past year the finance for letting fees totalled twenty-one thousand eight hundred and eighty-one pounds (£21,881) and other income totalled two thousand eight hundred and ninety pounds and sixty-four pence (£2,890.64). Thus making a total income of £24,771.64 which is an approximate increase of twenty percent from the previous year. The expenditure in line with so many groups, businesses and other entities has increased to eighteen thousand three hundred and ninety-seven pounds ninety-six (£18,397.96) from sixteen thousand seven hundred and forty-five pounds and ninety-five pence (£1,745.95) an

increase of approximately ten percent. Leaving a surplus for the year of £6,373.68p. We are very hopeful the upward income trend will continue during the next twelve months.

Great Barr War Memorial Hall remains solvent, viable and a benefit to the community. In the coming year we have already sourced and arranged the complete replacement of all windows within the Great Barr War Memorial Hall and will also be replacing all the one hundred chairs used in the main building.

David Nix MBE

For and on behalf of the Trustees.

Great Barr War Memorial Hall

1164446

Accounts for the Year ended

31st October 2023

Independent examiner's report on the accounts

I report to the trustees of the Great Barr War Memorial Hall (Charity No 1164446) on the accounts for the year ended 31st October 2023 set out on pages 2-3.

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 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) on the Charities Act, and
- . To state whether 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 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 materials 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 : 11th December 2023

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

Great Barr War Memorial Hall
1164446

Receipts and Payments Account for the Year ended 31st October 2023

		31st October 2023		31st October 2022	
		£	£	£	£
Income:	Hall Lettings		21,881.00		16,899.75
	Security Bonds		1,840.00		1,950.00
	National Grid Rent		1,050.64		1,050.64
	SMBC Covid Grant		0.00		0.00
	SMBC Rates refund		0.00		665.60
	Water rates refund		0.00		0.00
	Total Receipts		24,771.64		20,565.99
Expenditure:					
	Security Bonds Returned		1,840.00		1,950.00
	Insurance		3,320.78		3,002.63
	Maintenance		623.03		296.66
	Health & Safety				7.41
	Gas		1,574.12		1,328.46
	Electric		1,190.79		634.56
	SMBC Licence name change		0.00		0.00
	SMBC General rates		0.00		665.60
	Water		271.68		266.46
	Caretaker		5,466.66		5,457.91
	Secretary		2,533.33		2,525.00
	Gardener		130.00		105.00
	Telephone		150.00		130.00
	Postage and Stationery		31.98		53.95
	Cleaning Materials		463.86		152.31
	Relief Worker		481.73		50.00
	Donation to St Margarets Church		200.00		0.00
	Accountancy Fees		120.00		120.00
	Total Payments		18,397.96	-18,397.96	16,745.95
	Net of receipts/(payments)		6,373.68		3,820.04

**Great Barr War Memorial Hall
1164446**

Statement of Assets and Liabilities for the Year ended 31st October 2023

	31st October 2023	31st October 2022
	£	£
Cash Funds		
Natwest Reserve account	0.00	0.00
Natwest Current account	22987.88	17090.38
Cash in Hand	580.22	104.04
Investment Assets		
CCLA Charities Investment Fund Accumulation units held 449.62 (2018 422.54) Valuation	73413.79	72210.02
	96,981.89	89,404.44
Reconciliation		
Funds held at the start of the period	89,404.44	92,499.77
Receipts & payments Account	6,373.68	3,820.04
CCLA Investment Fund Gain/(Loss)	1,203.77	-6,915.37
Funds Held at the end of the period	96,981.89	89,404.44

Signed on behalf of the trustees:

P. Millward signature

P. MILLWARD print name

19/12/2023 Date of approval

GREAT BARR WAR MEMORIAL HALL

England & Wales - Charity number 1164446

Accounts

GREAT BARR WAR MEMORIAL HALL TRUSTEES REPORT

On behalf of the Trustees of the Memorial Hall I submit this report covering the period from October 2021 – October 2022.

This period covers the continued transition from the Covid Pandemic and the increased financial pressures on the nation as a whole. During this time so many community projects nationwide have been put on hold or in many cases folded completely. The financial issues on a global scale have restricted us all and it is with relief when we reflect on the steps taken in relation to the upkeep of the hall that the impact on the halls wellbeing compared to many similar projects has been so slight.

Whilst like many the hall did lose some regular bookings and it has taken time to re-establish both regular and new 'clients'. We are fortunate in still being able to have a hard working secretary whose enthusiasm and common sense has been invaluable in maintaining and now seeing an increase in our 'bookings' and our thanks must go to Mrs Brenda HATFIELD (nee White). Mrs HATFIELD keeps a close liaison with the trustees and advice is constantly sought and appropriate decisions are made together.

With many financial issues facing all community organisations the Memorial Hall has only marginally increased hiring fees not even in line with inflation. We are fortunate in relation to all the energy issues facing the country as during the hall refurbishment we changed to a much more cost effective LED electrical system throughout the hall which greatly lessened any impact the energy crisis has had on us compared to elsewhere.

The previous changes made have also proved invaluable and so many positive comments have been made and continue to do so that the future is still looking positive and bright for the Memorial Hall and the communities using it.

It is also pleasing to note that we are now catering for a really diverse range of organisations and persons. For example there

are different cultures taking advantage of the hall to exercise different faiths there are 'pet' organisations, fitness and health organisations and drama groups. Of course there are other purposes catered for by the hall, birthday celebrations private functions etc.

During this past year the finance for booking fees totalled twenty thousand five hundred and sixty five pounds (£20,565.99p) and all expenditures totalled sixteen thousand seven hundred and forty five pounds and ninety five pence (£16,745.95p) leaving a surplus of three thousand eight hundred and twenty pounds and four pence (£3,820.04p) with continued use of the hall and the hopeful trend of more persons, groups and communities taking advantage of the facilities this figure may well increase within the next twelve month period.

Great Barr War Memorial Hall remains solvent, viable and a benefit to the community.

David Nix MBE
For and on behalf of the Trustees.

Great Barr War Memorial Hall

1164446

Accounts for the Year ended

31st October 2022

**Great Barr War Memorial Hall
1164446**

Trustees

Pauline Millward

Thomas Carrington

David Nix

Independent examiner's report on the accounts

I report to the trustees of the Great Barr War Memorial Hall (Charity No 1164446) on the accounts for the year ended 31st October 2022 set out on pages 2-3.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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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 : 15th February 2023

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

Great Barr War Memorial Hall
1164446

Receipts and Payments Account for the Year ended 31st October 2022

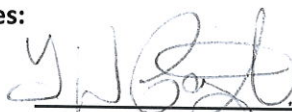
		31st October 2022		31st October 2021	
		£	£	£	£
Income:	Hall Lettings		16,899.75		7,801.00
	Security Bonds		1,950.00		2,550.00
	National Grid Rent		1,050.64		1,050.64
	SMBC Covid Grant		0.00		10,669.21
	SMBC Rates refund		665.60		0.00
	Water rates refund		0.00		0.00
	Total Receipts		<u>20,565.99</u>		<u>22,070.85</u>
Expenditure:					
	Security Bonds Returned	1,950.00		2,400.00	
	Insurance	3,002.63		3,067.74	
	Maintenance	296.66		1,196.37	
	Health & Safety	7.41		119.41	
	Gas	1,328.46		104.46	
	Electric	634.56		457.59	
	SMBC Licence name change	0.00		23.00	
	SMBC General rates	665.60		0.00	
	Water	266.46		104.88	
	Caretaker	5,457.91		5,400.00	
	Secretary	2,525.00		2,500.00	
	Gardener	105.00		600.00	
	Telephone	130.00		150.00	
	Postage and Stationery	53.95		149.39	
	Cleaning Materials	152.31		186.11	
	Relief Worker	50.00		0.00	
	Building refurbishment	0.00		38,593.81	
	Accountancy Fees	120.00		120.00	
	Total Payments		<u>16,745.95</u>	<u>-16,745.95</u>	<u>55,172.76</u>
	Net of receipts/(payments)		<u><u>3,820.04</u></u>		<u><u>-33,101.91</u></u>

Great Barr War Memorial Hall
1164446

Statement of Assets and Liabilities for the Year ended 31st October 2022

	31st October 2022	31st October 2021
	£	£
Cash Funds		
Natwest Reserve account	0.00	0.00
Natwest Current account	17090.38	12640.29
Cash in Hand	104.04	734.09
Investment Assets		
CCLA Charities Investment Fund		
Accumulation units held 449.62 (2018 422.54)		
Valuation	72210.02	79125.39
	<hr/>	<hr/>
	89,404.44	92,499.77
	<hr/> <hr/>	<hr/> <hr/>
Reconciliation		
Funds held at the start of the period	92,499.77	107,405.42
Receipts & payments Account	3,820.04	-33,101.91
CCLA Investment Fund Gain/(Loss)	-6,915.37	18,196.26
Funds Held at the end of the period	<hr/> 89,404.44	<hr/> 92,499.77
	<hr/> <hr/>	<hr/> <hr/>

Signed on behalf of the trustees:

 signature

T.W. CARRINGTON print name

23/02/23. Date of approval