

## **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.

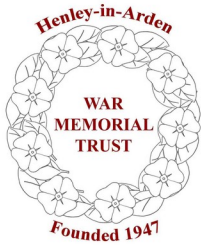
Dave Broadbent

# HWMT

## Balance Sheet

As of 31 August 2024

	<u>31 Aug 24</u>
<b>ASSETS</b>	
<b>Fixed Assets</b>	
Furniture and Fixtures MH	16,864.12
<b>Total Fixed Assets</b>	<u>16,864.12</u>
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Bar stock in hand	432.97
<b>Total Other Current Assets</b>	<u>432.97</u>
<b>Accounts Receivable</b>	
accounts receivable	620.81
<b>Total Accounts Receivable</b>	<u>620.81</u>
<b>Cash at bank and in hand</b>	
Barclays Sports Grounds	5,447.68
Barclays Memorial Hall	3,638.32
COIF Sports Grounds	6,429.54
COIF Memorial Hall	7,784.33
<b>Total Cash at bank and in hand</b>	<u>23,299.87</u>
<b>Total Current Assets</b>	<u>24,353.65</u>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	13.37
<b>Total Accounts Payable</b>	<u>13.37</u>
<b>Total Current Liabilities</b>	<u>13.37</u>
<b>NET CURRENT ASSETS</b>	<u>24,340.28</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>41,204.40</u></u>
 <b>Capital and Reserves</b>	
Cumulative Reserves	40,886.81
Profit for the Year	317.59
<b>Shareholder funds</b>	<u><u>41,204.40</u></u>



# 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 November 2024

## **Accounts for the period ended 31st August 2024**

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:

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David Broadbent  
Chairman

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John Garner  
Treasurer