PEPPARD WAR MEMORIAL HALL (1914-1918)

England & Wales · Charity number 205368

Details

Status	Registered
Legal form	Other
Registered	1962-05-08
Register	View on the Charity Commission register

Contact

Address	Wayang Gallowstree Road Peppard Common Henley-On-Thames RG9 5JA
Phone	01189724475
Website	www.peppardwarmemorialhall.btik.com

Activities

Objects: VILLAGE HALL AND RECREATION GROUND FOR BENEFIT OF INHABITANTS.

Activities: This is a village hall serving a scattered community.Regular bookings include WI, Toddlers Group, Baby group, Table Tennis, , Amateur dramatics,over 60's Lunch Club, Pilates. Regular fund raising social events.Private bookings from local residents for children's parties, weddings etc.Some use by Health Walkers, ramblers.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ROTHERFIELD PEPPARD AND DISTRICT
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£33,167	£25,938	-	-
2024-05-31	£31,129	£38,146	-	-
2023-05-31	£24,747	£31,636	-	-
2022-05-31	£36,703	£27,790	-	-
2021-05-31	£17,189	£10,292	-	-

Trustees

Name	Role	Appointed
Angela Woolfrey		2016-06-01
BRIAN CRESSWELL		2013-06-04
CLIVE MILLS		2013-02-02
Janet Evans		2016-06-01
Michael Casserley		2016-06-01
RAY FREEMAN		2012-01-05
Valerie Ross		2017-06-01

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** **To** **Period end date**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The running and maintenance of a village Hall for the use the residents in the area For meetings,classes, recreation and leisure activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The process of hiring, maintaining and upgrading the hall to achieve the above purposes, together with the financial management of the charity**.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We believe the provision of this facility enriches the surrounding communiy in many ways demonstrated in our purposes.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Whilst we had facilities for the disabled in our halls our garden ahd several levels so we provided ramps for wheelcairs.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year the hall made a surplus of £7,229 leaving us wth £24,345 of which £16,385 in cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy on reserves is based on the ability of the hall to maintain its ability to hire out its facilities, hence our objective is to hold 6 months of our running costs currently running at **£18,914**
Amount of reserves held	Para 1.22	**£9457**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from Hall Donations (incl Gift Aid) Grants Fundraising from a regular event.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A combination of elected members and founder user nominees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Peppard War Memorial Hall
Other name the charity uses	
Registered charity number	205368
Charity's principal address	Gallowstree Road Peppard Common Henley-on Thames RG95JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Mills	Chairman		
2	Brian Cresswell	Hon. Treasurer		
3	Angela Wolfrey	Secretary		
4	Mike Casserly			
5	Jane Evans			
6	Tom Brabben			
7	Ray Freeman			
8	Betty Buler			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Brian Lester Cresswell
Position (eg Secretary, Chair, etc)	Hon.Treasurer
Date	12/03/2025

Peppard War Memorial Hall

Statement of Financial Activities for the year ended **31st May 2025**

Notes			2024/2025	2024/2025	2023/2024	2023/2024
				£		£
	Incoming Resources					
	Incoming from					
	Donations & Grants					
		RPPC	3605		1350	
		TOE	325		4,279	
		Peppard Revels				
		Chiltern Edge Com.Ass				
		Other			20	
		Oxford Comm. Foundation				
				3,930		5,649
	Activities for generating funds					
		Peppard Unplugged	2002		1740	
		Tabletop Sale		2,002		1,740
	Investment Income		337			
				337		0
	Total incoming resources fom generated funds			6,269		7,389
	Incoming Resources from charitable activities					
	Hall usage	Chiltern Players	800		815	
		Peppard Lunch Club	269		300	
		Peppard WI	372		451	
		Peppard Table Tennis Club	2783		2841	
		Chiltern Edge Hort. Soc.	111		100	
		Ad hoc users	10,465		8,851	
		Regular users	11,998		10,282	
	Total incoming resources fom charitable activities			26,798		23,640
	Other Income Rent			100		100
	Total incoming resources			33,167		31,129
	less Costs of Generating funds					
				33,167		31,129
	Resources Expended on Charitable Activities					
	Booking admin			3130		2870
	Cleaning			4125		4283
	Cleaning materials			478		690
	Rubbish Collection			88		83
	Electricity			955		1344
	Gas			1412		1960
	Fire extinguishers/ Health & Safety			72		58
	Gardening			2116		1661
	Telephone			920		700
	General Maintenance			627		617
	Insurance			1181		892
	Software			956		821
	Water			1375		734
	Postage/printing/Stationery			209		232
	Subscriptions			110		50
	Security			874		594
	Advertising					
	Events			267		325
	Other			19		212
	Total Expenditure before Building Improvements			18,914		18,126
	Building and land improvements			2,154		14,664
2	Depreciation			4,870		5,356
	Loss on Asset Dispoals					
	Total resources expended on charitable activities			25,938		38,146
	Net incoming resources			7,229		(7,017)
	Funds at 1st June			(7,017)		0
	Funds at 31st May			212		(7,017)

Peppard War Memorial Hall

Balance Sheet as at 31st May 2025

	2024/25 £	2023/24 £	Notes
Fixed Assets			
Investments	0	0	
Tangible Assets	33,782	28,652	
Accumnlated Depreciation	(23,781)	(19,481)	
Total Fixed Assets	**10,001**	**9,171**	**2**
Current assets			
Cash at Bank(LLoyds Current A/c)	16,385	6,111	
Bond		6,500	
Prepaid Expenses	917	918	**4**
Accrued Revenue	518	950	5
Deferred Income	(1,139)	(1,900)	3
Total current assets	**16,681**	**12,579**	
Creditors; All falling within one year			
Accrued Expenses	194	2,833	6
Deposits Held	2143	1800	7
Total Net Liabilities	**2,337**	**4,633**	
Net current assets	**14,344**	**7,946**	
Total Assets less Curent Liabilities	**24,345**	**17,117**	
Creditors: Amounts falling due after one year			
Other liabilities			
Total Net Assets	**24,345**	**17,117**	
Funds of the Charity			
Unrestricted Funds	**24,345**	**17,117**	
Restricted Funds			
Total Funds	**24,345**	**17,117**	

Notes to the accounts 2024/25

Ref.

1 These accounts have been prepared on the accruals basis and in accordance with FRS102.

2 **Fixed Assets**

Fixed Asset Schedule				
Cost		Land Improvements 10% Reducing Balance	Furniture & Equipment Life 5 yrs Straight Line	Total
Net As at 01.06.2024		**2231**	**6940**	**9171**
Additions	Fencing		1200	**1200**
	Wall		4500	**4500**
		0	**5700**	**5700**
Depreciation				
	Kid's tables		184	184
	Toilet		1080	1080
	piano cover		36	36
	AV System		1730	1730
	Cooker		364	364
	Fridge		68	68
	Stage Lights		28	28
	Trees		201	201
	Wall	450		450
	Floor cleaner		51	51
	Fencing	120		120
	Audio Loop		300	300
	Curtains		146	146
	Chair Racks		112	112
				0
		570	**4300**	**4870**
Disposals		**0**	**0**	**0**
Balance at 31.05.2025		**1661**	**8340**	**10001**

3 **Deferred Income**
Payments for hall bookings for the year beginning 01.06.2025.

4 **Prepaid Expenses**
Insurance premium £917

5 Accrued Revenue £518
Bookings held not yet invoiced

6 **Accrued Expenses**
Cleaning £194

7 **Deposits Held**
Deposits paid by hirers in case of damage £2,143

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	PEPPARD WAR MEMORIAL HALL		
On accounts for the year ended	31st MAY 2025	**Charity no (if any)**	205368
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified~~ to ~~undertake the examination by being a qualified member of [insert name~~ of ~~applicable listed body]].~~ *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	SRoark.	**Date:**	10 MARCH 2026
Name:	MRS SALLY A ROARK		
Relevant professional qualification(s) or body			

(if any):	
Address:	DUNSDEN HOUSE BINFIELD HEATH HENLEY ON THAMES, RG9 4LJ.

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st June 2023 Period start date To 31st May 2024 Period end date

Charity name: Peppard War Memorial Hall

Charity registration number: 205368

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The provision and maintenance of a village hall for use by the local inhabitants.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Activities to include meetings, lectures and classes and all forms of recreation and leisure time occupations.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**We believe the activities which take place in the hall provide a public benefit**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We continue to increase the use of our hall for the benefit of local organisations and other users. We have leased a part of our unused land to another new charity**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Scheme**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated charity**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**One trustee nominated by the designated user groups and one for the parish council and those with no affiliation by vote at the AGM**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Peppard War Memorial Hall
Other name the charity uses	
Registered charity number	205368
Charity's principal address	Gallowstree Road Peppard Common Henley on Thames RG95JA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Our income for the year was £31,129 and our running costs including depreciation was £23,482, but we also spent £14,664 on building and land improvements which was written off in the current year. Our balance sheet showed a total amount of £17,117. Cash reduced in the year from 17,930 to 12,611 of which £6,500 was held as a year's bond**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We plan to hold 6 months worth of running costs. Prudence when applying for grants and mitigation of risk.**
Amount of reserves held	Para 1.22	**£9,063 partially funded by the £6,500 bond.**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Mills	Chairman		
2	Brian Cresswell	Treasurer		
3	Valerie Ross	Vice-Chairman		
4	Angela Woolfrey	Minutes Secretary		
5	Thomas Brabben			Chiltern Players
6	Michael Casseley			SC&PTTC
7	Janet Evans			CEHS
8	Raymond Freeman			RPPC
9	Eileen Lynn			WI
10	Hannah Collings			Toddlers Group
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Lester Cresswell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15th October 2024	

Peppard War Memorial Hall

Statement of Financial Activities for the year ended 31st May 2024

Notes			2023/2024	2023/2024 £	2022/2023	2022/2023 £
	Incoming Resources					
	Incoming from					
	Donations & Grants					
		RPPC	1350			
		TOE	4,279			
		Peppard Revels				
		Chiltern Edge Com.Ass				
		Other	20		112	
		Oxford Comm. Foundation			1,950	
				5,649		2,062
	Activities for generating funds					
		Peppard Unplugged	1740		1395	
		Tabletop Sale		1,740		1,395
	Investment Income					
				0		0
	Total incoming resources fom generated funds			7,389		3,457
	Incoming Resources from charitable activities					
	Hall usage	Chiltern Players	815		58	
		Peppard Lunch Club	300		249	
		Peppard WI	451		116	
		Peppard Table Tennis Club	2841		2,069	
		Chiltern Edge Hort. Soc.	100		81	
		Ad hoc users	8,851		10,044	
		Regular users	10,282		8,673	
	Total incoming resources fom charitable activities			23,640		21,290
	Other Income Rent			100		
	Total incoming resources			31,129		24,747
	less Costs of Generating funds					
				31,129		24,747
	Resources Expended on Charitable Activities					
	Booking admin			2870		2880
	Cleaning			4283		4463
	Cleaning materials			690		497
	Rubbish Collection			83		269
	Electricity			1344		1283
	Gas			1960		209
	Fire extinguishers/ Health & Safety			58		281
	Gardening			1661		1327
	Telephone			700		542
	General Maintenance			617		1232
	Insurance			892		1107
	Software			821		693
	Water			734		445
	Postage/printing/Stationery			232		151
	Subscriptions			50		50
	Security			594		
	Advertising					
	Events			325		1055
	Other			212		157
	Total Expenditure before Building Improvements			18,126		16,641
9	Building and land improvements			14,664		10,324
2	Depreciation			5,356		4,671
	Loss on Asset Dispoals					
	Total resources expended on charitable activities			38,146		31,636
	Net incoming resources			(7,017)		(6,889)
	Funds at 1st June			8		6,897
	Funds at 31st May			(7,009)		8

Peppard War Memorial Hall

Balance Sheet as at 31st May 2024

	2023/24 £	2022/23 £	Notes
Fixed Assets			
Investments	0	0	
Tangible Assets	28,652	23,053	
Accumnlated Depreciation	(19,481)	(14,125)	
Total Fixed Assets	**9,171**	**8,928**	2
Current assets			
Cash at Bank(LLoyds Current A/c)	6,111	17,930	
Bond	6,500		
Prepaid Expenses	918	575	4
Accrued Revenue	950	720	5
Deferred Income	(1,900)	700	3
Total current assets	**12,579**	**19,925**	
Creditors; All falling within one year			
Accrued Expenses	2,833	851	6
Deposits Held	1800	2467	7
Total Net Liabilities	**4,633**	**3,318**	
Net current assets	**7,946**	**16,607**	
Total Assets less Curent Liabilities	**17,117**	**25,535**	
Creditors: Amounts falling due after one year			
Other liabilities			
Total Net Assets	**17,117**	**25,535**	
Funds of the Charity			
Unrestricted Funds	17,117	24,135	
Restricted Funds			
Total Funds	**17,117**	**24,135**	

Notes to the accounts 2023/24

Ref.

1 These accounts have been prepared on the accruals basis and in accordance with FRS102.

2 **Fixed Assets**
Up until now we have not recorded any fixed assets in the balance sheet. The land and buildings are freehold and the hall was built in 1921 and as is common practice is not included in the balance sheet, confrmed by professional advice. We also write off any cost of improvements attributable to the land building immediately. We have, however, capitalised three items of Furniture/Equipment. See table below.

Fixed Asset Schedule					
Cost		Computer H/W Life 3 yrs Straight Line	Furniture & Equipment Life 5 yrs Straight Line	Land No Depreciation	Total
As at 01.06.2023		150	8779	0	8929
Additions					
Audio Loop			1502		1502
Curtains			730		730
Chair Racks			560		560
Karcher			255		255
Trees				2231	2231
Piano cover			182		182
Stage Lighting			139		139
		0	3368	2231	5599
Depreciation					
	Kid's tables		184		184
	Toilet		1081		1081
	Laptop	150			150
	AV System		1730		1730
	Cooker		364		364
	Fridge		48		48
	Piano Cover		36		48
	Strimmer		70		70
	PA System		71		71
	Chairs		764		764
	Defibriilator		209		209
	Audio Loop		300		300
	Curtains		146		146
	Chair Racks		112		112
	Karcher		51		51
	Lighting		28		28
	Trees			0	0
		150	5194	0	5356
Disposals		0	0		0
Balance at 31.05.2024		0	6953		9172

3 **Deferred Income**
Payments for hall bookings for the year beginning 01.06.2024. (£1,900)

4 **Prepaid Expenses**

Insurance premium	£652	
Hallmaster Booking System	£177	
Booking	£89	918

5 Accrued Revenue £950
Bookings held not yet invoiced
Regular Users

6 **Accrued Expenses**

Stage Lighting	£139	
Piano cover	£182	
Gardening	£14	
Cleaning Mats.	£61	
Maintenance	£33	
Cleaning	£504	£2,833

7 **Deposits Held**
Deposits paid by hirers in case of damage £1,800

8 Sources & Application of funding for major items and projects

Application		Funding	
Tree Planting	£6,410	TOE	£4,279
		Self Fund	£2,131
Audio Loop	£1,502	RPPC	£1,350
		Self Fund	£152
Chair Racks	£560	Self Fund	£560
Curtains	£730	Self Fund	£730
Karcher	£255	Self Fund	£255
Block Wall	£4,500	Self Fund	£4,500
Hedge removal	£1,635	Self Fund	£1,635
Toilet Surround	£1,850	Self Fund	£1,850
Shed prep	£1,729	Self Fund	£1,729
	£19,171		£19,171

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	PEPPARD WAR MEMORIAL HALL		
On accounts for the year ended	31st May 2024	**Charity no (if any)**	205368
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]~~]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	Helen M. Fitchett	**Date:**	28/2/25
Name:	Helen Margaret Fitchett		
Relevant professional qualification(s) or body	F.A		

PEPPARD WAR MEMORIAL HALL (1914-1918)

England & Wales - Charity number 205368

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st June 2021 **Period start date** **To 31st May 2022**
Period end date

Charity name:Peppard War Memorial Hall

Charity registration number: 205368

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village Hall for use of inhabitants in the area for meetings, classes recreation and leisure activities,
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The process of hiring, maintaining and upgrading the hall to achieve the above purposes, together with the financial management of the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We believe the provision of this facility enriches the surrounding community in many ways demonstrated in our purposes.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have made significant investment in Facilities for the hall. 1. We have installed Porterloo (Plumbed in with light and heat) to serve our club room. This will aid safeguarding. 2. We have also installed an audio visual system with overhead projector. 3. Since we have many children's activities, we had short legged tables, but were quite heavy, we have replaced these with lighter ones. We are now providing space for chilgrens holiday activities..

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the year the hall made a surplus of £6,699 leaving total funds of £31,024 of which £22,401 was in cash, after making improvements valued at £19,803 all funded From national, district and parish government.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy on reserves is based on the ability of the hall to maintain its ability to hire out its facilities therefore our objective is to hold 6 months of running costs (currently running at £13,488).
Amount of reserves held	Para 1.22	£6,744
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hire of hall. Donations Grants (Mainly for building improvements) Fundraising by a regular music event
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A combination of elected members and nomination by founder users.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Peppard War Memorial Hall
Other name the charity uses	
Registered charity number	205368
Charity's principal address	Gallowstree Road Peppard Common Henley on Thames RG9 5JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
2	Clive Mills	Chairman		
3	Brian Cresswell	Hon. Treasurer		
4	Anthony Hill			
5	Angela Woolfrey	Secretary		
6	Raymond Freeman			
7	Mike Casserly			Sonning Common & Peppard Table Tennis Club
8	Heather Cannan			Chiltern Players
9	Janet Evans			Chiltern Edge Hort.Soc
10	Roger Hartley-Booth			Peppard Lunch Club
11	Shirley Hartley-Booth			Peppard W.I.
12	Pauline Lester			Peppard W.I.
13	Tom Brabben			Chiltern Players
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	[signature]	
Full name(s)	Brian Lester Cresswell	
Position (eg Secretary, Chair, etc)	Hon. treasurer	
Date	23/3/2023	

Peppard War Memorial Hall

Balance Sheet as at 31st May 2022

	2021/22 £	2020/21 £	Notes
Fixed Assets			
Investments	0	0	
Tangible Assets	20,995	7,051	
Accumnlated Depreciation	(9,454)	(3,902)	
Total Fixed Assets	**11,541**	**3,149**	2
Current assets			
Cash at Bank(LLoyds Current A/c)	22,401	21,816	
Prepaid Expenses	575	543	4
Accrued Revenue	1,172		5
Total current assets	**24,148**	**22,359**	
Creditors; All falling within one year			
Accrued Expenses	721		6
Deposits Held	1,650	150	7
Deferred Income	2294	1033	3
Total Net Liabilities	**4,665**	**1,183**	
Net current assets	**19,483**	**21,176**	
Total Assets less Curent Liabilities	**31,024**	**24,325**	
Creditors: Amounts falling due after one year			
Other liabilities			
Total Net Assets	**31,024**	**24,325**	
Funds of the Charity			
Unrestricted Funds	**31,024**	**24325**	
Restricted Funds			
Total Funds	**31,024**	**24,325**	

Peppard War Memorial Hall

Statement of Financial Activities for the year ended 31st May 2022

Notes			2021/2022	2021/2022 £	2020/2021	2020/2021 £
	Incoming Resources					
	Incoming from					
	Donations & Grants					
		RPPC	3100			
		SODC	13,667		14,907	
		Peppard Revels	1300			
		Chiltern Edge Com.Ass	400			
		Peppard Building Supplies				
		Empower				
		Gift Aid Donations				
		Revels				
		Peppard and Sonnning TTC				
		Other	162		570	
				18,629		15,477
	Activities for generating funds					
		Peppard Unplugged	412			
		Tabletop Sale		412		0
	Investment Income					
				0		0
	Total incoming resources fom generated funds			19,041		15,477
	Incoming Resources from charitable activities					
	Hall usage	Chiltern Players	113			
		Peppard Lunch Club	190			
		Peppard WI	270			
		Peppard Table Tennis Club	2,102			
		Chiltern Edge Hort. Soc.	93			
		Ad hoc users	6,601			1637
		Regular users	8,293			
	Total incoming resources fom charitable activities			17,662		1,637
	Other Income					75
	Total incoming resources			36,703		17,189
	less Costs of Generating funds					
				36,703		17,189
2	**Resources Expended on Charitable Activities**					
	Booking admin			2168		2880
	Cleaning			2641		691
2	Cleaning materials			381		16
	Rubbish Collection			72		51
	Electricity			805		196
	Gas			971		215
	Fire extinguishers/ Health & Safety			78		730
2	Gardening			1766		888
	Telephone			656		479
2	General Maintenance			1690		931
	Insurance			990		947
	Software			620		512
	Water			361		301
	Postage/printing/Stationery			51		110
	Subscriptions			105		111
	Advertising			22		
	Events			80		
	Other			31		67
	Total Expenditure before Building Improvements			13,488		9,125
9	Building and land improvements			9,486		(216)
3	Depreciation			4,816		1,383
	Total resources expended on charitable activities			27,790		10,292
	Net incoming resources			8,913		6,897
	Funds at 1st June			13,794		6,897
	Funds at 31st May			22,707		13,794

Notes to the accounts 2021/22

Ref.

1 These accounts have been prepared on the accruals basis and in accordance with FRS102.

2 **Fixed Assets**

The land and buidings are freehold and the hall was built in 1921 and as is common practice is not included in the balance sheet, confrmed by professional advice
In the current year we purchased a laptop,Kids Tables, AV System,And an additional toilet

See table below.

Fixed Asset Schedule		Computer H/W	Furniture & Equipment	Total
Cost		Life 3 yrs Straight Line	Life 5 yrs Straight Line	
Balance at 01.06.2021			**3149**	**3149**
Additions				
Laptop(A)		450		450
Kids Tables			919	919
AV System			8649	8649
Toilet			5404	5404
Charge		**450**	**14972**	**15422**
for Year	Laptop(M)	107		107
	Laptop(A)	150		150
	Chairs		764	764
	Defibriilator		209	209
	Dishwasher		231	231
	Strimmer		69	69
	PA System		72	72
	Kids Tables		306	306
	AV System		2882	2882
	Toilet		1801	1801
	Adjustment 2021/2		-24	-24
Depreciation for year ended 31.05.2022		**257**	**6310**	**6567**
Disposals				
Laptop(M)		**0**		**0**
Dishwasher			463	463
		193	**11348**	**11541**

Deferred Income

Payments for hall bookings for the year beginning 01.06.2021

3

WI	£173
Other users	£2,121
	£2,294

4 **Prepaid Expenses**

Insurance premium	£	425.00
Hallmaster software	£	150.00
	£	**575**

5 **Accrued Revenue**

Unplugged	£	61
Regular Users not yet Billed	£	1,111
	£	**1,172**

Accrued Expenses

Toilet installation	£	300
Electrical installation	£	421
	£	**721**

Deposits Held	**£**	**1,650.00**

8 **Sources & Application of funding for major items and projects**

Application		Funding	
AV System	8649	SODC	7349
"		Peppard Revels	1300
Tree Felling	4380	RPPC	3100
"		SODC	1280
Additional Toilet	5404	SODC	5404
Kids Tables	919	CECA	400
"		SODC	519
Laptop	450	SODC	450
	£19,802		**£19,802**

NB SODC grants are a combination of Councillors grants and Covid grants distributed by SODC

Section A

CHARITY COMMISSION Independent examiner's report on the accounts

FOR ENGLAND **AND** WALES

Report to the trustees

Independent Examiner's Report

Peppard War **Memorial Hall**

On accounts for the year ended 31st May 2022

Set out **on pages** 3-5.

Charity **no** 205368

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st** May 2022.

As the **charity's trustees**, you **are** responsible for the preparation of

Independent examiner's statement

the accounts in **accordance** with the requirements **of** the Charities Act 2011 ("the Act").

I **report** in respect of my examination of **the** Trust's accounts carried out under section 145 of the 2011 Act and in **carrying** out my examination, I **have** followed all the applicable Directions given by the Charity Commission under **section** 145(5)(b) **of** the Act.

I have completed my examination. I confirm that no material matters **have** come to my attention in connection with the examination (**other** than that disclosed **below *)** which gives me **cause** to believe that in, any material **respect**:

the accounting records **were** not kept in accordance with section 130 **of the Charities** Act; **or**

the accounts did not accord with the accounting records; **or** the accounts did not comply with the applicable requirements concerning the form and content **of** accounts **set** out in **the** Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give **a** 'true and **fair' view** which is not **a** matter considered **as** part of an independent examination.

I **have** no concerns and have come **across** no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding **of** the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Leotion

Name: Linda **Collison**

|

Relevant professional

None/NA

qualification(s) or body

(if any):

Address: 7 Grange Avenue, Rotherfield Peppard,

Henley on Thames, Oxon RG9 **5JP**

Date: 21.2.2023

1

Oct 2018

Section B

Give here brief details of any **items** that **the** examiner **wishes** to **disclose**.

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent **examination** of charity **accounts**: **directions and** guidance for examiners).

Oct 2018

Fixed Asset

Tangible assets

1500 Furniture and Fixtures

1570 Land - Operating

1710 Accum Depr - Furn and Equip

Accum Depr - Land Improvements

Total Tangible assets

Non-Current Assets

1830 Other Investments

Total **Non-**Current **Assets**

Total Fixed Asset

Cash at bank and in hand

HSBC

Lloyds Bank

Secure Trust Bank

Total **Cash** at bank and in hand

Peppard War Memorial Hall

Balance Sheet

As of May 31, 2022

TOTAL

20,995.47

0.00

-9,453.80

0.00

£11,541.67

0.00

£0.00

£11,541.67

Debtors

1110 Allowance for Doubtful Accounts

0.00

22,400.77

0.00

£22,400.77✓
✓

Total Debtors

0.00

£0.00

Current Assets

1220 Accrued Revenue

1230 Deferred Income

Total **1220** Accrued Revenue

1300 Prepaid Expenses

Total Current Assets

NET CURRENT ASSETS

Creditors: amounts falling due within one year

Current Liabilities

2420 Accrued Expenses

1,172.04

-2,294.00

-1,121.96

575.00

£-546.96

£21,853.81

721.00

2550 VAT Liability

Deposits Held

Total Current Liabilities

Total Creditors: amounts **falling due** within one year

NET CURRENT ASSETS (LIABILITIES)

TOTAL ASSETS LESS CURRENT LIABILITIES

Creditors: amounts falling due after more than one year

2720 Other Liabilities

2730 Refundable Deposits Payable

Total Creditors: amounts falling **due** after more **than** one **year**

TOTAL NET ASSETS (LIABILITIES)

Charity funds

3000 Share Capital Account

Accrual Basis Friday, 17 February 2023 06:25 pm GMT+00:00

0.00

1,650.00

£2,371.00

£2,371.00

£19,482.81

£31,024.48

0.00

0.00

£0.00

£31,024.48

7,005.24

3201 Unrestricted Net Assets

Surplus/(Deficit)

Total Charity funds

Peppard War Memorial Hall

Balance Sheet

As of May 31, 2022

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TOTAL
17,320.32
6,698.92
£31,024.48

Statement of Financial Activities for the year ended

31st May 2022

Notes		2021/2022	2021/2022	2020/2021	2020/2021
			£		£
	Incoming **Resources**				
	Incoming from				
	Donations & Grants				
	RPPC	3100			
	SODC	13,667		14,907	
	Peppard Revels	**1300**			
	Chiltern Edge Com.Ass	400			
	Other	162		570	
			18,629		15,477
	Activities for generating funds				
	Peppard Unplugged Tabletop Sale	**412**	**412**		0
	Investment Income				
	Total incoming resources fom generated funds				
	Incoming Resources from charitable activities		0		
			19,041		0
					15,477
	Hall usage				
	Chiltern Players	113			
	Peppard Lunch Club	**190**			
	Peppard WI	**270**			
	Peppard Table Tennis Club	2,102			
	Chiltern Edge Hort. Soc.	93			
	Ad hoc users	6,601			1637
	Regular users	8,293			
	Total incoming **resources** fom charitable activities		**17,662**		**1,637**
					75

	Other Income		
	Total incoming **resources**		
	less Costs of Generating funds	**36,703**	**17,189**
		36,703	**17,189**
2	Resources **Expended on Charitable** Activities		
	Booking admin	2168	2880
	Cleaning	2641	691
2	Cleaning materials	381	16
	Rubbish Collection	72	51
	Electricity	805	196
	Gas	971	215
	Fire extinguishers/ Health & Safety	78	730
2	Gardening	1766	888
	Telephone	656	479
2	General Maintenance	1690	931
	Insurance	**990**	947
	Software	620	512
	Water	**361**	301
	Postage/printing/Stationery	51	110
	Subscriptions	**105**	**111**
	Advertising	22	
	Events	**80**	
	Other	31	67
	Total Expenditure **before Building Improvements**	**13,488**	**9,125**

9 3

Building and land improvements	9,486	(216)
Depreciation	6,567	1,383
Loss on Asset Dispoals	463	
Total resources expended on **charitable** activities	30,004	**10,292**
Net incoming resources	**6,699**	**6,897**
Funds at 1st June	13,794	6,897
Funds **at 31st May**	**20,493**	**13,794**

I