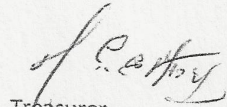
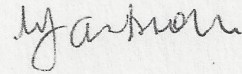


HAROLD WOOD WAR MEMORIAL INSTITUTE

ACCOUNTS FOR THE 31 JULY 2023

  
Treasurer

Independent Examiner



Trusts annual report for the purpose of section respect of 45 of charities Act 1995 of Harold Wood Memorial Institute Year ending 31 July 2023

Trustees: Mrs Heather Greaves Mr Robert Miller

Mr Jim Atkins Mrs Joan Scarsbrook Bird

Mrs Pat Bates Mr Alec Arnold

Membership

Open to all residents of Harold Wood and local areas

Committee of Management

The management of the institute affairs is vested in the hall committee

Bankers

Bankers

National Westminster

192 Hilldene Avenue

Harold Hill Romford

Independent Examiner

Mr M Jackson

P.1 2023 ACCOUNTS

# HAROLD WOOD WAR MEMORIAL INSTITUTE

INCOME	2023	2022
Subscriptions	1130	1020
Lettings	7218	4700
Donations	7971	Nil
Whist	873	560
NVP	1341	400
Bowls	539	688
Line Dancing	6027	5865
Books	10	14
Post Office	30	Nil
Total	25139	13320

# HAROLD WOOD WAR MEMORIAL INSTITUTE

Expenditure	2023	2022
Electricity	1559	NIL
Gas	6229	1996
Water	Nil	74
Waste	807	394
Wages	2400	2200
Pest Control	780	658
Insurance	4594	4876
Sundries	256	137
Repairs & Main	3962	1409
Donations	40	40
Post & Stationery	25	14
Total	20652	11798

# HAROLD WOOD WAR MEMORIAL INSTITUTE

Balance sheet year ending 31th July 2023

	2023	2022
Cash at bank	8962	6017
Post office	29312	29285
Petty Cash	25	10
Total	38299	33812
Excess	4487	(11949)



To promote social, physical and intelligent welfare of all its members

#### Organisation

The institute is governed by its Trustees's who meet regularly and are responsible

For direction of the Institute and establishing policy

The day to day operation is delegated to the Hall Committee

#### Review of the year

This year trees cut down , new front door lock , stage curtain rail repaired.

P.2 2023 ACCOUNTS