



## **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 12<sup>th</sup> 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 23<sup>rd</sup> 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
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Memorial Hall income</b>	<b>23,260.09</b>
<b>Pavilion/Sports Grounds income</b>	
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
<b>Total Pavilion/Sports Grounds income</b>	<b>24,327.95</b>
<b>Total Income</b>	<b>47,648.54</b>
<b>Gross Profit</b>	<b>47,648.54</b>
<b>Expense</b>	
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
<b>Total Memorial Hall expenditure</b>	<b>20,701.49</b>
<b>Pavilion expenditure</b>	
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
<b>Total Pavilion expenditure</b>	<b>6,376.53</b>
<b>Sports Ground expenditure</b>	
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
<b>Total Sports Ground expenditure</b>	<b>12,088.93</b>
<b>Total Expense</b>	<b>39,941.55</b>
<b>Net Ordinary Income</b>	<b>7,706.99</b>
<b>Profit for the Year</b>	<b>7,706.99</b>





# 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**

I have reviewed the Profit & Loss account and Balance Sheet at 31 August 2022 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

Ian Fox

Signed:

David Broadbent  
Chairman

John Garner  
Treasurer