

Henley-in-Arden Memorial Trust

England & Wales · Charity number 1190244

Details

Other names HENLEY-IN-ARDEN WAR MEMORIAL TRUST

Status Registered

Legal form CIO

Registered 2020-07-03

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

Contact

Address 2 The Coach Houses
High Street
Henley-In-Arden
B95 5FN

Phone 07966244591

Email john@garnerharris.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HENLEY IN ARDEN AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR THE 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 CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Provide land, buildings and facilities for sport and recreation in Henley in Arden

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£57,980	£45,924	-	-
2024-08-31	£38,753	£38,435	-	-
2023-08-31	£32,162	£34,787	-	-
2022-08-31	£47,649	£39,942	-	-
2021-08-31	£49,582	£57,116	-	-

Trustees

Name	Role	Appointed
Peter Graham Johnson	Chair	2022-03-14
Benjamin James Rees		2021-02-01
Christopher Charles Hipkiss		2021-02-01
David Broadbent		2021-02-01
David Jackson		2021-02-01
David Sean Tomlinson		2021-02-01
Elaine Sandra Field		2025-02-01
Geoffrey Kenneth Norman		2025-02-01
Graham Neil Mallinson		2021-02-01
Ian Smedley		2025-02-01
JOHN GARNER		2021-02-01
Marijana Cornforth Bainbridge		2022-03-14
Michael Blewitt		2026-02-12
Nicholas James Sampson		2026-02-12
Peter James Quince		2026-02-12
Philip Logan Bishop		2026-02-12
Sally James		2025-02-01

Henley-in-Arden Memorial Trust

England & Wales - Charity number 1190244

Accounts

Henley Memorial Trust – Chairman’s report 2024-25

Peter Johnson thanked everyone for all their hard work in the past 12 months and remarked on how the Trust had been modernised.

The Open Day at the Sports Ground was very successful, with Bowls gaining more members and the Henley Rocks! event was also a huge success.

Affiliates have been active in decisions this year and everyone has been working towards a common purpose. Projects such as the disabled toilets and the Padel application are positive for the Trust. We have also lost a former Trustee this year, Bob Morgan, and Pete reiterated how hard Bob had worked for the Trust over the years he had been involved and how he would be sorely missed.

Going forwards into the oncoming 12 months, The Trust still needs more volunteers and an understanding from the Town about what its role is. Big issues that are still to be tackled include a new 3G pitch, the car parking, further drainage work and the development of the building that was occupied by the Rifle Club.

Peter Johnson
12 Feb 2026

HMT

Income v Expenditure

September 24 to August 2025

Accrual Basis

	Sep '24 - Aug 25
Ordinary Income/Expense	
Income	
Memorial Hall income	
Bank Interest Earned MH	356.97
MH donations	330.00
MH flat rental	6,721.00
MH grants received	1,000.00
MH lettings	
MH bar takings	13.00
NT - Streetcar	716.18
NT - Strangelove	518.20
NT - Earnest	611.77
MH lettings - Other	16,486.91
Total MH lettings	18,346.06
special events income	1,694.47
Rural Cinema	1,152.00
sponsorship	2,275.00
Total Memorial Hall income	31,875.50
Pavilion/Sports Grounds income	
Bank Interest earned SG	321.27
Football contribution	800.00
electricity contribution	957.23
Affiliate Fees	6,438.00
Grants rec'd	(4,000.00)
Pavilion lettings	183.00
Sports Ground lettings	
parking	9,345.00
Sports Ground lettings - Other	6,200.00
Total Sports Ground lettings	15,545.00
SG sponsorship/donations	
gift aided	500.00
Total SG sponsorship/donations	500.00
Pavilion bar takings	5,360.42
Total Pavilion/Sports Grounds in...	26,104.92
Total Income	57,980.42
Gross Profit	57,980.42
Expense	
Office Expense	249.75
Memorial Hall expenditure	
bar stock	222.20
marketing	123.00
Depreciation expense MH	1,500.00
Rural Cinema	1,066.03
waste bins	360.00
business rates	283.86
gardening	1,221.99
insurances	1,590.61
internet	579.00
licences	261.00
repairs & maintenance	14,942.52
special events	381.71
utilities - gas	3,292.73
utilities - electricity	2,798.92
water rates MH	2,321.00
Total Memorial Hall expenditure	30,944.57

	<u>Sep '24 - Aug 25</u>
Pavilion expenditure	
cleaning	2,151.96
bar equipment & consumables	217.73
bar expenditure - food & drink	1,830.78
licences	230.00
internet	1,252.52
Pav repairs & maintenance	902.82
Total Pavilion expenditure	<u>6,585.81</u>
Sports Ground expenditure	
business rates	1,475.83
electricity	1,659.23
Insurance	1,590.61
licences	21.00
Repairs and Maintenance	840.79
grass cutting	85.00
Waste collection	1,450.49
water rates - sports ground	1,020.91
Total Sports Ground expenditure	<u>8,143.86</u>
Total Expense	<u>45,923.99</u>
Net Ordinary Income	<u>12,056.43</u>
Profit for the Year	<u><u>12,056.43</u></u>



HENLEY-IN-ARDEN MEMORIAL TRUST

Maintaining and developing Henley's cultural, leisure and sporting legacy
Registered Charity 1190244

17 Brook End Drive
Henley-in-Arden

15 December 2025

Accounts for the period ended 31st August 2025

I have reviewed the Profit & Loss account and Balance Sheet at 31 August 2024 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

Ian Fox

Signed:

Peter Johnson
Chairman

.....

John Garner
Treasurer

Henley-in-Arden Memorial Trust

England & Wales - Charity number 1190244

Accounts

Chairman's Report

The period September 23 to 24 has seen an increase in the Income of the HWMT, whilst the outgoings have reduced due the BCFC taking on the responsibility of the grassed areas of the Sports Ground.

BCFC Ladies have signed a long term contract to use the ARC as their home ground.

HFFC have also managed to field a full season, weather permitting, for both their Senior Team and under 16s.

Any additional income will be retained to build a fund for when BCFC decide to relinquish responsibility for the maintenance of the grassed areas and the HWMT have to resume contracting out the field maintenance.

We have also benefitted financially with Gr8Space, the Contractors at Henley College, leasing the parking area, apologies to any other clubs for any inconvenience as a result.

I have reluctantly decided to resign from the Chairmanship with immediate effect and hand over to my successor.

Dave Broadbent

HWMT
Balance Sheet
As of 31 August 2024

31 Aug 24

ASSETS

Fixed Assets

Furniture and Fixtures MH 16,864.12

Total Fixed Assets 16,864.12

Current Assets

Other Current Assets

Bar stock in hand 432.97

Total Other Current Assets 432.97

Accounts Receivable

accounts receivable 620.81

Total Accounts Receivable 620.81

Cash at bank and in hand

Barclays Sports Grounds 5,447.68

Barclays Memorial Hall 3,638.32

COIF Sports Grounds 6,429.54

COIF Memorial Hall 7,784.33

Total Cash at bank and in hand 23,299.87

Total Current Assets 24,353.65

Current Liabilities

Accounts Payable

Accounts Payable 13.37

Total Accounts Payable 13.37

Total Current Liabilities 13.37

NET CURRENT ASSETS 24,340.28

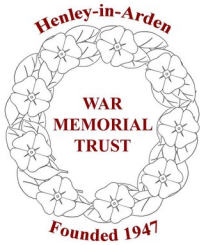
TOTAL ASSETS LESS CURRENT LIABILITIES 41,204.40

Capital and Reserves

Cumulative Reserves 40,886.81

Profit for the Year 317.59

Shareholder funds 41,204.40



HENLEY-IN-ARDEN WAR MEMORIAL TRUST CIO

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17 Brook End Drive
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13 November 2024

Accounts for the period ended 31st August 2024

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Ian Fox

Signed:

.....
David Broadbent
Chairman

.....
John Garner
Treasurer

Henley-in-Arden Memorial Trust

England & Wales - Charity number 1190244

Accounts

Trustee Annual Report 2023

Name: Henley-in-Arden War Memorial Trust CIO

Charity number: 1190244

Names of Trustees: see attached document

The Charity operates two facilities:

- A local sports ground with facilities for football, cricket, tennis, bowls, table tennis, rifle shooting and provides a site for the local Scouts hut.
- The village hall (known as the Memorial Hall)

The sports ground and the hall each has a manager and a management committee made up primarily of Trustees. Each has a separate bank account (both current and deposit) operated by the Trust Treasurer.

Trustees are recruited from the local community and from the sports clubs.

In 2022-23 the Trust had a combined total income of £32,162 and a combined expenditure of £34,787; the deficit was funded by reserves in the deposit accounts. The main costs are incurred in the maintenance of the sports field but we are receiving some practical assistance with this in the forthcoming months so we should not incur a deficit.

Treasurer
13 March 2024

Income v Expenditure

1 September 22 to 31 August 2023

Sep '22 - Aug 23

Ordinary Income/Expense

Income	
Bank Interest Earned	509.60
Memorial Hall income	
Grants received	2,000.00
MH flat rental	7,332.00
MH lettings	14,013.04
Rural Cinema	1,712.06
sponsorship	250.00
Total Memorial Hall income	25,307.10
Pavilion/Sports Grounds income	
Swing Band	40.00
electricity contribution	1,032.86
Membership Fees	3,239.00
Pavilion lettings	340.00
Pavilion donations	50.00
Sports Ground lettings	25.00
Pavilion bar takings	1,618.36
Total Pavilion/Sports Grounds income	6,345.22
Uncategorized Income	0.00
Total Income	32,161.92
Gross Profit	
	32,161.92
Expense	
Office Expense	30.00
Memorial Hall expenditure	
Depreciation expense MH	997.24
Rural Cinema	897.79
waste bins	454.00
business rates	548.20
insurances	1,324.19
internet	330.60
licences	298.20
repairs & maintenance	
flat	160.00
repairs & maintenance - Other	5,434.96
Total repairs & maintenance	5,594.96
utilities	8,028.45
water rates MH	1,923.51
Total Memorial Hall expenditure	20,397.14
Pavilion expenditure	
cleaning	1,463.30
bar equipment & consumables	174.46
bar expenditure - food & drink	1,309.28
licences	180.00
internet	366.95
Pav repairs & maintenance	2,101.13
Total Pavilion expenditure	5,595.12
Sports Ground expenditure	
business rates	1,272.27

Income v Expenditure
1 September 22 to 31 August 2023

	<u>Sep '22 - Aug 23</u>
electricity	1,268.03
Insurance	1,324.20
Repairs and Maintenance	385.61
grass cutting	2,977.22
Waste collection	1,289.57
water rates - sports ground	247.96
Total Sports Ground expenditure	8,764.86
Total Expense	34,787.12
Net Ordinary Income	(2,625.20)
Profit for the Year	(2,625.20)



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Accounts for the period ended 31st August 2023

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Ian Fox

Signed:

.....
David Broadbent
Chairman

.....
John Garner
Treasurer

Henley-in-Arden Memorial Trust

England & Wales - Charity number 1190244

Accounts



HENLEY-IN-ARDEN WAR MEMORIAL TRUST

Maintaining & developing Henley's cultural, leisure & sporting legacy

Charity Number: 1190244

Sports Ground Report February 2023.

2022 started well with the ARC regularly used at Weekends where we were able to bank considerable proceeds from the Café/Bar particularly on Saturdays.

We also let the facility for a Children's Party in June, a Team meeting for Phoenix Psychology & to Letting Property for a Rounders match & team meeting.

Following negotiations with Solihull Academy to take over maintenance of the Grassed Areas, there has been almost no Saturday Football by SAFC, the last booking was Sat 12th November 2022.

The SAFC Committee have had no communication whatsoever during the current Football Season consequently we need to review their use of the facility for 23/24.

Henley Forest Juniors continue to use the ground on Sundays.

The Scouts facility is to be officially opened 23rd April, the Bonfire area has still not been cleared as requested.

A Gate & Fencing to the Scout Parking Area has been installed and secured by padlock.

The Table Tennis Club continues to book mainly on Monday Evenings.

We suffered a Burst Water Main in January requiring repair & a box fitted with insulation to prevent a similar problem occurring again.

Security Lighting on the approach path to the Tennis Club has been installed.

Regards

Dave Broadbent

HWMT
Income v Expenditure
September 20 to August 2021

Accrual Basis

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
Bank Interest Earned	60.50
Memorial Hall income	
MH flat rental	6,824.40
MH lettings	13,755.41
special events income	1,041.00
Rural Cinema	1,339.28
sponsorship	300.00
	23,260.09
Total Memorial Hall income	23,260.09
Pavilion/Sports Grounds income	
Swing Band	1,710.15
Membership Fees	4,235.00
Grants rec'd	7,130.58
Pavilion lettings	367.00
Sports Ground lettings	5,076.25
Sports Grounds sponsorship	1,000.00
Pavilion bar takings	4,808.97
	24,327.95
Total Pavilion/Sports Grounds inco...	24,327.95
Total Income	47,648.54
Gross Profit	47,648.54
Expense	
Depreciation Expense	583.44
Office Expense	191.16
Memorial Hall expenditure	
Rural Cinema	589.29
waste bins	342.00
business rates	517.40
cleaning	120.00
gardening	250.00
insurances	1,196.99
internet	453.28
licences	445.78
repairs & maintenance	6,890.01
utilities	8,368.78
water rates MH	1,527.96
	20,701.49
Total Memorial Hall expenditure	20,701.49
Pavilion expenditure	
Swing Band expenditure	1,123.82
cleaning	1,724.00
bar equipment & consumables	385.60
bar expenditure - food & drink	2,323.62
licences	180.00
internet	329.05
Pav repairs & maintenance	310.44
	6,376.53
Total Pavilion expenditure	6,376.53
Sports Ground expenditure	
business rates	616.80
electricity	934.37
Insurance	1,330.99
Repairs and Maintenance	474.88
grass cutting	7,122.00
Waste collection	1,197.65
water rates - sports ground	412.24
	12,088.93
Total Sports Ground expenditure	12,088.93
Total Expense	39,941.55
Net Ordinary Income	7,706.99
Profit for the Year	7,706.99

HENLEY-IN-ARDEN WAR MEMORIAL TRUST CIO

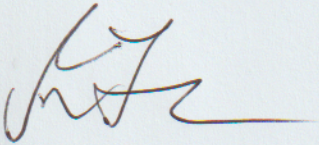
Maintaining and developing Henley's cultural, leisure and sporting legacy
Registered Charity 1190244

17 Brook End Drive
Henley-in-Arden

2 February 2023

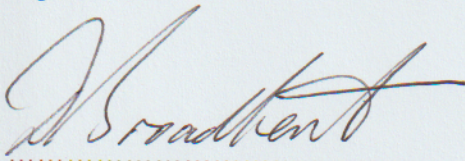
Accounts for the period ended 31st August 2022

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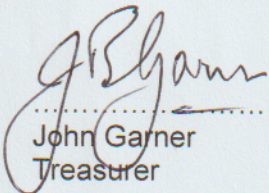


Ian Fox

Signed:



David Broadbent
Chairman



John Garner
Treasurer

Henley-in-Arden Memorial Trust

England & Wales - Charity number 1190244

Accounts

HWMT

Income v Expenditure

September 20 to August 2021

	Sep '20 - Aug 21
Ordinary Income/Expense	
Income	
Bank Interest Earned	3.41
Memorial Hall income	
Grants received	1,000.00
MH flat rental	5,107.28
MH lettings	8,661.98
Total Memorial Hall income	14,769.26
Pavilion/Sports Grounds income	
Membership Fees	3,834.00
Grants rec'd	21,286.16
Pavilion lettings	182.00
Pavilion donations	130.00
Sports Ground lettings	5,598.40
Pavilion bar takings	3,779.00
Total Pavilion/Sports Grounds income	34,809.56
Total Income	49,582.23
Gross Profit	49,582.23
Expense	
Memorial Hall expenditure	
waste bins	315.00
business rates	105.63
insurances	776.47
internet	475.80
licences	159.00
repairs & maintenance	2,091.52
utilities	6,562.79
water rates MH	1,692.90
Total Memorial Hall expenditure	12,179.11
Professional Fees	2,360.00
Pavilion expenditure	
cleaning	657.00
bar equipment & consumables	519.96
bar expenditure - food & drink	2,118.42
licences	180.00
internet	175.70
Pav repairs & maintenance	20,156.59
Total Pavilion expenditure	23,807.67
Sports Ground expenditure	
Awards	37.00
business rates	105.90
electricity	713.85
Insurance	1,390.36
Repairs and Maintenance	4,442.69
grass cutting	10,570.80
Waste collection	1,262.67
water rates - sports ground	293.71
water rates - tennis & bowls	(48.04)

Accrual Basis

HWMT
Income v Expenditure
September 20 to August 2021

	<u>Sep '20 - Aug 21</u>
Total Sports Ground expenditure	<u>18,768.94</u>
Total Expense	<u>57,115.72</u>
Surplus/(Defecit) for the Year	<u>(7,533.49)</u>

Tips for updating QuickBooks reports

You can export a report, change certain formatting, and reimport it into QuickBooks. QuickBooks will update and keep these changes:

QuickBooks will update and keep these changes:

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with your formula.
- 7 Inserted text
Make your new text always appear next to a particular row in the report by using the text as a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in numbers
- Inserted rows that are not at the end of the report
- Moved data cells

reports in Excel

adding or add new formulas, and then update it with new QuickBooks

your formula

our formula

by entering

	A	B	C	D	E	F	G
1						My Company P&L	
2						Profit & Loss	
3						July through August 2012	
4							07/16/12
5						Ordinary Income/Expense	
6						MONEY IN (aka Income)	
7						40100 - Construction Income	
8						40110 - Design Income	3,054.
9						40199 - Less Discounts given	0.
10						Total 40100 - Construction Income	3,054.
11						40500 - Reimbursement Income	
12						40520 - Permit Reimbursement Income	0.
13						Total 40500 - Reimbursement Income	0.
14						Total Income	3,054.
15						* Labor Income less Design Income	3,054.
16						Cost of Goods Sold	

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- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in
 between QuickBooks
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-48.35	*
905.67	
887.00	
887.00	
343.45	
596.71	Labor Diff

7

Formulas may not be collapsed reports when same excel sheet

HWMT
Balance Sheet
As of 31 August 2021

31 Aug 21

ASSETS

Current Assets

Other Current Assets

Bar stock in hand 478.52

Total Other Current Assets 478.52

Accounts Receivable

accounts receivable 1,042.43

Total Accounts Receivable 1,042.43

Cash at bank and in hand

Barclays Sports Grounds 2,052.79

Barclays Memorial Hall 19,914.02

COIF Main

ARC 6,600.00

Tennis Club surety 3,800.00

COIF Main - Other 398.52

Total COIF Main 10,798.52

COIF Memorial Hall 7,138.53

Total Cash at bank and in hand 39,903.86

Total Current Assets 41,424.81

Current Liabilities

Accounts Payable

Accounts Payable 1,354.79

Total Accounts Payable 1,354.79

Other Current Liabilities

Anticipated repayments 465.00

Tennis Club loan (200.00)

Total Other Current Liabilities 265.00

Total Current Liabilities 1,619.79

NET CURRENT ASSETS 39,805.02

TOTAL ASSETS LESS CURRENT LIABILITIES 39,805.02

NET ASSETS 39,805.02

Reserves

ARC development fund 20,520.00

Cumulative Reserves 29,329.35

Unrestricted Net Assets (2,510.84)

Profit/(Loss) for the Year (7,533.49)

Total Trust funds 39,805.02

Note

The ARC Development Fund has been treated as a Reserve as there is no commitment (in 2020 It was shown as a current liability).

HWMT
Balance Sheet
As of 31 August 2021

ASSETS

Current Assets

Other Current Assets

Bar stock in hand

Total Other Current Assets

Accounts Receivable

accounts receivable

Total Accounts Receivable

Cash at bank and in hand

Barclays Sports Grounds

Barclays Memorial Hall

COIF Main

ARC

Tennis Club surety

COIF Main - Other

Total COIF Main

COIF Memorial Hall

Total Cash at bank and in hand

Total Current Assets

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Other Current Liabilities

Anticipated repayments

Tennis Club loan

Total Other Current Liabilities

Total Current Liabilities

NET CURRENT ASSETS

TOTAL ASSETS LESS CURRENT LIABILITIES

NET ASSETS

Reserves

ARC development fund

Cumulative Reserves

Unrestricted Net Assets

Profit/(Loss) for the Year

Total Trust funds

Note

The ARC Development Fund has been tresent to Expenditure
(in 2020 It was shown as a current liability).



HENLEY-IN-ARDEN WAR MEMORIAL TRUST CIO

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17 Brook End Drive
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11 December 2021

Accounts for the period ended 31st August 2021

I have reviewed the Profit & Loss account and Balance Sheet at 31 August 2021 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

Ian Fox

Signed:

.....
David Jackson
Chairman

.....
John Garner
Treasurer