

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

	Sep '24 - Aug 25
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	6,585.81
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	8,143.86
Total Expense	45,923.99
Net Ordinary Income	12,056.43
Profit for the Year	12,056.43



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