

EASTHAM MEMORIAL HALL

England & Wales · Charity number 1177355

Details

Other names EASTHAM MEMORIAL HALL CIO

Status Registered

Legal form CIO

Registered 2018-02-27

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

Contact

Address Eastham Court
Eastham
Tenbury Wells
WR15 8NW

Phone 01584 781258

Email ca@celiaadams.co.uk

Website <https://easthammemorialhall.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EASTHAM ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: We provide, manage and maintain a venue from which we organise events, activities and a social engagement programme encompassing our entire community and that of surrounding parishes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,020	£51,732	-	-
2024-03-31	£8,990	£8,711	-	-
2023-03-31	£8,487	£5,322	-	-
2022-03-31	£24,286	£6,208	-	-
2021-03-31	£316,554	£315,885	-	-

Trustees

Name	Role	Appointed
Andrew Mark Chapman		2024-05-21
Anne Beryl Lewis		2022-05-17
Cecilia Mary Adams		2019-07-08
Michael Percy Adams		2019-06-11
Robert John Farquharson Lawson		2025-05-20
Simon Shaun Neary		2019-06-11
Thomas Francis Lewis Duff Gordon		2025-05-20

EASTHAM MEMORIAL HALL

England & Wales - Charity number 1177355

Accounts

EASTHAM MEMORIAL HALL CIO

CHARITY NUMBER 1177355 Charitable Incorporated Organisation - CE013399

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

The Trustees and Directors are pleased to present their report and accounts for the year 31 March 2025. The activity of the charity is running Eastham Memorial Hall for the benefit of residents and others wishing to hire the Hall for events, meetings or other purposes.

Objects of the CIO

The objects of the CIO set out in the Constitution dated 27 February 2018 are:

“... to establish and run a Village Hall and to promote for the benefit of the inhabitants of the parish of Eastham (“Area of Benefit”) without distinction of sex, sexual orientation ,age ,disability ,nationality ,race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth ,age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.”

Names of the charity trustees

- Mr. Mike Palfrey Chair of the Trustees appointed 11 June 2019.
- Mrs. Celia Adams, Treasurer and Secretary, appointed as a trustee on 8 July 2019, Treasurer on 8 July 2019 and Secretary 18 May 2020.
- Mr. Michael Adams, representing Eastham Parish Council, was appointed as a trustee on 11 June 2019
- Mr. Simon Neary, appointed as a trustee on 11 June 2019.
- Ms. Beryl Lewis was appointed as a Trustee on 17 May 2022.
- Mr. Andrew Chapman appointed as a Trustee on 21 May 2024

None of the trustees have received any remuneration or other benefits from the charity.

The day-to-day management of the Hall, including arranging hirings, maintenance, repairs and cleaning, has been undertaken by the Trustees. Thanks go to all those who have supported the Memorial Hall throughout the year. Special thanks to Helen Matravers for all she does.

EASTHAM MEMORIAL HALL CIO

Eastham Memorial Hall Limited Independent Examiners Report to the Trustees

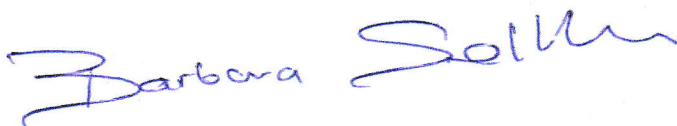
I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2025.

Responsibilities and basis of report as the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Independent examiners statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



BSW Accountancy Services Ltd

Barbara Selkirk Ballards Place Eardiston Tenbury Wells Worcs WR15 8JR

EASTHAM MEMORIAL HALL CIO

Accounts

The accounts are prepared on an accrual basis and are attached to this report.

The surplus for the year was £8,287.51 the difference between the grants, lettings and events income received and expenditure.

Total revenue receipts were £ 60,020.17 included a grant from The David and Christine Lloyd Jones Foundation of £50,000.00. There were donations from Eastham Riverside Fete (£4,750.00) and the Good Neighbours Coffee Morning (£927.92). Net Proceeds from bar sales were £884.35 and events organised by the members of the committee and the community of £1,081.41. Regular lettings and hirings totalled £1,850.00 and interest received was £ 514.57.

The Storeroom was built during September and October 2024 at a cost of £23,750.00, there is a retention of 5% due in November 2025. Professional fees associated with the build totalled £1,671 in 2023/4 and £2,197.00 in 2024/5. These costs have been covered by the grant above. In addition the grant covered the purchase and electrical installation of infrared heaters and airius fans, some purchased in 2023/24 and some along with kerbing and matting for carparking which will be installed in 2025/26 (total costs £17,938.87). Payments for the general running of the Hall for the year were £ 3,061.69 including insurance, electricity, licenses etc. Further purchases totalled £ 2,451.30. These were covered in part by the grant from WCCC in 2023/24 (£500.00). (A total of £3,880.33 was received in Grant Income in 2024/25 towards expenses incurred in 2023/24)

Investment and reserves policies

The Trustees, having regard to the possibility of occasional unexpected significant payments as well as planned capital expenditure, operate a policy of aiming to keep about 10% of the charity's reserves in immediately accessible funds at the bank. The Trustees are satisfied that the overall level of reserves is sufficient to allow the Hall to continue to operate safely and effectively for the foreseeable future.

Activities and other operational matters

During the year 2024/25 the hall continues to be the central point of the village once again. Activities such as Yoga, Palates and Zumba continue of which some have partly been subsidised so they can continue for the benefit of the community. The hall has continued to be hired for differing classes, events and parties which also helps towards the day to day running costs.

Other operational items of note are listed below:

- The Fete and Produce Show was again highly successful and raised over £9,500 of which the Memorial Hall will benefit by £4,750 which will be used to buy additional equipment to improve parking for the Hall.
- The grant referred to above has funded the extension at the back of the hall to provide additional storage for tables and chairs. This grant will also provide Airius destratification fans to improve the environment within the main hall itself and car parking.

Looking Ahead the main items for 2025/26 are:

- Continue to take lettings for the hall.
- Host fundraising events and work with the fete committee.
- Improve the parking facilities.

Public Benefit

The trustees are satisfied that the charity's purpose meets the public benefit and confirm that they have kept in mind the Charity Commission's guidance on public benefit at trustee meetings and in managing the activities of the hall.

Grant from The David and Christine Lloyd Jones Foundation

The Trustees were particularly grateful for the grant from the Foundation and intend to mark this in an appropriate way in 2025/26.

Michael Palfrey



Chair of the trustee's

Date 25/04/2025

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

STATEMENT OF RECEIPTS, PAYMENTS AND ASSETS

	Year to <u>31/03/2025</u> £	Year to <u>31/03/2024</u> £
RECEIPTS		
Grants Received	50,000.00	0
Grants – MHDC/WCCC	0	500.00
Donations	927.92	660.74
Lettings and hiring's	1,850.00	2,230.00
Fund Raising	4,750.00	4,000.00
Events	1,081.41	560.00
Bar Takings (net)	884.35	811.27
Wayleave	11.92	11.92
Bank Interest/Loyalty	514.57	215.66
TOTAL RECEIPTS	<u>£60,020.17</u>	<u>£ 8,989.59</u>
PAYMENTS		
Storeroom / Fans /Car Park kerbs and matting	43,922.67	0
Professional Fees	2,197.00	1,671.00
Contribution to Air Ambulance / Coronation	100.00	300.00
Various Eastham Memorial Hall Purchases	2,451.30	4,069.85
Electricity	859.58	846.90
Licenses/Subscriptions	322.88	224.80
Insurance	344.15	300.00
Broadband/Website	643.58	271.92
Cleaning	714.79	700.60
Bank / Go Cardless / PayPal Charges	176.71	325.87
TOTAL PAYMENTS	<u>£ 51,732.66</u>	<u>£ 8,710.94</u>
Surplus/Loss for the year	<u>£8,287.51</u>	<u>£ 278.65</u>
Unrestricted Funds		
Funds brought forward	23,449.59	23,170.94
Surplus for year	8,287.51	278.65
Grant	50,000.00	0
Depreciation	(50,000.00)	0
Total	<u>£ 31,737.71</u>	<u>£ 23,449.59</u>
Represented by		
Fixed Asset Eastham Memorial Hall Development	364,921.83	314,921.83
Fixed Asset – Depreciation Eastham Memorial Hall	(364,921.83)	(314,921.83)
Barclays and Lloyds Bank Accounts	48,925.97	22,494.59
Debtors /Stock	750.00	955.00
Creditors	(17,938.87)	0
Total	<u>£31,737.10</u>	<u>£ 23,449.59</u>

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

BALANCE SHEET - FOR THE YEAR ENDED 31st MARCH 2024

	2025	2024
	Unrestricted	Unrestricted
	Fund	Fund
	£	£
Fixed Assets		
Tangible Assets Eastham Memorial Hall Building	364,921.83	314,921.83
Eastham Memorial Hall Building Depreciated	(364,921.83)	(314,921.83)
Total Fixed Assets	0	0
Current Assets		
Stock (at cost)	750.00	955.00
Cash at Bank and in Hand	49,675.97	22,494.59
Total Current Assets	49,675.97	23,449.59
Current Liabilities	(17,938.87)	0.00
Net Current Assets	31,737.10	23,449.59
Total Net Assets	31,737.10	23,449.59
Funds of the Charity		
Unrestricted Funds		
General Funds Brought Forward	23,449.59	23,170.94
Surplus	8,287.51	278.65
Total Funds	31,737.10	23,449.59

Signed by the trustees on behalf of all the trustees.

EASTHAM MEMORIAL HALL

England & Wales - Charity number 1177355

Accounts

EASTHAM MEMORIAL HALL CIO

CHARITY NUMBER 1177355 Charitable Incorporated Organisation - CE013399

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

The Trustees and Directors are pleased to present their report and accounts for the year to 31 March 2024. The activity of the charity is running Eastham Memorial Hall for the benefit of residents and others wishing to hire the Hall for events, meetings or other purposes.

Objects of the CIO

The objects of the CIO set out in the Constitution dated 27 February 2018 are:

“... to establish and run a Village Hall and to promote for the benefit of the inhabitants of the parish of Eastham (“Area of Benefit”) without distinction of sex, sexual orientation ,age ,disability ,nationality ,race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth ,age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.”

Names of the charity trustees

- Mr. Mike Palfrey Chair of the Trustees appointed 11 June 2019.
- Mrs. Celia Adams, Treasurer and Secretary, appointed as a trustee on 8 July 2019, Treasurer on 8 July 2019 and Secretary 18 May 2020.
- Mr. Michael Adams, representing Eastham Parish Council appointed as a trustee on 11 June 2019
- Mr. Simon Neary, appointed as a trustee on 11 June 2019.
- Ms. Beryl Lewis appointed as a Trustee on 17 May 2022.

None of the trustees have received any remuneration or other benefits from the charity.

The day-to-day management of the Hall, including arranging hirings, maintenance, repairs and cleaning, has been undertaken by the Trustees.Thanks goes to all those who have supported the Memorial Hall throughout the year. Special thanks to Helen Matravers for all she does.

During the year, the Events Committee was disbanded. The Trustees were very grateful for the work undertaken by Jenna Arnold and the rest of the committee.

EASTHAM MEMORIAL HALL CIO

Eastham Memorial Hall Limited Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2024.

Responsibilities and basis of report as the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Independent examiners statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



BSW Accountancy Services Ltd

Barbara Selkirk Ballards Place Eardiston Tenbury Wells Worcs WR15 8JR

EASTHAM MEMORIAL HALL CIO

Accounts

The accounts are prepared on an accrual basis and are attached to this report.

The surplus for the year was £278.65 the difference between the grants, lettings and events income received and expenditure.

Total revenue receipts were £8,710.94 included a grant from Worcestershire CC (£500). There were donations from Eastham Riverside Fete (£4,000) and the Good Neighbours Coffee Morning (£660.74). Proceeds from bar sales were £811.27 and the 2 events organised by the committee £560.

Payments for the general running of the Hall for the year were £ 2,970.09 including insurance, electricity, licenses etc. Further purchases totalled £ 5,740.85. Approximately £4,000 of these costs will be covered by the grant to be received in 2024/25.

Investment and reserves policies

The Trustees, having regard to the possibility of occasional unexpected significant payments as well as planned capital expenditure, operate a policy of aiming to keep about 10% of the charity's reserves in immediately accessible funds at the bank. The Trustees are satisfied that the overall level of reserves is sufficient to allow the Hall to continue to operate safely and effectively for the foreseeable future.

Activities and other operational matters

During the year 2023/24 the hall continues to be the central point of the village once again. Activities such as Yoga, Palates, Zumba and Kung Fu continue of which some have partly been subsidised so they can continue for the benefit of the community. The hall has continued to be hired for differing classes, events and parties which also helps towards the day to day running costs. An event was staged to celebrate the Kings Coronation in and around the Hall and Village Green.

Other operational items of note are listed below:

- The Fete and Produce Show was again highly successful and raised over £8,500 of which the Memorial Hall will benefit by £4,000 which will be used to buy additional equipment, such as a barbeque, table tennis table etc.
- Grants were received from the district councillor to help to pay for an EV Charger.
- The grant referred to above will help fund the extension at the back of the hall to provide additional storage for tables and chairs. This grant will also provide Airius destratification fans to improve the environment within the main hall itself and car parking. Planning Permission sought for the construction was finally received at the end of 2023.

Looking Ahead the main items for 2024/25 are:

- Continue to take lettings for the hall.
- Host fundraising events and work with the fete committee.
- Build the storeroom, install the fans and heaters and improve the parking facilities.
- Great news, we have been awarded a legacy of approximately £50,000 from a local benefactor.

Public Benefit

The trustees are satisfied that the charity's purpose meets the public benefit and confirm that they have kept in mind the Charity Commission's guidance on public benefit at trustee meetings and in managing the activities of the hall.

Michael Palfrey

A handwritten signature in black ink, appearing to read 'Michael Palfrey', with a stylized flourish at the end.

Chair of the trustee's

Date 20/04/2024

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

STATEMENT OF RECEIPTS, PAYMENTS AND ASSETS

	Year to <u>31/03/2024</u> £	Year to <u>31/03/2023</u> £	
RECEIPTS			
Costs recovered after Dilapidations	0	275.46	
Grants Received	0	0	
Grants – MHDC/WCCC	500.00	672.47	
Gift Aid	0	0	
Electricity Grant –Energy Bill Relief	0	150.00	
Insurance Claim	0	550.38	
Donations	660.74	1,446.62	
Lettings and hiring's	2,230.00	1,305.00	
Fund Raising	4,000.00	2,000.00	
Events	560.00	1,213.47	
Bar Takings (net)	811.27	820.93	
Wayleave	11.92	11.92	
Bank Interest/Loyalty	215.66	41.01	
TOTAL RECEIPTS	£8,989.59		£ 8,487.44
PAYMENTS			
Professional Fees	0	0	
Contribution to Coronation/Jubilee	300.00	350.00	
Various Eastham Memorial Hall Purchases	5,740.85	2,420.07	
Electricity	846.90	306.70	
Licenses/Subscriptions	224.80	551.70	
Insurance	300.00	300.00	
Broadband	271.92	688.56	
Cleaning	700.60	548.64	
Independent accounts examiner	0	-100.00	
Bank / Go Cardless / PayPal Charges	325.87	256.19	
TOTAL PAYMENTS	£ 8,710.94		£ 5,321.86
Surplus/Loss for the year	£278.65		£ 3,165.58
Unrestricted Funds			
Funds brought forward	23,170.94	20,005.36	
Surplus for year as above	278.65	3,165.58	
Grants and adjustments	0	0	
Depreciation	0	0	
	<u>£23,449.59</u>		<u>£ 23,170.94</u>
Total	£ 23,449.59		£ 23,170.94
Represented by			
Fixed Asset Eastham Memorial Hall Development	314,921.83	314,921.83	
Fixed Asset – Depreciation Eastham Memorial Hall	(314,921.83)	(314,921.83)	0.00
Barclays and Lloyds Bank Accounts	22,494.59		22,820.94
Debtors /Stock	955.00		350.00
Creditors	0.00		0.00
Total	£23,449.59		£ 23,170.94

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

BALANCE SHEET - FOR THE YEAR ENDED 31st MARCH 2024

	2024	2023
	Unrestricted	Unrestricted
	Fund	Fund
	£	£
Fixed Assets		
Tangible Assets Eastham Memorial Hall Building	314,921.83	314,921.83
Eastham Memorial Hall Building Depreciated	(314,921.83)	(314,921.83)
Total Fixed Assets	0	0
Current Assets		
Stock (at cost)	955.00	350.00
Cash at Bank and in Hand	22,494.59	22,820.94
Total Current Assets	23,449.59	23,170.94
Current Liabilities		
Creditors – Amounts falling due within one year	0.00	0.00
Net Current Assets	23,449.59	23,170.94
Total Assets less Current Liabilities	23,449.59	23,170.94
Creditors – Amounts falling due after more than one year		
Total Net Assets	23,449.59	23,170.94
Funds of the Charity		
Unrestricted Funds		
General Funds Brought Forward	23,170.94	20,005.36
General Funds to 31 March	278.65	3,165.58
Total Funds	23,449.59	23,170.94

Signed by the trustees on behalf of all the trustees.

EASTHAM MEMORIAL HALL

England & Wales - Charity number 1177355

Accounts

EASTHAM MEMORIAL HALL CIO

CHARITY NUMBER 1177355 Charitable Incorporated Organisation - CE013399

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FOR THE PERIOD ENDED 31 MARCH 2022

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Objects of the CIO

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Names of the charity trustees

- Mr Michael Palfrey, Chair, appointed as a trustee on 11 June 2019 and Chair 20 July 2020
- Mrs Celia Adams, Treasurer and Secretary, appointed as a trustee on 8 July 2019, Treasurer on 8 July 2019 and Secretary 18 May 2020
- Mr Michael Adams, representing Eastham Parish Council appointed as a trustee on 11 June 2019
- Mr Simon Neary, representing Eastham Garden Club appointed as a trustee on 11 June 2019 and appointed as a trustee on 17th May 2021
- Ms Jennifer Jones, representing Eastham Area Church Committee appointed as a trustee on 29 July 2019, resigning 17th May 2021
- Ms Jane Spilsbury, representing Eastham Good Neighbours Coffee Morning appointed as a trustee on 11 June 2019, resigning 17th May 2021

None of the trustees have received any remuneration or other benefits from the charity.

The day-to-day management of the Hall, including arranging hirings, maintenance, repairs and cleaning, have been undertaken by the Trustees.

Thanks goes to all those who have supported the Memorial Hall throughout the year. This has included closure at times due to the pandemic.

EASTHAM MEMORIAL HALL CIO

Eastham Memorial Hall Limited Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2022.

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BSW Accountancy services Ltd

Barbara Selkirk Ballards Place Eardiston Tenbury Wells Worcs WR15 8JR



EASTHAM MEMORIAL HALL CIO

Accounts

The accounts are prepared on an accrual basis and are attached to this report.

The surplus for the year was £18,077.89 the difference between the grants and lettings received and expenditure.

Total revenue receipts were £ 24,285.91 included a grant for £2,500 that was used to buy electronic equipment to achieve high specification visual aid equipment including a ceiling mounted projector, speaker, white board etc. In addition, a grant was secured from Worcestershire County Council of £1,500 for CCTV and security equipment. A grant of £540 was secured from Community First which underpinned the costs of installation of fibre broadband on a 2-year contract. Grants of £10,667.00 were received from Malvern Hills District Council. A grant of £2,100 was received from The Sports Partnership (see below).

Payments for the general running of the Hall the year were £2,828.32 including insurance, electricity, licenses etc. Further purchases, in part covered by the grants above totalled £ 4,052.59.

Investment and reserves policies

The Trustees, having regard to the possibility of occasional unexpected significant payments as well as planned capital expenditure, operate a policy of aiming to keep about 10% of the charity's reserves in immediately accessible funds at the bank. The Trustees are satisfied that the overall level of reserves is sufficient to allow the Hall to continue to operate safely and effectively for the foreseeable future.

Activities and other operational matters

The Hall was closed due to the Covid 19 pandemic at the beginning of the Financial Year, opening as a Polling Station on 6th May 2021 with the AGM in the Hall on 17th May 2021. After this date, the Hall was again available for lettings under Government regulations for the pandemic. A grant was gained for a series of initiatives to facilitate activities post pandemic from the Sports Partnership. These generated support for over 100 classes in Palates, Yoga, Zumba and Kung Fu as well as 2 craft classes run by Georgina Painter Black and a Children' Activity Day on August 11th, 2021. The grant of £2,100 enabled taster classes and has underpinned the cost of these highly successful activities. This has attracted over 40 people per week with the newly erected Memorial Hall been used actively during the period of account.

Considerable efforts have been made to run events during the pandemic, for example with willing residents, a Christmas Lunch was held on 12th December. This went ahead despite the high levels of Covid which closed many other events in the local vicinity, its success was due on part to the provision of a takeaway service for those unable or worried to attend in person. A highly successful Halloween and children's party took place with subsidy from the Sports Partnership grant.

We were delighted to let the premises from February 2022 onwards to the "Filling Station" for their monthly evening meetings.

Other operational items of note are listed below:

- The build of the new Hall has been a great achievement during the pandemic, substantially in 2020/21. The contractors Iris Contractors and the project manager Chris Ham, Amber Projects have worked with Trustees who in turn have liaised with the National Lottery Community Fund. The final financial retention will be paid to the contractors when all snagging is completed. This is taking some time to complete due in part to the problems created by the pandemic.

- Funds have been raised through several initiatives. Villagers have responded to requests for donations in accordance with a Wish List of items required and not covered in grants to date
- A highly successful Fete and Produce Show took place in August 2021, one of the very few such events to run through the pandemic in any village and thanks go to the Fete Committee for all the work that raised £7,000, with half the proceeds to the Memorial Hall and half to the Church.
- The web site was maintained during the year and provided an excellent link to the community as well as several Press releases that have been made enabling the extended locality to keep up to date with developments.
- The Facebook page Teme Eastham continues to expand with over 100 followers, in addition Instagram had featured photographs and the Village WhatsApp group has been used extensively to communicate with the local community.

After the Period of Account of this report

During this period efforts have continued to continue the exercise classes and attract lettings to use the facilities as much as possible. Also fitting out the bar area with new units to make it a more organised workspace.

Looking ahead the main items for 2022/23 are:

- Letting out the Hall to exiting users and attracting third parties.
- Working with the local community to develop an Events Committee to run events in the Hall.
- Working with the community to develop and maintain the Community Garden
- Working with the Fete Committee to hold the 2022 Annual Fete and related events.
- Platinum Jubilee working with Villagers to stage a Tea Party for the whole Village on June 5th, 2022

Public benefit

The trustees are satisfied that the charity's purpose meets the public benefit requirement and confirm that they have kept in mind the Charity Commission's guidance on public benefit at trustee meetings and in managing the activities of the Hall.

Michael Palfrey



Chair of the trustees

Date: 09/05/2022

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

STATEMENT OF RECEIPTS, PAYMENTS AND ASSETS

	Year to <u>31/03/2022</u> £	Year to <u>31/03/2021</u> £	
RECEIPTS			
Grants - The National Lottery Community Fund	0	242,710.00	
Grants Received	7,067.50	4,218.84	
Grants Received – MHDC Covid-19	10,667.00	19,669.21	
Gift Aid	374.22	627.50	
Eastham Memorial Hall Reserves (per reconciliation)	0	43,097.24	
Donations Eastham Parish Council	0	0	
Donations	1,040.00	4,599.05	
Lettings and hiring's	510.00	87.92	
Fund Raising	3,500.00	1,050.00	
Events/ Honesty Box	315.43	482.43	
Insurance Claim	793.00	0	
Wayleave	11.92	0	
Bank Loyalty/Interest	6.84	12.15	
TOTAL RECEIPTS	£24,285.91		£ 316,554.34
PAYMENTS			
Iris Construction Company	0	296,473.02	
Professional Fees	150.00	8,820.00	
Various Eastham Memorial Hall Purchases	4,052.59	9,628.81	
Electricity	419.07	134.78	
Licenses/Subscriptions	325.32	319.24	
Insurance	300.00	330.00	
Broadband/Website	495.76	0	
Cleaning	150.00	0	
Independent accounts examiner	100.00	100.00	
Bank Charges / Go Cardless	215.28	79.37	
TOTAL PAYMENTS	£ 6,208.02		£ 315,885.22
Surplus for the year	£ 18,077.89		£ 669.12
Unrestricted Funds			
Funds brought forward	1,927.47	44,355.58	
Surplus for year as above	18,077.89	669.12	
Grants and adjustments		271,824.60	
Depreciation		(314,921.83)	
	<u>£20,005.36</u>		<u>£ 1,927.47</u>
Total	£ 20,005.36		£ 1,927.47
Represented by			
Fixed Asset Eastham Memorial Hall Development	0	314,921.83	
Fixed Asset – Depreciation Eastham Memorial Hall	0	(314,921.83)	0.00
Barclays Bank Account /PayPal	33,001.71	£ 11,873.05	
Stock / Debtors	500.00	14,842.50	26,715.55
Creditors	(13,496.35)		(24,788.08)
Total	£20,005.36		£ 1,927.47

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

BALANCE SHEET - FOR THE YEAR ENDED 31ST MARCH 2022

		2022	2021
		Unrestricted	Unrestricted
		Fund	Fund
Fixed Assets			
Tangible Assets Eastham Memorial Hall Building		0	314,921.83
Eastham Memorial Hall Building Depreciated		0	(314,921.83)
Total Fixed Assets		0	0
Current Assets			
Stock/Debtors	7	500.00	14,842.50
Cash at Bank and in Hand		33,001.71	11,873.05
Total Current Assets		33,501.71	26,715.55
Current Liabilities			
Creditors – Amounts falling due within one year	8	13,496.35	24,788.08
Net Current Assets		20,005.36	1,927.47
Total Assets less Current Liabilities		£ 20,005.36	£ 1,927.47
Creditors – Amounts falling due after more than one year		0	0
Total Net Assets		£ 20,005.36	£ 1,927.47
Funds of the Charity			
Unrestricted Funds			
General Funds Brought Forward		1,927.47	44,355.58
General Funds to 31 March		18,077.89	669.12
Lottery Grants received		0	271,824.60
Depreciation		0	(314,921.83)
Total Funds		£20,005.36	£ 1,927.47

Signed by the trustees on behalf of all the trustees

EASTHAM MEMORIAL HALL

England & Wales - Charity number 1177355

Accounts

EASTHAM MEMORIAL HALL CIO

CHARITY NUMBER 1177355 Charitable Incorporated Organisation - CE013399

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

The Trustees and Directors are pleased to present their report and accounts for the year to 31 March 2022. The activity of the charity is running Eastham Memorial Hall for the benefit of residents and others wishing to hire the Hall for events, meetings or other purposes.

Objects of the CIO

The objects of the CIO set out in the Constitution dated 27 February 2018 are:

“... to establish and run a Village Hall and to promote for the benefit of the inhabitants of the parish of Eastham (“Area of Benefit”) without distinction of sex, sexual orientation ,age ,disability ,nationality ,race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth ,age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.”

Names of the charity trustees

- Mr Michael Palfrey, Chair, appointed as a trustee on 11 June 2019 and Chair 20 July 2020
- Mrs Celia Adams, Treasurer and Secretary, appointed as a trustee on 8 July 2019, Treasurer on 8 July 2019 and Secretary 18 May 2020
- Mr Michael Adams, representing Eastham Parish Council appointed as a trustee on 11 June 2019
- Mr Simon Neary, representing Eastham Garden Club appointed as a trustee on 11 June 2019 and appointed as a trustee on 17th May 2021
- Ms Jennifer Jones, representing Eastham Area Church Committee appointed as a trustee on 29 July 2019, resigning 17th May 2021
- Ms Jane Spilsbury, representing Eastham Good Neighbours Coffee Morning appointed as a trustee on 11 June 2019, resigning 17th May 2021

None of the trustees have received any remuneration or other benefits from the charity.

The day-to-day management of the Hall, including arranging hirings, maintenance, repairs and cleaning, have been undertaken by the Trustees.

Thanks goes to all those who have supported the Memorial Hall throughout the year. This has included closure at times due to the pandemic.

EASTHAM MEMORIAL HALL CIO

Eastham Memorial Hall Limited Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2022.

Responsibilities and basis of report as the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Independent examiners statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

BSW Accountancy services Ltd

Barbara Selkirk Ballards Place Eardiston Tenbury Wells Worcs WR15 8JR



EASTHAM MEMORIAL HALL CIO

Accounts

The accounts are prepared on an accrual basis and are attached to this report.

The surplus for the year was £18,077.89 the difference between the grants and lettings received and expenditure.

Total revenue receipts were £ 24,285.91 included a grant for £2,500 that was used to buy electronic equipment to achieve high specification visual aid equipment including a ceiling mounted projector, speaker, white board etc. In addition, a grant was secured from Worcestershire County Council of £1,500 for CCTV and security equipment. A grant of £540 was secured from Community First which underpinned the costs of installation of fibre broadband on a 2-year contract. Grants of £10,667.00 were received from Malvern Hills District Council. A grant of £2,100 was received from The Sports Partnership (see below).

Payments for the general running of the Hall the year were £2,828.32 including insurance, electricity, licenses etc. Further purchases, in part covered by the grants above totalled £ 4,052.59.

Investment and reserves policies

The Trustees, having regard to the possibility of occasional unexpected significant payments as well as planned capital expenditure, operate a policy of aiming to keep about 10% of the charity's reserves in immediately accessible funds at the bank. The Trustees are satisfied that the overall level of reserves is sufficient to allow the Hall to continue to operate safely and effectively for the foreseeable future.

Activities and other operational matters

The Hall was closed due to the Covid 19 pandemic at the beginning of the Financial Year, opening as a Polling Station on 6th May 2021 with the AGM in the Hall on 17th May 2021. After this date, the Hall was again available for lettings under Government regulations for the pandemic. A grant was gained for a series of initiatives to facilitate activities post pandemic from the Sports Partnership. These generated support for over 100 classes in Palates, Yoga, Zumba and Kung Fu as well as 2 craft classes run by Georgina Painter Black and a Children' Activity Day on August 11th, 2021. The grant of £2,100 enabled taster classes and has underpinned the cost of these highly successful activities. This has attracted over 40 people per week with the newly erected Memorial Hall been used actively during the period of account.

Considerable efforts have been made to run events during the pandemic, for example with willing residents, a Christmas Lunch was held on 12th December. This went ahead despite the high levels of Covid which closed many other events in the local vicinity, its success was due on part to the provision of a takeaway service for those unable or worried to attend in person. A highly successful Halloween and children's party took place with subsidy from the Sports Partnership grant.

We were delighted to let the premises from February 2022 onwards to the "Filling Station" for their monthly evening meetings.

Other operational items of note are listed below:

- The build of the new Hall has been a great achievement during the pandemic, substantially in 2020/21. The contractors Iris Contractors and the project manager Chris Ham, Amber Projects have worked with Trustees who in turn have liaised with the National Lottery Community Fund. The final financial retention will be paid to the contractors when all snagging is completed. This is taking some time to complete due in part to the problems created by the pandemic.

- Funds have been raised through several initiatives. Villagers have responded to requests for donations in accordance with a Wish List of items required and not covered in grants to date
- A highly successful Fete and Produce Show took place in August 2021, one of the very few such events to run through the pandemic in any village and thanks go to the Fete Committee for all the work that raised £7,000, with half the proceeds to the Memorial Hall and half to the Church.
- The web site was maintained during the year and provided an excellent link to the community as well as several Press releases that have been made enabling the extended locality to keep up to date with developments.
- The Facebook page Teme Eastham continues to expand with over 100 followers, in addition Instagram had featured photographs and the Village WhatsApp group has been used extensively to communicate with the local community.

After the Period of Account of this report

During this period efforts have continued to continue the exercise classes and attract lettings to use the facilities as much as possible. Also fitting out the bar area with new units to make it a more organised workspace.

Looking ahead the main items for 2022/23 are:

- Letting out the Hall to exiting users and attracting third parties.
- Working with the local community to develop an Events Committee to run events in the Hall.
- Working with the community to develop and maintain the Community Garden
- Working with the Fete Committee to hold the 2022 Annual Fete and related events.
- Platinum Jubilee working with Villagers to stage a Tea Party for the whole Village on June 5th, 2022

Public benefit

The trustees are satisfied that the charity's purpose meets the public benefit requirement and confirm that they have kept in mind the Charity Commission's guidance on public benefit at trustee meetings and in managing the activities of the Hall.

Michael Palfrey



Chair of the trustees

Date: 09/05/2022

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

STATEMENT OF RECEIPTS, PAYMENTS AND ASSETS

	Year to <u>31/03/2022</u> £	Year to <u>31/03/2021</u> £	
RECEIPTS			
Grants - The National Lottery Community Fund	0	242,710.00	
Grants Received	7,067.50	4,218.84	
Grants Received – MHDC Covid-19	10,667.00	19,669.21	
Gift Aid	374.22	627.50	
Eastham Memorial Hall Reserves (per reconciliation)	0	43,097.24	
Donations Eastham Parish Council	0	0	
Donations	1,040.00	4,599.05	
Lettings and hiring's	510.00	87.92	
Fund Raising	3,500.00	1,050.00	
Events/ Honesty Box	315.43	482.43	
Insurance Claim	793.00	0	
Wayleave	11.92	0	
Bank Loyalty/Interest	6.84	12.15	
TOTAL RECEIPTS	<u>£24,285.91</u>		£ 316,554.34
PAYMENTS			
Iris Construction Company	0	296,473.02	
Professional Fees	150.00	8,820.00	
Various Eastham Memorial Hall Purchases	4,052.59	9,628.81	
Electricity	419.07	134.78	
Licenses/Subscriptions	325.32	319.24	
Insurance	300.00	330.00	
Broadband/Website	495.76	0	
Cleaning	150.00	0	
Independent accounts examiner	100.00	100.00	
Bank Charges / Go Cardless	215.28	79.37	
TOTAL PAYMENTS	<u>£ 6,208.02</u>		£ 315,885.22
Surplus for the year	<u>£ 18,077.89</u>		£ 669.12
Unrestricted Funds			
Funds brought forward	1,927.47	44,355.58	
Surplus for year as above	18,077.89	669.12	
Grants and adjustments		271,824.60	
Depreciation		(314,921.83)	
	<u>£20,005.36</u>		<u>£ 1,927.47</u>
Total	<u>£ 20,005.36</u>		<u>£ 1,927.47</u>
Represented by			
Fixed Asset Eastham Memorial Hall Development	0	314,921.83	
Fixed Asset – Depreciation Eastham Memorial Hall	0	(314,921.83)	0.00
Barclays Bank Account /PayPal	33,001.71	£ 11,873.05	
Stock / Debtors	500.00	14,842.50	26,715.55
Creditors	(13,496.35)		(24,788.08)
Total	<u>£20,005.36</u>		<u>£ 1,927.47</u>

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

BALANCE SHEET - FOR THE YEAR ENDED 31ST MARCH 2022

		2022	2021
		Unrestricted	Unrestricted
		Fund	Fund
Fixed Assets			
Tangible Assets Eastham Memorial Hall Building		0	314,921.83
Eastham Memorial Hall Building Depreciated		0	(314,921.83)
Total Fixed Assets		0	0
Current Assets			
Stock/Debtors	7	500.00	14,842.50
Cash at Bank and in Hand		33,001.71	11,873.05
Total Current Assets		33,501.71	26,715.55
Current Liabilities			
Creditors – Amounts falling due within one year	8	13,496.35	24,788.08
Net Current Assets		20,005.36	1,927.47
Total Assets less Current Liabilities		£ 20,005.36	£ 1,927.47
Creditors – Amounts falling due after more than one year		0	0
Total Net Assets		£ 20,005.36	£ 1,927.47
Funds of the Charity			
Unrestricted Funds			
General Funds Brought Forward		1,927.47	44,355.58
General Funds to 31 March		18,077.89	669.12
Lottery Grants received		0	271,824.60
Depreciation		0	(314,921.83)
Total Funds		£20,005.36	£ 1,927.47

Signed by the trustees on behalf of all the trustees

EASTHAM MEMORIAL HALL

England & Wales - Charity number 1177355

Accounts

EASTHAM MEMORIAL HALL CIO

CHARITY NUMBER 1177355 Charitable Incorporated Organisation - CE013399

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

The Trustees and Directors are pleased to present their report and accounts for the year to 31 March 2021. The activity of the charity is running Eastham Memorial Hall for the benefit of local residents and others wishing to hire the Hall for events, meetings or other purposes.

Objects of the CIO

The objects of the CIO set out in the Constitution dated 27 February 2018 are:

“... to establish and run a Village Hall and to promote for the benefit of the inhabitants of the parish of Eastham (“Area of Benefit”) without distinction of sex, sexual orientation ,age ,disability ,nationality ,race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth ,age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.”

Names of the charity trustees

- Mr Michael Palfrey, Chair, appointed as a trustee on 11 June 2019 and Chair 20 July 2020
- Mrs Celia Adams, Treasurer and Secretary, appointed as a trustee on 8 July 2019, Treasurer on 8 July 2019 and Secretary 18 May 2020
- Mr Michael Adams, representing Eastham Parish Council appointed as a trustee on 11 June 2019
- Ms Jennifer Jones, representing Eastham Area Church Committee appointed as a trustee on 29 July 2019
- Mr Simon Neary, representing Eastham Garden Club appointed as a trustee on 11 June 2019
- Ms Jane Spilsbury, representing Eastham Good Neighbours Coffee Morning appointed as a trustee on 11 June 2019
- Mr Michael Potter, representing Eastham Residents Association appointed as a trustee on 11 June 2019, Chair on 8 July 2019 and resigned as a trustee on 20 July 2020
- Mr David Clarke, representing Eastham Riverside Fete appointed as a Trustee on 11 June 2019 Secretary on 8 July 2019 and resigned as a trustee on 18 May 2020
- Mr John Phillips appointed as a trustee on 11 June 2019 and resigned as a trustee on 18 January 2021

None of the trustees have received any remuneration or other benefits from the charity.

The day-to-day management of the Hall, including arranging hirings, maintenance, repairs and cleaning, have been undertaken by the Trustees.

Thanks goes to all those who have supported the Memorial Hall throughout the year. This has included closure for considerable periods up to the time of demolition due to the pandemic. Thereafter the build programme of the new Memorial Hall. Many have contributed in many ways during the year.

EASTHAM MEMORIAL HALL CIO

Accounts

The accounts are prepared on an accrual basis and are attached to this report.

The Hall has been rebuilt at a cost of £314,921.83 including fixtures and fittings. Eastham Memorial Hall has a 99-year lease with Eastham Parish Council which was signed 11 December 2018. Under the lease from Eastham Parish Council to Eastham Memorial Hall, the Hall must only be used as a community building. It is the opinion of the Trustees that the expenditure on the refurbishment and development should be written off when incurred as it has no economic value.

The cost of £314,294.33 spent on the refurbishment and development of the Hall has been fully depreciated in the accounts. Funding for the build has come from the National Lottery Community Fund £242,710 and the remainder (£79,211.83) from monies raised and grants received.

Total revenue receipts were £ 1,632.50 of which the contribution from the Riverside Fete held on 16 August 2019 was £1,050 and receipts from an Honesty Box during the pandemic of £ 482.43. Payments in the year were £963.39 including insurance, the costs of maintaining electricity in the Hall and the costs of the application for a new Events License for the new building. The overall surplus was accordingly £669.12. The amount in the Barclays No 1 bank account on 31 March 2021 was £2,187.42.

The other funds included £43,006.19 transferred in February 2020 from Charity Number 502640 (Eastham Memorial Hall). In addition, funds of £9,445.39 were donated by Villagers or raised through Crowd Funding. Grants of £19,669.21 were received from Malvern Hills District Council. The amount in the Barclays No 2 and No 3 accounts on 31 March 2021 was £ 9,685.63.

Investment and reserves policies

The Trustees, having regard to the possibility of occasional unexpected significant payments as well as planned capital expenditure, operate a policy of aiming to keep about 10% of the charity's reserves in immediately accessible funds at the bank. The Trustees are satisfied that the overall level of reserves is sufficient to allow the Hall to continue to operate safely and effectively for the foreseeable future.

Activities and other operational matters

The Hall was closed due to the Covid 19 pandemic at the beginning of the Financial Year. The demolition of the Hall started on August 4th, 2020 and practical completion was signed off February 11th, 2021. The Hall could not be opened due to the Covid 19 pandemic during the rest of the Financial year. The Hall opened as a Polling Station on 6th May 2021 and the AGM is in the Hall on 17th May 2021. After this date, the Hall is again available for lettings under Government regulations for the pandemic.

Other operational items of note are listed below:

- The build of the new Hall has been a great achievement during the pandemic. The contractors Iris Contractors and the project manager Chris Ham, Amber Projects have worked with Trustees who in turn have liaised with the National Lottery Community Fund. Certain paperwork is awaiting completion from the contractors then the balance of the grant will be paid by the National Lottery Community Fund. The final retention will be paid to the contractors in August 2021 when all snagging is completed.
- Funds have been raised through a number of initiatives. In particular villagers have responded to requests for donations in accordance with a Wish List of items required and not covered in grants to date. A highly successful Crowd Funding scheme ran in Autumn 2020. Earlier in the pandemic an honesty box had been used to secure funds for items donated such as eggs, apple juice etc. and later bric a brac donated to the entrance of the Hall prior to the demolition.

- A highly successful Produce Show took place at the Church in August 2020, one of the very few such events to run through the pandemic in any village and thanks go to the Fete Committee for all the work that raised £2,100 with half the proceeds to the Hall and half to the Church.
- Work to kit out and complete the Hall commenced on the Hall's completion in February and has been ongoing since that time. This has included restoration of the Memorial Board which has also been backed by requests for donations from Eastham and Orleton. Thanks to the Ward family for leading on this initiative.
- The web site was maintained during the year and provided an excellent link to the community during the pandemic especially logging the progress of the Build. A number of Press releases have been made enabling the extended locality to keep up to date with developments. This included a visit from the Harriett Baldwin, Member of Parliament in August 2020.
- The Facebook page Teme Eastham continues to expand with over 74 followers, in addition Instagram had featured photographs and the Village WhatsApp group has been used extensively to communicate with the local community.

Subsequent to the Period of Account of this report

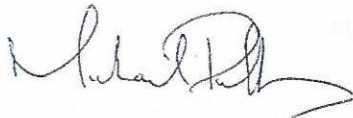
During this period efforts have concentrated on sourcing fixtures and fittings for the Hall including benches, sheds, blinds, signs etc.

Looking ahead the main items for 2021/22 are:

- Letting out the Hall to exiting users and attracting third parties.
- Working with the local community to develop an Events Committee to run events in the Hall.
- Working with the community to develop and maintain the Community Garden
- Working with the Fete Committee to hold the 2021 Annual Fete and related events.

Public benefit

The trustees are satisfied that the charity's purpose meets the public benefit requirement and confirm that they have kept in mind the Charity Commission's guidance on public benefit at trustee meetings and in managing the activities of the Hall.



Michael Palfrey
Chair of the trustees

Date: 05/05/2021

EASTHAM MEMORIAL HALL CIO

Eastham Memorial Hall Limited Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2021.

Responsibilities and basis of report as the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Independent examiners statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

BSW Accountancy services Ltd

Barbara Selkirk Ballards Place Eardiston Tenbury Wells Worcs WR15 8JR



EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

STATEMENT OF RECEIPTS, PAYMENTS AND ASSETS

	Year to <u>31/03/2020</u> £	Year to <u>31/03/2021</u> £	
RECEIPTS			
Grants - The National Lottery Community Fund		242,710.00	
Grants Received – MHDC Covid-19		19,669.21	
Crowdfunding – Spacehive		4,218.84	
Gift Aid		627.50	
Eastham Memorial Hall Reserves (per reconciliation)		43,097.24	
Donations		4,599.05	
Lettings and hiring's	798.00	87.92	
Fund Raising	2,500.00	1,050.00	
Honesty Box	71.00	482.43	
Website Sales	25.00	0	
Bar Proceeds	420.71	0	
Bank Interest	0	12.15	
TOTAL RECEIPTS	£ 3,814.71		£ 316,554.34
PAYMENTS			
Iris Construction Company	0	296,473.02	
Professional Fees	2,244.00	8,820.00	
Various Eastham Memorial Hall Purchases	0	9,628.81	
Electricity	241.87	134.78	
Licenses	93.00	319.24	
Insurance	330.00	330.00	
Maintenance	765.30	0	
Cleaning	60.00	0	
Independent accounts examiner	50.00	100.00	
Bank / Go Cardless / PayPal Charges	0	79.37	
TOTAL PAYMENTS	£ 3,784.17		£ 315,885.22
Surplus/Loss for the year	£ 30.54		£ 669.12
Unrestricted Funds			
Funds brought forward	43,006.19	44,355.58	
Surplus for year as above	30.54	669.12	
Grants and adjustments	1,318.85	271,824.60	
Depreciation		(314,921.83)	
	£ 44,355.58		£ 1,927.47
Total	£ 44,355.58		£ 1,927.47
Represented by			
Fixed Asset Eastham Memorial Hall Development		314,921.83	
Fixed Asset – Depreciation Eastham Memorial Hall	0	(314,921.83)	0.00
Barclays Bank Account	44,405.58	£ 11,873.05	
Debtors	0	14,842.50	26,715.55
Creditors	(50.00)		(24,788.08)
Total	£44,355.58		£ 1,927.47

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

STATEMENT OF FINANCIAL ACTIVITIES

	2021 £
	Unrestricted
	Fund
Income Resources	.
Donations & Fundraising	316,466.42
Other - Letting Hall & Sales	87.92
Total Incoming Resources	<u>£ 316,554.34</u>
Resources Extended	
Charitable Activities	315,101.20
Governance and administration costs	784.02
Total Resources Expended	<u>£ 315,885.22</u>
Net Incoming Resources	<u>£ 669.12</u>
Reconciliation of Funds	
Total Funds Brought 1/4/2020	44,355.58
Net incoming resources	669.12
Adjustments	(43,097.23)
Total Funds Carried Forward	<u>£ 1,927.47</u>

EASTHAM MEMORIAL HALL CIO

Charity No. 1177355

BALANCE SHEET - FOR THE YEAR ENDED 31st MARCH 2021

		2020	2021
		Unrestricted	Unrestricted
		Fund	Fund
Fixed Assets			
Tangible Assets Eastham Memorial Hall Building		0	314,921.83
Eastham Memorial Hall Building Depreciated		0	(314,921.83)
Total Fixed Assets		0	0
Current Assets			
Debtors	7	0	14,842.50
Cash at Bank and in Hand		44,405.58	11,873.05
Total Current Assets		44,405.58	26,715.55
Current Liabilities			
Creditors – Amounts falling due within one year	8	50.00	24,788.08
Net Current Assets		44,355.58	1,927.47
Total Assets less Current Liabilities		£ 44,355.58	£ 1,927.47
Creditors – Amounts falling due after more than one year			
Total Net Assets		£ 44,355.58	£ 1,927.47
Funds of the Charity			
Unrestricted Funds			
General Funds Brought Forward		44,275.04	44,355.58
General Funds to 31 March		80.54	669.12
Lottery Grants received		0	271,824.60
Depreciation		0	(314,921.83)
Total Funds		£ 44,355.58	£ 1,927.47

Signed by the trustees on behalf of all the trustees