

ALDENHAM WAR MEMORIAL HALL

ANNUAL TRUSTEES REPORT BY THE CHAIRMAN YEAR ENDED 31 MARCH 2025

Over the past financial year, Aldenham War Memorial Hall has continued to pursue the mission laid down by the original Trustees in 1922 to provide a space for 'lectures, concerts, dramatic performances and other public or private entertainments and for meetings, classes and other assemblies...to improve or benefit the spiritual, moral, intellectual and social conditions of the Parish and their friends and visitors without distinction of religion, creed, political opinions, special rank, sex or age.

During the previous financial year (2023/24), we oversaw unprecedented and substantial work on the hall - including roof repair, guttering system, new fire exit doors, a new kitchen, new bathroom facilities, a new heating system, electrical wiring, completed external landscaping to create our Memorial Garden, raised money for the replacement of windows and damp course repair

I am happy to report further, substantial work took place in 2024/25. The damp course was repaired, bathroom facilities refurbished, lighting improved and our long awaited planning permission for window replacement was approved – that approval and our local council grant allowed us to contract replacement windows and begin installation in February 2025. Many thanks to Aldenham Parish and Hertsmere Councils for their support and to my fellow Trustee, Danielle Alexander, for supervising this vital work.

We hosted many events throughout the year including weekly community lectures, a special needs group, Aikido, birthday parties, dog training, and Committee hosted events including the barn dance, painting party, quiz night, a pop up café for McMillan and Christmas Carols on the Green. The Committee also managed the Letchmore Heath Remembrance Sunday event in conjunction with Aldenham School and various participant parties. Thanks to community generosity, we raised over £1500 for The British Royal Legion.

In the coming year we will be focused on expanding services, better marketing, total stage refurbishment and fundraising diversification.

In the 2024 Annual Village Meeting, all of the members of the management committee were re-elected and committee officers remain in their posts.

I thank all of my fellow Trustees and Committee members for their work to keep Aldenham War Memorial Hall relevant to our user communities.

Gregory S Rogers
Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

ALDENHAM WAR MEMORIAL HALL C.I.O

228146

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parties / Other	5,215	-	-	5,215	3,289
Regular Bookings	18,746	-	-	18,746	18,310
Events	1,130	-	-	1,130	2,528
Macmillians	-	-	-	-	-
Grants	-	20,000	-	20,000	-
Donations	410	-	-	410	260
Amazon Program	-	-	-	-	19
Deposit	500	-	-	500	-
Sub total (Gross income for AR)	26,001	20,000	-	46,001	24,406
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,001	20,000	-	46,001	24,406
A3 Payments					
Caretaker Gardener	3,512	-	-	3,512	2,855
Business Rates / INSURANCE / Yearly Checks	1,470	-	-	1,470	1,353
Hall Expenses	1,010	-	-	1,010	1,707
Water Bills + Electric + Gas + Wifi	4,824	-	-	4,824	6,100
Upgrade Maintenance	4,027	12,814	-	16,841	11,987
Music & Film, TENS Licences, One off Items	616	-	-	616	-
Deposit	-	-	-	-	275
	-	-	-	-	-
Sub total	15,459	12,814	-	28,273	24,277
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,459	12,814	-	28,273	24,277
Net of receipts/(payments)	10,542	7,186	-	17,728	129
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,018	-	-	22,018	-
Cash funds this year end	32,560	7,186	-	39,746	129

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance at Bank	32,560	7,186	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	32,560	7,186	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Upgrade Maintenance	Grants	12,888	16 April 2025
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ALDENHAM WAR MEMORIAL HALL CIO

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

228146

Set out on pages

Page 1 : CC16a; Section A Receipts and payment

Page 2 : CC16a; Section B Statement of assets and liabilities as at 31-3-25

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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:

Date:

29-11-25

Name:

S. Simon

Relevant professional
qualification(s) or body
(if any):

Chartered Management Accountant
CIMA member in practice number: 1 - OEDL

Address:

Top Floor, College House

17 King Edwards Rd

Ruislip, Middx, HA4 7AE

Only complete if the examiner needs to highlight 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.

N/A



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