

ALCESTER WAR MEMORIAL TOWN HALL CIO

England & Wales · Charity number 1183360

Details

Status Registered

Legal form CIO

Registered 2019-05-10

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

Contact

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Alcester
B49 5DD

Phone 01789764128

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL IN MEMORY OF THOSE WHO GAVE UP THEIR LIVES IN THE FIRST WORLD WAR FOR THE USE OF INHABITANTS OF THE TOWN OF ALCESTER (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Preservation and maintenance of Alcester War Memorial Town Hall. Financed by renting out the Hall for events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Recreation

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,529	£41,993	-	-
2023-12-31	£16,085	£16,752	-	-
2022-12-31	£14,220	£14,174	-	-
2021-12-31	£10,259	£13,758	-	-
2020-12-31	£10,000	£0	-	-

Trustees

Name	Role	Appointed
Gillian Forman	Chair	2019-05-10
DAVID HENDERSON		2019-10-03
Danielle Emma Eden		2025-01-16
Dennis Cooke		2020-10-22
Ian Melville Greig		2019-05-10
Kathleen Blake		2019-05-10
Lesley Susan Henderson		2024-10-15
Marc Lee Kevin Venables		2021-10-07
Michael John Littler		2022-07-27
Mike Dean BA Econ		2019-05-10
Rosaleen Michelle Burden		2023-10-17
Sharon Constable		2024-10-03
Timothy Forman		2022-10-18
Vaughan Blake		2019-05-10

ALCESTER WAR MEMORIAL TOWN HALL CIO

England & Wales - Charity number 1183360

Accounts



Alcester War Memorial Town Hall CIO

Chair's Resume of year to October 2025

Lord Hertford, ladies & gentlemen

I would like to welcome you all to this AGM of the AWMTH CIO. I am indebted to my fellow trustees for all their hard work during this last year, bookings have been steady and the hall is in good condition thanks to our cleaner Rosa who is doing a splendid job, and Mike Clark our volunteer caretaker whose tireless work every week checking and organising repairs where needed is very much appreciated.

Following the extensive and much needed repair work to the guttering, one or two issues have arisen, and the contractors have been back to repair the still leaking guttering over the back door. Hopefully this has resolved the problem although replacement guttering may be needed and the situation is being monitored. The damage to the back door caused by the leaking gutter has been repaired by Vernon Munton and Mike Horner, and the Trustees are still considering the way forward to replace this door with an appropriate fire exit door recommended in the Fire Risk assessment. This will need the permission of Heritage England as the Hall is a Grade 1 listed building, and Ian Greig is looking into this on behalf of the Trustees. Alongside this he has prepared a detailed report on the feasibility of installing a lift in the building, and after considerable discussion a majority of current Trustees have voted not to pursue this, on the grounds that the present stair lift is sufficient to cover their responsibilities under the Disability Act, the installation would severely impact on the building, and the cost would be considerable. However, the Trustees are in favour of the installation of a disabled toilet, and a working party will be set up to consider the best location for this within the building. Grants will need to be applied for to finance this.

My thanks go to John Mattocks for his management of the 100 Club, funds from which are available for ongoing maintenance of the hall. We have also been fortunate to receive donations from ATC Community Grant which has been used to replace the flooring in the downstairs kitchen, and from the Provincial Grant

Lodge of Warwickshire, the Cinema Club, the Food Festival and Alcester & Bidford Rotary, more details of which will be in our Treasurer's report.

The double yellow lines alongside the west side of the hall have yet to be carried out, and we understand the delay has been caused by the changes in Local Government during the year. Apparently, this work has now been signed off and we should receive notification of the date for the work shortly.

Costs continue to rise and so rental prices have increased, but will stay in line with other venues in the town. We are very grateful for the sponsorship provided by Apollo Lodge, Alagna Lodge and other individuals which enabled us to have hanging baskets on the hall again this summer, and we hope to be able to engage support for this again next year.

My thanks go to Kay Blake our secretary whose help is invaluable to me and also to Vaughan Blake our Treasurer, who along with Nick Dearling and Maria Buchanan, look after the Hallmaster booking system which has proved well worth the purchase expense. Vaughan will run through the accounts in his report and take any questions.

Visitors to the hall on the Heritage Open Days weekend in September were much more numerous than last year, mainly thanks to the additional publicity provided by Ian Greig, Richard Osborne and others. The theme this year was architecture and we had visitors from as far afield as York as well as Stratford, Studley and Redditch. Thanks to the volunteers who generously gave their time on the rota, and to Ian Greig for setting up the exhibition.

Cham Dearling continues to support the hall with her fundraising, and her jazz morning last November was much enjoyed. She is proposing to run a beetle drive sometime in the New Year, so look out for tickets. The idea of a Treasure Hunt around the town culminating in a fish and chip supper is proposed for next summer, so watch out for that also.

In conclusion, my thanks again to all the Trustees for their support and hard work during this year in running and maintaining this beautiful iconic building.

ALCESTER WAR MEMORIAL TOWN HALL CIO
a Charitable Incorporated Organisation

FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2024

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FOR THE YEAR ENDED 31 December 2024

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 December 2024

Categories by activity	Notes	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:			
Donations and legacies	2	4,350	2,610
Other trading activities	3	15,331	12,680
Investments	4	1,848	795
Total		21,529	16,085
Expenditure on:			
Raising funds	5	18,917	7,632
Charitable activities	6	20,521	9,120
Other	8	2,555	1,699
Total		41,993	18,451
Net income/(expenditure)		(20,464)	(2,366)
Net movement in funds		(20,464)	(2,366)
Reconciliation of funds:			
Total funds brought forward		99,476	101,842
Total funds carried forward		79,012	99,476

BALANCE SHEET

FOR THE YEAR ENDED 31 December 2024

Categories by activity	Notes	Total Funds 2024 £	Total Funds 2023 £
Fixed assets			
Tangible assets	9	4,839	5,658
Total fixed assets		4,839	5,658
Current assets			
Debtors	10	3,557	653
Cash at bank and in hand	11	77,182	96,250
Total current assets		80,739	96,903
Creditors: amounts falling due within one year	12	6,566	3,085
Net current assets/(liabilities)		74,173	93,818
Total net assets or liabilities		79,012	99,476
Funds of the Charity			
Unrestricted funds	13	79,012	99,476
Restricted income funds	13	-	-
Endowment funds	13	-	-
Total funds		79,012	99,476

The financial statements were approved by the Board on 29-Apr-2025 and signed on its behalf by:

V P Blake
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Total funds 2024	Total funds 2023
	£	£
Donation and gifts	3,350	1,110
General grants	1,000	1,500
	<u>4,350</u>	<u>2,610</u>

3 Income from Other Trading Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Fundraising	650	1,048
Letting Income	14,681	11,632
	<u>15,331</u>	<u>12,680</u>

4 Income from Investments

Analysis	Total funds 2024	Total funds 2023
	£	£
Interest income	1,848	795
	<u>1,848</u>	<u>795</u>

5 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Support Costs	18,917	7,632
	<u>18,917</u>	<u>7,632</u>

6 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Legal/professional fees	1,004	899
Support Costs	19,517	8,222
	<u>20,521</u>	<u>9,121</u>

7 Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
Wages and salaries	1,605	1,312
Advertising and marketing	-	72
Rates & Water	688	521
Insurance	2,010	1,919
Light & Heat	7,843	5,739
Licences & Subscriptions	-	467
Cleaning	376	999
Repairs & Maintenance	25,312	4,234
Accountants fees	600	590
	<u>38,434</u>	<u>15,853</u>

8 Other Expenditure

Analysis	Total funds 2024	Total funds 2023
	£	£
Depreciation Charge - Fixtures	60	66
Depreciation Charge - Equipment	759	893
Miscellaneous	1,736	740
	<u>2,555</u>	<u>1,699</u>

9 Tangible Fixed Assets

9.1 Cost or valuation

	Fixtures & Fittings	Equipment
	£	£
At 01 January 2024	817	7,070
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2024	<u>817</u>	<u>7,070</u>

9.2 Amortisation and impairments

	Fixtures & Fittings	Equipment
	£	£
At 01 January 2024	221	2,008
Additions	60	759
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2024	<u>281</u>	<u>2,767</u>

9.3 Net book value

	Fixtures & Fittings	Equipment
	£	£
At 01 January 2024	596	5,062
At 31 December 2024	<u>536</u>	<u>4,303</u>

10 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Debtors in respect of invoiced bookings	2,880	-
Prepayments & accrued income	677	653
	<u>3,557</u>	<u>653</u>

11 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	77,182	96,250
	<u>77,182</u>	<u>96,250</u>

12 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	5,366	3,060
Other creditors	1,200	25
	<u>6,566</u>	<u>3,085</u>

13 Charity funds**Details of material funds held and movements during the current reporting period**

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
General Fund	99,476	21,529	(41,993)	79,012



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Alcester War Memorial Town Hall CIO

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1183360

Set out on pages

3-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

Responsibilities and basis of
report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

Name:

Matthew John Elmes

Relevant professional
qualification(s) or body (if
any):

Chartered Accountant
ICAEW / ACCA

Address:

11 Swan Street

Alcester

Warwickshire B49 5DP

ALCESTER WAR MEMORIAL TOWN HALL CIO

England & Wales - Charity number 1183360

Accounts

ALCESTER WAR MEMORIAL TOWN HALL CIO
a Charitable Incorporated Organisation

FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2023

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Alcester War Memorial Town Hall CIO

On accounts for the year ended

31 December 2023

**Charity no
(if any)**

1183360

Set out on pages

5 - 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and basis of report

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

Name:

Matthew John Elmes

Relevant professional qualification(s) or body (if any):

Chartered Accountant
ICAEW / ACCA

Address:

11 Swan Street

Alcester

Warwickshire B49 5DP

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources				
Income and endowments from:				
Donations and legacies	2	2,610	2,610	3,567
Other trading activities	3	12,680	12,680	10,653
Investments	4	795	795	-
Other	5	-	-	43,932
Total		16,085	16,085	58,152
Resources expended				
Expenditure on:				
Raising funds	6	7,632	7,632	5,897
Charitable activities	7	9,120	9,120	7,433
Other	9	1,699	1,699	844
Total		18,451	18,451	14,174
Net income/(expenditure) before investment gains/(losses)		(2,366)	(2,366)	43,978
Net income/(expenditure)		(2,366)	(2,366)	43,978
Net movement in funds		(2,366)	(2,366)	43,978
Reconciliation of funds:				
Total funds brought forward		101,842	101,842	57,864
Total funds carried forward		99,476	99,476	101,842

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	10	5,658	5,658	6,617
Total fixed assets		5,658	5,658	6,617
Current assets				
Debtors	11	653	653	2,111
Cash at bank and in hand	12	96,250	96,250	97,547
Total current assets		96,903	96,903	99,658
Creditors: amounts falling due within one year	13	3,085	3,085	4,433
Net current assets/(liabilities)		93,818	93,818	95,225
Total assets less current liabilities		99,476	99,476	101,842
Total net assets or liabilities		99,476	99,476	101,842
Funds of the Charity				
Unrestricted funds	14	99,476	99,476	101,842
Restricted income funds	14	-	-	-
Endowment funds	14	-	-	-
Total funds		99,476	99,476	101,842

The financial statements were approved by the Board on 25-Jul-2024 and signed on its behalf by:

V P Blake
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - on reducing balance

Equipment - 15% on reducing balance

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	1,110	-	-	1,110	-
General grants provided by Government/other charities	1,500	-	-	1,500	3,567
	2,610	-	-	2,610	3,567

3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Fundraising	1,048	-	-	1,048	113
Letting Income	11,632	-	-	11,632	10,540
	12,680	-	-	12,680	10,653

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Interest income	795	-	-	795	-
	795	-	-	795	-

5 Other Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Other	-	-	-	-	43,932
	-	-	-	-	43,932

6 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Support Costs	7,632	5,897
	7,632	5,897

7 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Legal/professional fees	899	978
Support Costs	8,221	6,455
	9,120	7,433

8 Support Costs

Analysis	Total funds 2023 £	Total funds 2022 £
Wages and salaries	1,312	1,568
Advertising and marketing	72	303
Rates & Water	521	447
Insurance	1,919	1,800
Light & Heat	5,739	2,756
Licences & Subscriptions	467	301
Cleaning	999	669
Repairs & Maintenance	4,234	3,950
Governance Costs		
Accountants fees	590	558
	15,853	12,352

9 Other Expenditure

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Depreciation Charge for the Year - Fixtures & Fittings	66	-	-	66	74
Equipment - Depreciation Charge for the Year	893	-	-	893	770
Miscellaneous	740	-	-	740	-
	1,699	-	-	1,699	844

10 Tangible Fixed Assets

10.1 Cost or valuation

	Fixtures & Fittings	Equipment
	£	£
At 01 January 2023	817	7,070
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2023	817	7,070

10.2 Amortisation and impairments

	Fixtures & Fittings	Equipment
	£	£
At 01 January 2023	155	1,115
Additions	66	893
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2023	221	2,008

10.3 Net book value

	Fixtures & Fittings	Equipment
	£	£
At 01 January 2023	662	5,955
At 31 December 2023	596	5,062

11 Debtors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Prepayments & accrued income	653	771
Trade debtors	-	1,340
	653	2,111
	653	2,111

12 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	96,250	97,547
	96,250	97,547
	96,250	97,547

13 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Trade creditors	-	77
Accruals and deferred income	3,060	4,356
Other creditors	25	-
	3,085	4,433
	3,085	4,433

14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	101,842	16,085	(18,451)	-	-	99,476
Total	101,842	16,085	(18,451)	-	-	99,476

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	57,864	58,152	(14,174)	-	-	101,842
Total	57,864	58,152	(14,174)	-	-	101,842

14.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

ALCESTER WAR MEMORIAL TOWN HALL CIO

England & Wales - Charity number 1183360

Accounts

REGISTERED COMPANY NUMBER: CE017461 (England and Wales)
REGISTERED CHARITY NUMBER: 1183360

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
ALCESTER WAR MEMORIAL TOWN HALL CIO**

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

ALCESTER WAR MEMORIAL TOWN HALL CIO

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for the Year Ended 31st December 2022**

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ALCESTER WAR MEMORIAL TOWN HALL CIO

REPORT OF THE TRUSTEES for the Year Ended 31st December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

The objective of the charity is to fund the maintenance of the Grade 1 listed building by letting, fundraising and obtaining available grants.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Transfer of funds from the old charity to the CIO was completed by the end of the 2022 year. Hiring of the hall has increased this year and this continues to be the main source of income. Fundraising included a Jazz Brunch but Heritage Open Days had to be cancelled due to the death of Queen Elizabeth II.

RESERVES POLICY

The trustees will set aside £55,000 in a designated separate bank account for repair work arising from a potential emergency where funds would be needed at short notice without sufficient time to arrange from other external sources. This mirrors the policy maintained by the original charity.

Financial performance

Hire income increased to £10,540 during the year following the end of Covid 19 restrictions. Fund raising decreased to £113. With grants of £3,567, total income amounted to £14,220, up from £10,819. Essential repairs to the back stairs were carried out at a cost of £11,036, covered by grants and donation. During the year the front lobby was redecorated and a new cooker installed in the downstairs kitchen at a cost of £1,332. Other repairs meant income exceeded expenditure by £46.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The management committee is elected and co-opted as trustees from a selection of the townspeople and representatives from groups using the Town Hall on a regular basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017461 (England and Wales)

Registered Charity number

1183360

Registered office

25 Rope Walk
Alcester
Warwickshire
B49 5DD

ALCESTER WAR MEMORIAL TOWN HALL CIO

**REPORT OF THE TRUSTEES
for the Year Ended 31st December 2022**

Trustees

Dr S Juned
M L K Venables
D Cooke
N Dearling
D Henderson
J Mattocks (resigned 18.10.2022)
G M Forman
M J Clark (resigned 18.10.2022)
V P Blake
M D Dean
J Ross (resigned 18.10.2022)
Ms C Tolman
D Woodhams (resigned 27.7.2022)
Mrs K M Blake
I Greig
S Brown (resigned 8.10.2022)
N Noakes (appointed 20.1.2022) (resigned 8.10.2022)
Mrs K Foster (resigned 18.10.2022)
T Forman (appointed 18.10.2022)
Mrs C Dearling (appointed 18.10.2022)
M Burden (appointed 8.10.2022)
M Littler (appointed 27.7.2022)

Company Secretary

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity does not hold such funds.

Approved by order of the board of trustees on and signed on its behalf by:

.....

G M Forman - Trustee

ALCESTER WAR MEMORIAL TOWN HALL CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,567	-	3,567	560
Other trading activities	2	10,653	-	10,653	10,259
Other income		43,932	-	43,932	50,548
Total		58,152	-	58,152	61,367
EXPENDITURE ON					
Charitable activities					
Charitable		13,330	-	13,330	13,331
Other		844	-	844	427
Total		14,174	-	14,174	13,758
NET INCOME		43,978	-	43,978	47,609
RECONCILIATION OF FUNDS					
Total funds brought forward		57,864	-	57,864	10,255
TOTAL FUNDS CARRIED FORWARD		101,842	-	101,842	57,864

The notes form part of these financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

**BALANCE SHEET
31st December 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	6	6,617	-	6,617	2,687
CURRENT ASSETS					
Debtors	7	2,111	-	2,111	8,986
Cash at bank		97,547	-	97,547	48,286
		<u>99,658</u>	-	<u>99,658</u>	<u>57,272</u>
CREDITORS					
Amounts falling due within one year	8	(4,433)	-	(4,433)	(2,095)
NET CURRENT ASSETS					
		<u>95,225</u>	-	<u>95,225</u>	<u>55,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>101,842</u>	-	<u>101,842</u>	<u>57,864</u>
NET ASSETS					
		<u>101,842</u>	-	<u>101,842</u>	<u>57,864</u>
FUNDS					
Unrestricted funds	9			<u>101,842</u>	<u>57,864</u>
TOTAL FUNDS					
				<u>101,842</u>	<u>57,864</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
V P Blake - Trustee

The notes form part of these financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Equipment	- 15% on reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	113	168
Letting income	10,540	10,091
	<u>10,653</u>	<u>10,259</u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	843	427
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

TRUSTEES' EXPENSES

Trustee expenses were reimbursed as follows:

- V Blake - £5.49 (2021 - £37.95)
- N Dearling - £47.23 (2021 - £40.10)
- M Clark - £163.25 (2021 - £nil)
- I Greig - £17.35 (2021 - £nil)

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	560	-	560
Other trading activities	10,259	-	10,259
Other income	50,548	-	50,548
	<u> </u>	<u> </u>	<u> </u>
Total	61,367	-	61,367
 EXPENDITURE ON			
Charitable activities			
Charitable	13,331	-	13,331
Other	427	-	427
	<u> </u>	<u> </u>	<u> </u>
Total	13,758	-	13,758
 NET INCOME			
	47,609	-	47,609
 RECONCILIATION OF FUNDS			
Total funds brought forward	10,255	-	10,255
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	57,864	-	57,864
	<u> </u>	<u> </u>	<u> </u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1st January 2022	817	2,297	3,114
Additions	-	4,773	4,773
At 31st December 2022	<u>817</u>	<u>7,070</u>	<u>7,887</u>
DEPRECIATION			
At 1st January 2022	82	345	427
Charge for year	73	770	843
At 31st December 2022	<u>155</u>	<u>1,115</u>	<u>1,270</u>
NET BOOK VALUE			
At 31st December 2022	<u>662</u>	<u>5,955</u>	<u>6,617</u>
At 31st December 2021	<u>735</u>	<u>1,952</u>	<u>2,687</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	1,340	4,505
Prepayments	771	4,481
	<u>2,111</u>	<u>8,986</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	2	-
Other creditors	75	50
Accruals and deferred income	3,555	1,445
Accrued expenses	801	600
	<u>4,433</u>	<u>2,095</u>

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	57,864	43,978	101,842
TOTAL FUNDS	<u>57,864</u>	<u>43,978</u>	<u>101,842</u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,152	(14,174)	43,978
TOTAL FUNDS	<u>58,152</u>	<u>(14,174)</u>	<u>43,978</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	10,255	47,609	57,864
TOTAL FUNDS	<u>10,255</u>	<u>47,609</u>	<u>57,864</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,367	(13,758)	47,609
TOTAL FUNDS	<u>61,367</u>	<u>(13,758)</u>	<u>47,609</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	10,255	91,587	101,842
TOTAL FUNDS	<u>10,255</u>	<u>91,587</u>	<u>101,842</u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,519	(27,932)	91,587
	_____	_____	_____
TOTAL FUNDS	<u>119,519</u>	<u>(27,932)</u>	<u>91,587</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

ALCESTER WAR MEMORIAL TOWN HALL CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	560
Grants	3,567	-
	<u>3,567</u>	<u>560</u>
Other trading activities		
Fundraising events	113	168
Letting income	10,540	10,091
	<u>10,653</u>	<u>10,259</u>
Other income		
Transfer from old charity number 503810	43,932	50,548
	<u>43,932</u>	<u>50,548</u>
Total incoming resources	58,152	61,367
EXPENDITURE		
Charitable activities		
Wages	1,568	948
Rates and water	447	630
Insurance	1,800	1,723
Light and heat	2,756	1,917
Postage and stationery	-	216
Advertising	303	173
Sundries	-	90
Licences and subscriptions	301	297
Cleaning	669	400
Repairs and maintenance	3,950	5,879
	<u>11,794</u>	<u>12,273</u>
Other		
Fixtures and fittings	74	82
Equipment	770	345
	<u>844</u>	<u>427</u>
Support costs		
Governance costs		
Accountancy fees	558	504
Legal fees	-	554
Professional fees	978	-
	<u>1,536</u>	<u>1,058</u>

This page does not form part of the statutory financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
Total resources expended	<u>14,174</u>	<u>13,758</u>
Net income	<u><u>43,978</u></u>	<u><u>47,609</u></u>

This page does not form part of the statutory financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

England & Wales - Charity number 1183360

Accounts

REGISTERED COMPANY NUMBER: CE017461 (England and Wales)
REGISTERED CHARITY NUMBER: 1183360

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
ALCESTER WAR MEMORIAL TOWN HALL CIO**

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

ALCESTER WAR MEMORIAL TOWN HALL CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2021**

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Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

ALCESTER WAR MEMORIAL TOWN HALL CIO

REPORT OF THE TRUSTEES for the Year Ended 31st December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

The objective of the charity is to fund the maintenance of the Grade 11 listed building by letting, fundraising and obtaining available grants.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The CIO commenced the management and running of the Town Hall on 1 January 2021. The year has been difficult due to the ongoing Covid restriction imposed on venues. It is hoped that now restrictions have been lifted, hiring and fundraising can return to pre-pandemic levels. The original charity has continued to pass over its funds during the 2020/21 year, and this will be completed during 2022.

RESERVES POLICY

The trustees intend to set aside £55,000 for repair work arising from a potential emergency where funds would be needed at short notice without sufficient time to arrange from other external sources. This mirrors the policy maintained by the original charity.

Financial performance

In the year hire income remained at a low level of £10,091 due to the ongoing Covid 19 restrictions. These also reduced the ability to fundraise and only £168 was raised in the year. A total of £50,548 was received from the original charity, further funds will follow in 2022 as it winds down.

During the year a hearing loop was installed at a cost of £1,771 and the curtains in the Bailiffs' Hall were replaced at a cost of £4,130.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The management committee is elected and co-opted as trustees from a selection of the townspeople and representatives from groups using the Town Hall on a regular basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017461 (England and Wales)

Registered Charity number

1183360

Registered office

25 Rope Walk
Alcester
Warwickshire
B49 5DD

ALCESTER WAR MEMORIAL TOWN HALL CIO

**REPORT OF THE TRUSTEES
for the Year Ended 31st December 2021**

Trustees

Dr S Juned
M L K Venables (appointed 7.10.2021)
D Cooke
N Dearling
D Henderson
J Mattocks
G M Forman
M J Clark
V P Blake
M D Dean
J Ross
Ms C Tolman
D Woodhams
Mrs K M Blake
I Greig
S Brown
N Noakes (appointed 20.1.2022)
Mrs K Foster

Company Secretary

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity does not hold such funds.

Approved by order of the board of trustees on and signed on its behalf by:

.....
G M Forman - Trustee

ALCESTER WAR MEMORIAL TOWN HALL CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		560	-	560	-
Other trading activities	2	10,259	-	10,259	255
Other income		50,548	-	50,548	10,000
Total		61,367	-	61,367	10,255
EXPENDITURE ON					
Charitable activities					
Charitable		13,331	-	13,331	-
Other		427	-	427	-
Total		13,758	-	13,758	-
NET INCOME		47,609	-	47,609	10,255
RECONCILIATION OF FUNDS					
Total funds brought forward		10,255	-	10,255	-
TOTAL FUNDS CARRIED FORWARD		57,864	-	57,864	10,255

The notes form part of these financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

**BALANCE SHEET
31st December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	2,687	-	2,687	-
CURRENT ASSETS					
Debtors	7	8,986	-	8,986	-
Cash at bank		48,286	-	48,286	10,255
		<u>57,272</u>	-	<u>57,272</u>	<u>10,255</u>
CREDITORS					
Amounts falling due within one year	8	(2,095)	-	(2,095)	-
NET CURRENT ASSETS		<u>55,177</u>	-	<u>55,177</u>	<u>10,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,864</u>	-	<u>57,864</u>	<u>10,255</u>
NET ASSETS		<u>57,864</u>	-	<u>57,864</u>	<u>10,255</u>
FUNDS	9				
Unrestricted funds				<u>57,864</u>	<u>10,255</u>
TOTAL FUNDS				<u>57,864</u>	<u>10,255</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
V P Blake - Trustee

The notes form part of these financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st December 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Equipment	- 15% on reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising events	168	-
Letting income	10,091	255
	<u>10,259</u>	<u>255</u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2021**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	427	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

TRUSTEES' EXPENSES

Trustee expenses were reimbursed as follows:

V Blake - £37.95
N Dearling - £40.10

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	255	-	255
Other income	10,000	-	10,000
	<u> </u>	<u> </u>	<u> </u>
Total	10,255	-	10,255
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	10,255	-	10,255
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	10,255	-	10,255
	<u> </u>	<u> </u>	<u> </u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
Additions	817	2,297	3,114
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
Charge for year	82	345	427
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31st December 2021	735	1,952	2,687
	<u> </u>	<u> </u>	<u> </u>
At 31st December 2020	-	-	-
	<u> </u>	<u> </u>	<u> </u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Trade debtors	4,505	-
Prepayments	4,481	-
	<u>8,986</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Trade creditors	1,445	-
Other creditors	50	-
Accrued expenses	600	-
	<u>2,095</u>	<u>-</u>

9. MOVEMENT IN FUNDS		Net movement in funds	At 31.12.21
	At 1.1.21	£	£
	£		
Unrestricted funds			
General fund	10,255	47,609	57,864
	<u>10,255</u>	<u>47,609</u>	<u>57,864</u>
TOTAL FUNDS	<u>10,255</u>	<u>47,609</u>	<u>57,864</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	61,367	(13,758)	47,609
	<u>61,367</u>	<u>(13,758)</u>	<u>47,609</u>
TOTAL FUNDS	<u>61,367</u>	<u>(13,758)</u>	<u>47,609</u>

Comparatives for movement in funds

	Net movement in funds	At 31.12.20
	£	£
Unrestricted funds		
General fund	10,255	10,255
	<u>10,255</u>	<u>10,255</u>
TOTAL FUNDS	<u>10,255</u>	<u>10,255</u>

ALCESTER WAR MEMORIAL TOWN HALL CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2021**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,255	-	10,255
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,255</u>	<u>-</u>	<u>10,255</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	-	57,864	57,864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>57,864</u>	<u>57,864</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,622	(13,758)	57,864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,622</u>	<u>(13,758)</u>	<u>57,864</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

ALCESTER WAR MEMORIAL TOWN HALL CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	560	-
Other trading activities		
Fundraising events	168	-
Letting income	10,091	255
	<u>10,259</u>	<u>255</u>
Other income		
Transfer from old charity number 503810	50,548	10,000
	<u>61,367</u>	<u>10,255</u>
EXPENDITURE		
Charitable activities		
Wages	948	-
Rates and water	630	-
Insurance	1,723	-
Light and heat	1,917	-
Postage and stationery	216	-
Advertising	173	-
Sundries	90	-
Licences and subscriptions	697	-
Repairs and maintenance	5,879	-
	<u>12,273</u>	<u>-</u>
Other		
Fixtures and fittings	345	-
Equipment	82	-
	<u>427</u>	<u>-</u>
Support costs		
Governance costs		
Accountancy fees	504	-
Legal fees	554	-
	<u>1,058</u>	<u>-</u>
Total resources expended	<u>13,758</u>	<u>-</u>
Net income	<u><u>47,609</u></u>	<u><u>10,255</u></u>

This page does not form part of the statutory financial statements

ALCESTER WAR MEMORIAL TOWN HALL CIO

England & Wales - Charity number 1183360

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alcester War Memorial Town Hall CIO

No (if any)
1183350

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trfr from Old Charity 503810	10,000	-	-	10,000	-
Booking deposit	255	-	-	255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,255	-	-	10,255	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,255	-	-	10,255	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	10,255	-	-	10,255	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,255	-	-	10,255	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	10,255	-	-
		-	-	-
		-	-	-
	Total cash funds	10,255	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid booking		255	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Vaughan Blake	09-May-21



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DR SUSAN JUNED	CHAIR		
2	KATHLEEN BLAKE	SECRETARY		
3	VAUGHAN BLAKE	TREASURER		
4	GILLIAN FORMAN	VICE CHAIR		
5	MICHAEL CLARK			
6	CHRISTINE TOLMAN			
7	IAN GREIG			
8	JOHN ROSS			
9	JOHN MATTOCKS			
10	STEVEN BROWN			
11	DENIS WOODHAMS			
12	MARTIN BURDEN			
13	MIKE DEAN			
14	DAVID HENDERSON		1.10.20 to 31.12.20	
15	DENNIS COOKE		22.10.20 to 31.12.20	
16	CHARMIAN DEARLING		1-1-20 to 22.10.20	
17	PAUL STEVENS		1.1.20 to 1.10.20	
18	VERNON HUNTON		1.1.20 to 22.10.20	
19	KATHRIN GSTER		22.10.20 to 31.12.20	
20	NICK DEARLING			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

C10 - ASSOCIATION CONSTITUTION

How the charity is constituted
(eg trust, association, company)

C10

Trustee selection methods
(eg appointed by, elected by)

EX OFFICIO AND ELECTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROVISION + MAINTENANCE OF A VILLAGE HALL IN MEMORY OF THOSE WHO GAVE UP THEIR LIVES IN THE FIRST WORLD WAR FOR THE USE OF INHABITANTS OF THE TOWN OF ALCESTER, INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

ROOM RENTAL AND FUNDRAISING

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CONTINUING TRANSITION FROM EXISTING CHARITY TO CIO WITH A VIEW TO COMPLETING TRANSITION BY 21.12.20

Section E

Financial review

Brief statement of the charity's policy on reserves

Following TRANSITION OF FUNDS FROM THE EXISTING CHARITY, THE RESERVES WILL BE RECREATED FOR REPAIR WORK ARISING FROM A POTENTIAL EMERGENCY WHERE FUNDS WOULD BE NEEDED AT SHORT NOTICE WITHOUT SUFFICIENT TIME TO ARRANGE FROM OTHER EXTERNAL SOURCES

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

V P Blake

Full name(s)

VAUGHAN PATRICK BLAKE

Position (eg Secretary, Chair, etc)

TREASURER

Date

09 05 21