

DENHAM MEMORIAL HALL

England & Wales - Charity number 202124

Details

Other names DENHAM VILLAGE MEMORIAL HALL

Status Registered

Legal form Trust

Registered 1962-02-26

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

Contact

Address Denham Village Memorial Hall
Village Hall
Village Road
Denham
Uxbridge
Middlesex

Phone 07708601576

Email denhamvillagemh@virginmedia.com

Website www.dvmh.co.uk

Activities

Objects: VILLAGE HALL AND COMMUNITY CENTRE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF DENHAM.

Activities: Trust to provide a Village Hall and Community Centre for the benefit of the inhabitants of the Parish of Denham.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DENHAM PARISH
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,864	£60,547	-	-
2024-03-31	£64,491	£60,922	-	-
2023-03-31	£61,390	£68,691	-	-
2022-03-31	£59,739	£51,044	-	-
2021-03-31	£45,976	£29,185	-	-

Trustees

Name	Role	Appointed
ROSEMARIE STEVENSON	Chair	2008-05-14
MR TIM GREENFIELD		2007-07-10

DENHAM MEMORIAL HALL

England & Wales - Charity number 202124

Accounts

Trustees' Annual Report for the period

From **Period start date** 1st April 2024 **To** **Period end date** 31st March 2025

Section A

Reference and administration details

Charity name **Denham Memorial Hall**

Other names charity is known by **DENHAM VILLAGE MEMORIAL HALL**

Registered charity number (if any) **202124**

Charity's principal address **Denham Memorial Hall**

Village Road

Denham, Bucks

UB9 5BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Rosemarie Stevenson	Trustee	
2	Cathy Jullien	Secretary	
3	Tim Greenfield	Trustee & Treasurer	
4	Beverley Walker	Chairman	
5	Derek Walker		
6	Kathleen Anderson		
7	Stefan Wrana		
8	Carmen Brown	Co-opted Member	
9	Alison Turrall	Co-opted Member	
10	Anne Leigh	Denham Nursing Fund Representative	
11	Marilyn Heath	Parish Council Representative	
12	Alex Brodie		
13			
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Names of the trustees for the charity, (custodian trustees)

Name	Dates acted if not for whole year
Tim Greenfield	
Rosemarie Stevenson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deeds dated 22nd December 1921, 2nd February 1933 and 26th April 1961

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

Trust to provide a Village Hall and Community Centre for the benefit of the inhabitants of the Parish of Denham

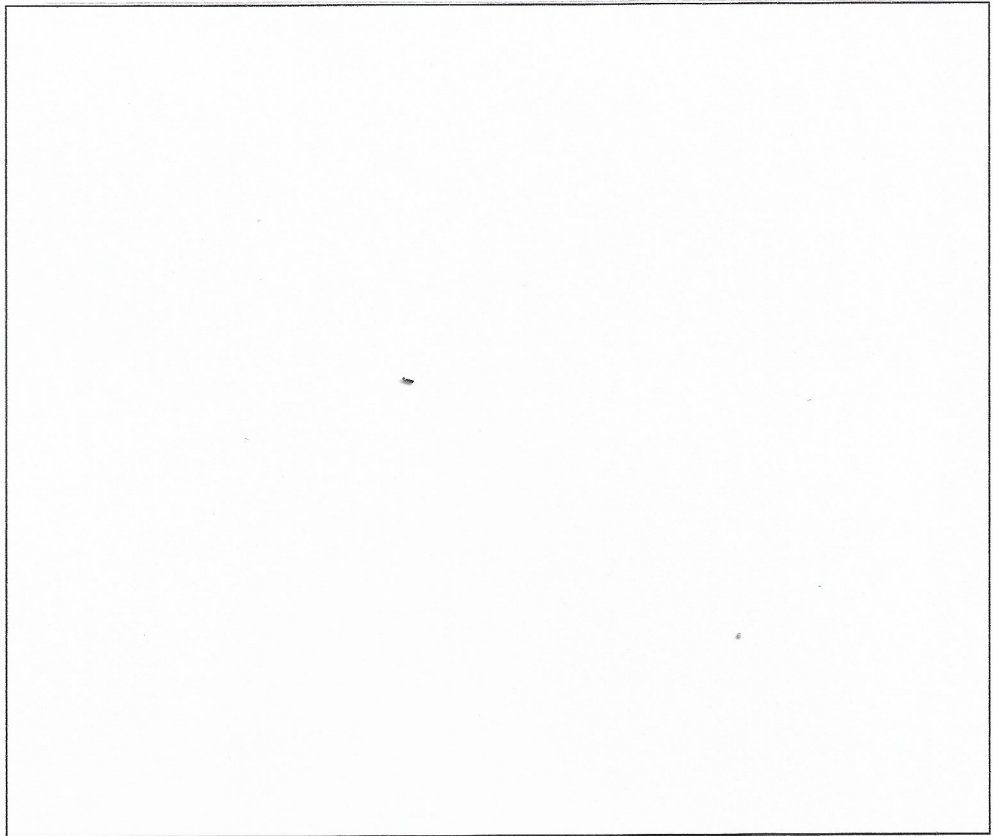
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Varied – We provide the Hall, buildings and grounds buildings as a suitable place for the people of Denham to meet and hold events.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Summary of the main achievements of the charity during the year

The Chair gave a report and update on activities for the Hall over the past year and thanked members of the Committee individually for their hard work and commitment during the year, and also for the excellent team work

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves will be used for emergencies and refurbishment.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

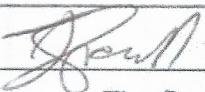
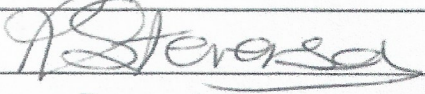
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Greenfield	Rosemarie Stevenson
Position (eg Secretary, Chair, etc)	Trustee and treasurer	Trustee

Date 10th November 2025



Independent examiner's report on the accounts of Denham Memorial Hall

Section A

Independent Examiner's Report

Report to the trustees of	Denham Memorial Hall		
On accounts for the year ended	31 st March 2025	Charity no (if any)	202124
	Set out on pages 1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	2/10/2025
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Name: Mr Chris Jenkins

Relevant professional body : Retired Financial Adviser

Address: Riverside House, Rope Walk
Hamble
Southampton. SO31 4HD

DENHAM VILLAGE MEMORIAL HALL

Statement of Financial Activities (SOFA)

Income & Expenditure for the Year to 31/03/25

	£
Regular bookings	12,770
Other Bookings	17,034
deposits	10,380
Electricity Substation	100
Insurance Claim	-
Filming	-
Fund Raising	-
Council Offices Rent	7,032
Bungalow Rent	16,548
Total Income	63,864
Expenditure	
Stationary	65
Advertising	1,850
Water	2,265
Boiler Repairs	-
Refuge Collection	45
Telephone	743
Cleaners	4,765
Cleaning Materials	1,290
Electricity	12,897
Bank Charges	61
Insurance	3,619
Repairs and renewals	4,123
Fire Precautions	231
Hall Improvements	2,793
Bungalow costs	5,850
Performing Rights	795
Misc sundries	-
Wages	4,800
Garden	2,788
refunds	1,358
deposit returns	10,210
Total Expenses	60,547
SURPLUS ON HIRING ACTIVITIES	3,317

DENHAM VILLAGE MEMORIAL HALL

BALANCE SHEET as at 31st March 2025

	2024/2025
	£
CASH	
Treasurer's Account	21,580
Money Master Business Account	5,536
Total Cash	27,116
Deposits Held	-4,240
Uncleared Cheques	0
TOTAL ASSETS	22,876

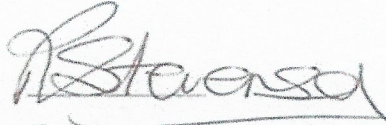
Notes

1. A proportion of the revenue will be used for "redecorating and equipment" for redecoration of the hall and replacement of furniture and equipment.
2. Extra hire charges for the kitchen are to be used for kitchen equipment.
3. The Memorial Bungalow ceased to be a caretaker's residence in 2004/5 and is now let to private tenants. The rent received is paid into a separate fund and will be used to refurbish the bungalow and maintain the Hall.
4. Trust Deed clause (10(1)) states the committee receives an "audited" statement of its accounts and clause (10(6)) an auditor is appointed. They are taking this on the Charity commissions advice as being examined by a capable person
5. The Project account is for major improvements on the Hall and grounds. The next project is for a Play area and gates.

Signed



Treasurer

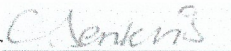


Trustee

Date

I certify that the forgoing accounts have been correctly drawn up in accordance with records produced to me and as required by the Charity Commission Statement of Recommended Practice (SORP)

Signed



DENHAM MEMORIAL HALL

England & Wales - Charity number 202124

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1 st	April	2023	To	31 st	March	2024

Section A Reference and administration details

Charity name **Denham Memorial Hall**

Other names charity is known by **DENHAM VILLAGE MEMORIAL HALL**

Registered charity number (if any) **202124**

Charity's principal address **Denham Memorial Hall**

Village Road

Denham, Bucks

UB9 5BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Rosemarie Stevenson	Trustee	
2	Cathy Jullien	Secretary	
3	Tim Greenfield	Trustee & Treasurer	
4	Beverley Walker	Chairman	
5	Derek Walker		
6	Kathleen Anderson		
7	Stefan Wrana		
8	Carmen Brown	Co-opted Member	
9	Alison Turrall	Co-opted Member	
10	Anne Leigh	Denham Nursing Fund Representative	
11	Marilyn Heath	Parish Council Representative	
12	Alex Brodie		
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Names of the trustees for the charity, (custodian trustees)

Name	Dates acted if not for whole year
Tim Greenfield	
Rosemarie Stevenson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deeds dated 22nd December 1921, 2nd February 1933 and 26 th April 1961
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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Summary of the objects of the charity set out in its governing document

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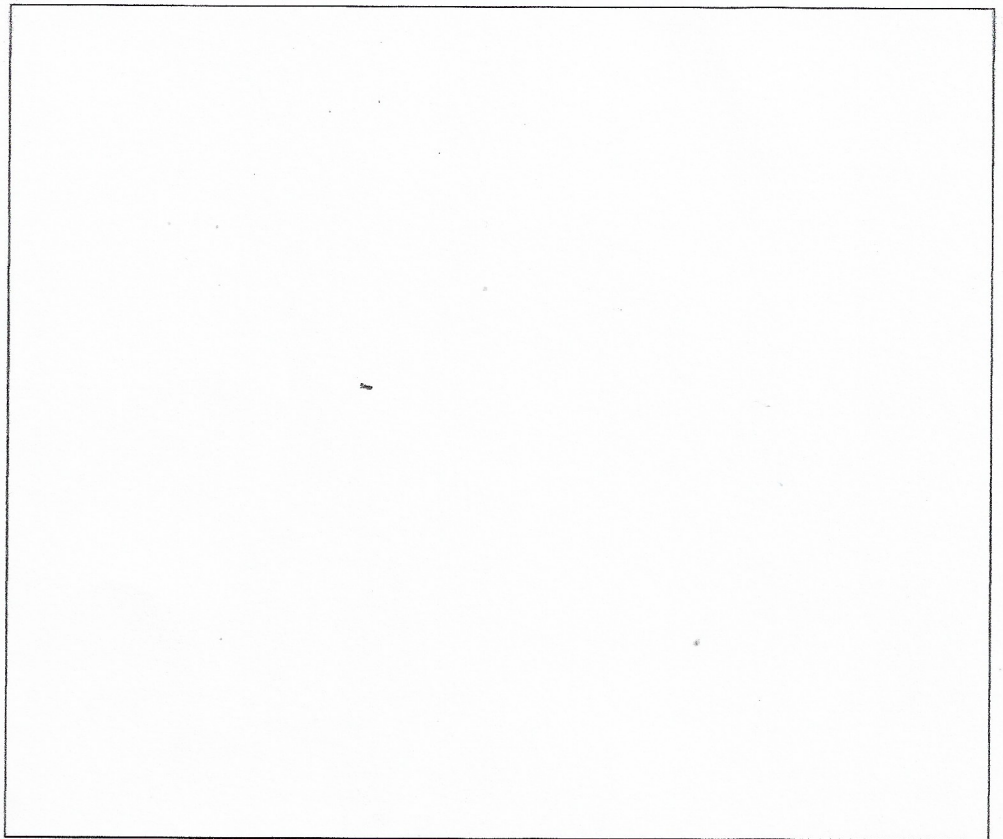
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You **may choose** to include further statements, where relevant, about:

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The Chair gave a report and update on activities for the Hall over the past year and thanked members of the Committee individually for their hard work and commitment during the year, and also for the excellent team work

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Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

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Section F

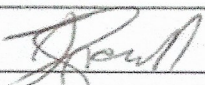

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Greenfield	Rosemarie Stevenson
Position (eg Secretary, Chair, etc)	Trustee and treasurer	Trustee

Date 10th November 2024



Independent examiner's report on the accounts of Denham Memorial Hall

Section A

Independent Examiner's Report

Report to the trustees of	Denham Memorial Hall		
On accounts for the year ended	31 st March 2024	Charity no (if any)	202124
	Set out on pages 1		

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Independent examiner's statement

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Signed:		Date:	2/10/2024
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Name:	Mr Chris Jenkins
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Relevant professional body :	Retired Financial Adviser
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Address:	Riverside House, Rope Walk
	Hamble
	Southampton. SO31 4HD

DENHAM VILLAGE MEMORIAL HALL

Statement of Financial Activities (SOFA)

Income & Expenditure for the Year to 31/03/24

	£
Regular bookings	12,387
Other Bookings	21,526
deposits	11,406
Electricity Substation	100
Insurance Claim	941
Filming	-
Fund Raising	-
Council Offices Rent	2,359
Bungalow Rent	15,772
Total Income	64,491
Expenditure	
Stationary	-
Advertising	320
Water	1,284
Boiler Repairs	-
Refuge Collection	-
Telephone	578
Cleaners	4,860
Cleaning Materials	1,374
Electricity	17,927
Bank Charges	61
Insurance	3,305
Repairs and renewals	5,110
Fire Precautions	132
Hall Improvements	2,903
Bungalow costs	4,063
Performing Rights	636
Misc sundries	220
Wages	4,800
Garden	-
refunds	1,119
deposit returns	12,230
Total Expenses	60,922
SURPLUS ON HIRING ACTIVITIES	3,569

DENHAM VILLAGE MEMORIAL HALL

BALANCE SHEET as at 31st March 2024

	2023/2024
	£
CASH	
Treasurer's Account	18,264
Money Master Business Account	5,636
Total Cash	23,899
Deposits Held	-3,610
Uncleared Cheques	0
TOTAL ASSETS	20,289

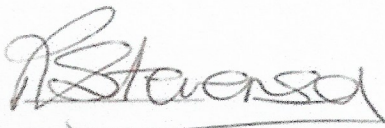
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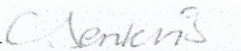


Trustee

Date

I certify that the forgoing accounts have been correctly drawn up in accordance with records produced to me and as required by the Charity Commission Statement of Recommended Practice (SORP)

Signed



DENHAM MEMORIAL HALL

England & Wales - Charity number 202124

Accounts

Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Section A Reference and administration details

Charity name **Denham Memorial Hall**

Other names charity is known by **DENHAM VILLAGE MEMORIAL HALL**

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Names of the trustees for the charity, (custodian trustees)

Name	Dates acted if not for whole year
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Rosemarie Stevenson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Trust to provide a Village Hall and Community Centre for the benefit of the inhabitants of the Parish of Denham

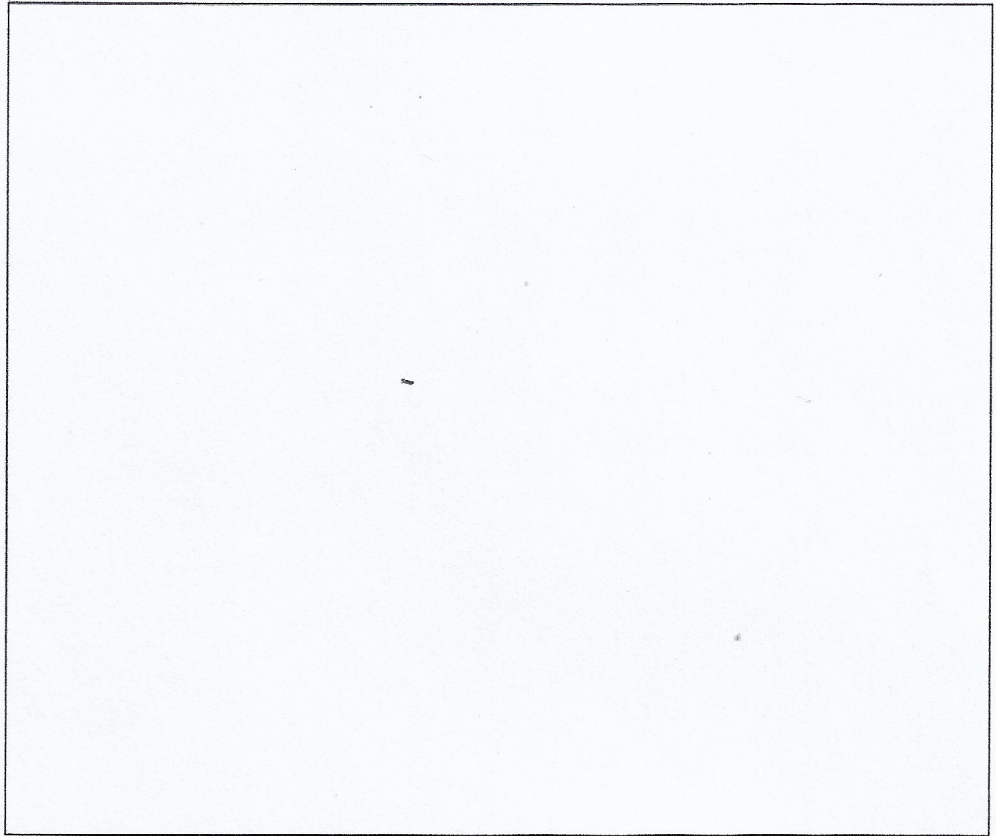
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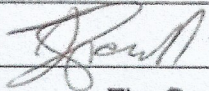
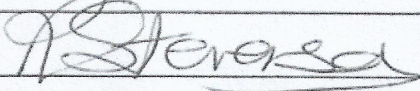
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Greenfield	Rosemarie Stevenson
Position (eg Secretary, Chair, etc)	Trustee and treasurer	Trustee

Date

10th November 2023



Independent examiner's report on the accounts of Denham Memorial Hall

Section A

Independent Examiner's Report

Report to the trustees of	Denham Memorial Hall		
On accounts for the year ended	31 st March 2023	Charity no (if any)	202124
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Signed:		Date:	2/10/2023
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Name:	Mr Chris Jenkins
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Relevant professional body :	Retired Financial Adviser
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Address:	Riverside House, Rope Walk
	Hamble
	Southampton. SO31 4HD

DENHAM VILLAGE MEMORIAL HALL

Statement of Financial Activities (SOFA)

Income & Expenditure for the Year to 31/03/23

	£
Regular bookings	11,284
Other Bookings	19,896
deposits	12,392
Electricity Substation	200
Donations	871
Filming	-
Fund Raising	-
Council Offices Rent	1,573
Bungalow Rent	15,176
Total Income	61,390
Expenditure	
Stationary	-
Advertising	2,514
Water	1,398
Boiler Repairs	-
Refuge Collection	1,496
Telephone	578
Cleaners	5,133
Cleaning Materials	3,708
Electricity	15,609
Bank Charges	82
Insurance	2,646
Repairs and renewals	7,613
Fire Precautions	84
Hall Improvements	2,010
Bungalow costs	6,071
Performing Rights	141
Misc sundries	100
Wages	4,800
Garden	-
refunds	2,122
deposit returns	12,586
Total Expenses	68,691
SURPLUS ON HIRING ACTIVITIES	- 7,301

DENHAM VILLAGE MEMORIAL HALL

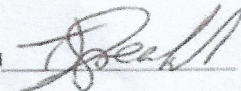
BALANCE SHEET as at 31st March 2023

	2022/2023 £
CASH	
Treasurer's Account	14,735
Money Master Business Account	7,636
Total Cash	22,371
Deposits Held	-3,560
Uncleared Cheques	0
TOTAL ASSETS	18,811

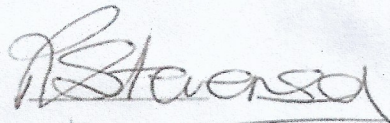
Notes

1. A proportion of the revenue will be used for "re-decoration and equipment" for re-decoration of the hall and replacement of furniture and equipment.
2. Extra hire charges for the kitchen are to be used for kitchen equipment.
3. The Memorial Bungalow ceased to be a caretaker's residence in 2004/5 and is now let to private tenants. The rent received is paid into a separate fund and will be used to refurbish the bungalow and maintain the Hall.
4. Trust Deed clause (10(1)) states the committee receives an "audited" statement of its accounts and clause (10(6)) an auditor is appointed. They are taking this on the Charity commissions advice as being examined by a capable person
5. The Project account is for major improvements on the Hall and grounds. The next project is for a Play area and gates.

Signed



Treasurer



Trustee

Date 10/11/223

I certify that the forgoing accounts have been correctly drawn up in accordance with records produced to me and as required by the Charity Commission Statement of Recommended Practice (SORP)

C. Jenkins

DENHAM MEMORIAL HALL

England & Wales - Charity number 202124

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2021		31 st	March	2022

Section A Reference and administration details

Charity name **Denham Memorial Hall**

Other names charity is known by **DENHAM VILLAGE MEMORIAL HALL**

Registered charity number (if any) **202124**

Charity's principal address

Denham Memorial Hall
Village Road
Denham, Bucks
UB9 5BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Rosemarie Stevenson	Trustee	
2	Cathy Jullien	Secretary	
3	Tim Greenfield	Trustee & Treasurer	
4	Beverley Walker	Chairman	
5	Derek Walker		
6	Kathleen Anderson		
7	Stefan Wrana		
8	Carmen Brown	Co-opted Member	
9	Alison Turrall	Co-opted Member	
10	Anne Leigh	Denham Nursing Fund Representative	
11	Marilyn Heath		
12	Amarjeet Hans	Parish Council Representative	
13	Alex Brodie		
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, (custodian trustees)

Name	Dates acted if not for whole year
Tim Greenfield	
Rosemarie Stevenson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deeds dated 22nd December 1921, 2nd February 1933 and 26 th April 1961
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Trust to provide a Village Hall and Community Centre for the benefit of the inhabitants of the Parish of Denham

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Varied – We provide the Hall, buildings and grounds buildings as a suitable place for the people of Denham to meet and hold events.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Summary of the main achievements of the charity during the year

The Chair reported a busy year for the Hall and the ongoing challenges with bookings during the Covid 19 pandemic. Works carried out included the Bungalow driveway and the new flooring in the May Coles room.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves will be used for emergencies and refurbishment.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

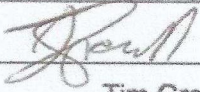
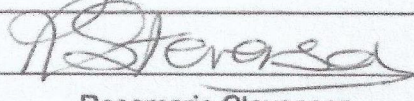
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Greenfield	Rosemarie Stevenson
Position (eg Secretary, Chair, etc)	Trustee and treasurer	Trustee

Date 10th November 2022



Independent examiner's report on the accounts of Denham Memorial Hall

Section A Independent Examiner's Report

Report to the trustees of	Denham Memorial Hall		
On accounts for the year ended	31 st March 2022	Charity no (if any)	202124
	Set out on pages		
	1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	2/10/2022
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Name: Mr Chris Jenkins

Relevant professional body : Retired Financial Adviser

Address: Riverside House, Rope Walk
Hamble
Southampton. SO31 4HD

DENHAM VILLAGE MEMORIAL HALL

Statement of Financial Activities (SOFA)

Income & Expenditure for the Year to 31/03/22

	£
Regular bookings	8,577
Other Bookings	15,294
deposits	12,360
Electricity Substation	100
Donations	-
Filming	3,000
Fund Raising	-
Council Offices Rent	5,504
Bungalow Rent	14,904
Total Income	59,739
Expenditure	
Stationary	-
Advertising	1,058
Water	779
Boiler Repairs	-
Refuge Collection	1,422
Telephone	471
Cleaners	4,162
Cleaning Materials	2,147
Electricity	4,256
Bank Charges	15
Insurance	4,429
Repairs and renewals	2,756
Fire Precautions	187
Hall Improvements	2,395
Bungalow costs	12,573
Performing Rights	99
Misc sundries	255
Wages	4,800
Garden	-
refunds	2,298
deposit returns	6,941
Total Expenses	51,044
SURPLUS ON HIRING ACTIVITIES	8,695

DENHAM VILLAGE MEMORIAL HALL

BALANCE SHEET as at 31st March 2022

	2021/2022 £
CASH	
Treasurer's Account	20,510
Money Master Business Account	13,769
Total Cash	34,279
Deposits Held	-3,560
Uncleared Cheques	0
TOTAL ASSETS	30,719

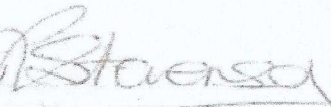
Notes

1. A proportion of the revenue will be used for "re-decoration and equipment" for redecoration of the hall and replacement of furniture and equipment.
2. Extra hire charges for the kitchen are to be used for kitchen equipment.
3. The Memorial Bungalow ceased to be a caretaker's residence in 2004/5 and is now let to private tenants. The rent received is paid into a separate fund and will be used to refurbish the bungalow and maintain the Hall.
4. Trust Deed clause (10(1)) states the committee receives an "audited" statement of its accounts and clause (10(6)) an auditor is appointed. They are taking this on the Charity commissions advice as being examined by a capable person
5. The Project account is for major improvements on the Hall and grounds. The next project is for a Play area and gates.

Signed



Treasurer



Trustee

Date 10/11/2022

I certify that the forgoing accounts have been correctly drawn up in accordance with records produced to me and as required by the Charity Commission Statement of Recommended Practice (SORP)

Signed



DENHAM MEMORIAL HALL

England & Wales - Charity number 202124

Accounts



Trustees' Annual Report for the period

Period start date
1st April 2020

Period end date
31st March 2021

From

To

Section A Reference and administration details

Charity name **Denham Memorial Hall**

Other names charity is known by **DENHAM VILLAGE MEMORIAL HALL**

Registered charity number (if any) **202124**

Charity's principal address
**Denham Memorial Hall
Village Road
Denham, Bucks
UB9 5BN**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Rosemarie Stevenson	Trustee	
2	Cathy Jullien	Secretary	
3	Tim Greenfield	Trustee & Treasurer	
4	Beverley Walker	Chairman	
5	Derek Walker		
6	Kathleen Anderson		
7	Stefan Wrana		
8	Carmen Brown	Co-opted Member	
9	Alison Turrall	Co-opted Member	
10	Anne Leigh	Denham Nursing Fund Representative	
11	Marilyn Heath	Parish Council Representative	
12			
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Names of the trustees for the charity, (custodian trustees)

Name	Dates acted if not for whole year
Tim Greenfield	
Rosemarie Stevenson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deeds dated 22nd December 1921, 2nd February 1933 and 26 th April 1961
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

Trust to provide a Village Hall and Community Centre for the benefit of the inhabitants of the Parish of Denham

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Varied – We provide the Hall, buildings and grounds buildings as a suitable place for the people of Denham to meet and hold events.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A large, empty rectangular box with a thin black border, intended for providing additional details or statements as mentioned in the text to the left.

Summary of the main achievements of the charity during the year

Another very strange and challenging year, mostly in the throes of the Covid pandemic with the Hall being closed or semi-closed for a great majority of the time.

The Hall provided a very valuable service for the local community with the Denham Food Bank which operated from April 2020 to nearly the end of the year.

It's been a trying time particularly for (*Our Booking Clerk*) Carmen with bookings being made and cancelled due to the government lockdowns throughout 2020 and up until summer 2021 - it has also been difficult to manage the hall with the ever changing rules for social gatherings ... but we got through it! Carmen now also has a mobile phone which is much better for her managing the calls and emails.

We also had cause last August to report a serious incident to the Charity Commission and you've been circulated with the details along with the AGM paperwork. This was a very unfortunate incidence of one of our regular clubs using the Hall during lockdown without permission and when the Hall was closed in line with government regulations. This particular club has since relocated to another venue.

So, moving on, our achievements during the year have included:

The main hall has had the paintwork all touched up and the changing room has been redecorated.

The kitchen has been tidied up with the under sink area being boxed in.

New locks fitted to the outside doors. A key card access system has also been discussed but not introduced.

The new under stage cupboards have come in very useful with some of our regular groups especially as these bring in a bit more income.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Reserves will be used for emergencies and refurbishment.

Details of any funds materially in deficit**Further financial review details (Optional information)**

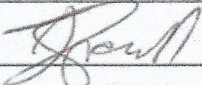
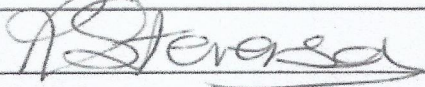
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Greenfield	Rosemarie Stevenson
Position (eg Secretary, Chair, etc)	Trustee and treasurer	Trustee

Date

10th November 2021



Independent examiner's report on the accounts of Denham Memorial Hall

Section A Independent Examiner's Report

Report to the trustees of	Denham Memorial Hall		
On accounts for the year ended	31 st March 2021	Charity no (if any)	202124
	Set out on pages 1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
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Basis of independent examiner's statement

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Independent examiner's statement

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Signed:		Date:	2/10/2021
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Name:	Mr Chris Jenkins
-------	------------------

Relevant professional body :	Retired Financial Adviser
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Address:	Riverside House, Rope Walk
	Hamble
	Southampton. SO31 4HD

DENHAM VILLAGE MEMORIAL HALL
Statement of Financial Activities (SOFA)

Income & Expenditure for the Year to 31/03/21

	£
Regular bookings	1,625
Other Bookings	1,569
deposits	380
Electricity Substation	148
Buckinghamshire Council Grants	21,099
Job Retention Scheme	3,160
Donations	-
Filming	-
Fund Raising	-
Council Offices Rent	3,145
Bungalow Rent	14,850
Total Income	45,976
Expenditure	
Stationary	-
Advertising	972
Water	793
Boiler Repairs	-
Refuge Collection	1,031
Telephone	285
Cleaners	2,475
Cleaning Materials	461
Electricity	4,564
Gas	46
Insurance	2,665
Repairs and renewals	2,929
Fire Precautions	56
Hall Improvements	1,916
Bungalow costs	4,313
Performing Rights	-
Misc sundries	120
Wages	4,240
Garden	-
refunds	1,939
deposit returns	380
Total Expenses	29,185
SURPLUS ON HIRING ACTIVITIES	16,792

DENHAM VILLAGE MEMORIAL HALL


BALANCE SHEET as at 31st March 2021

	2020/2021 £
CASH	
Treasurer's Account	11,405
Business Money Master Account	8,809
Project Account	50
Cash in Hand	
Total Cash	20,265
Deposits Held	-700
Uncleared Cheques	0
TOTAL ASSETS	19,565


Notes

1. A proportion of the revenue will be used for "re-decoration and equipment" for redecoration of the hall and replacement of furniture and equipment.
2. Extra hire charges for the kitchen are to be used for kitchen equipment.
3. The Memorial Bungalow ceased to be a caretaker's residence in 2004/5 and is now let to private tenants. The rent received is paid into a separate fund and will be used to refurbish the bungalow and maintain the Hall.
4. Trust Deed clause (10(1)) states the committee receives an "audited" statement of its accounts and clause (10(6)) an auditor is appointed. They are taking this on the Charity commissions advice as being examined by a capable person
5. The Project account is for major improvements on the Hall and grounds. The next project is for a Play area and gates.


Treasurer


Chairman

I certify that the forgoing accounts have been correctly drawn up in accordance with records produced to me and as required by the Charity Commission Statement of Recommended Practice (SORP)


C. Jenkins