

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

| | Sep '22 - Aug 23 |
|---------------------------------|------------------|
| 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) |



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

13 December 2023

Accounts for the period ended 31st August 2023

I have reviewed the Profit & Loss account and Balance Sheet at 31 August 2023 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

A handwritten signature in blue ink, appearing to read "I. Fox", on a light blue background.

Ian Fox

Signed:

A handwritten signature in blue ink, appearing to read "D. Broadbent", on a light blue background.

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David Broadbent
Chairman

A handwritten signature in blue ink, appearing to read "J. Garner", on a light blue background.

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John Garner
Treasurer