

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:

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 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 de-stratification 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 dark 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 31/03/2024 £	Year to 31/03/2023 £	
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	
	£23,449.59		£ 23,170.94
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

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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.