

MEMORIAL HALL

England & Wales · Charity number 237516

Details

Other names BINFIELD MEMORIAL HALL

Status Registered

Legal form Other

Registered 1964-12-07

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

Contact

Address Binfield Memorial Hall
Terrace Road South
Binfield
Berkshire
RG42 4DS

Phone 07734218415

Email sarahpeacey01@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF BINFIELD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Maintain the Village Hall for the communal benefit of the residents of Binfield Village and its surrounds.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BINFIELD
- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,944	£20,919	-	-
2023-12-31	£18,479	£10,792	-	-
2022-12-31	£17,218	£10,683	-	-
2021-12-31	£13,179	£10,532	-	-
2020-12-31	£13,146	£8,433	-	-

Trustees

Name	Role	Appointed
Karen Jane Kindeleit	Chair	2023-04-20
Andrew Fish		2025-02-13
David John Knight		2024-08-06
Linda June Willcocks		2025-01-15
Sarah Feazey		2026-03-17
Sarah Peacey		2024-06-20
Stuart John Wharpshire		2019-04-25

MEMORIAL HALL

England & Wales - Charity number 237516

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	January	2024		31st	December	2024

Section A Reference and administration details

Charity name

Memorial Hall

Other names charity is known by

Binfield Memorial Hall

Registered charity number (if any)

237516

Charity's principal address

Binfield Memorial Hall
Terrace Road South
Binfield
RG42 4DS

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	Karen Hatt	Chair		
2	John Anderson	Treasurer, secretary		
3	Stuart Wharphshire			PCC
4	Elizabeth Pettitt			
5	Margaret Edgington			
6	Sarah O'Keefe			
7	Lisa Grundy			
8	Karen Kindeleit			
9	David Knight		From 06/08/2024	
10	Sarah Peacey		From 26/06/2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 deed with governing Schedule
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are coopted at a meeting, appointed by representative bodies and elected at the AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The charity is run by the trustees in the form of a management committee as specified in the governing document. Decisions are made by majority vote in quorate meetings and noted in Minutes. An AGM was held in April 2024 which was open to members of the village.</p> <p>No trustee has received any financial reward for his or her duties as Trustee, however a person connected to the Chair was remunerated for managing the bookings and cleaning, and whilst beneficial to the charity the Trustees have since agreed this was a conflict of interest that could be removed by managing those services differently.</p>
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Section C Objectives and activities

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

<p>The Hall serves the communal interests of the residents of Binfield and the surrounding areas. It functions as a facility for the community, accessible to all residents regardless of gender, political affiliation, religious belief, or other viewpoints.</p>

A diverse range of activities take place at the hall, including Brownies and Guides meetings, dance and fitness classes, interest and hobby groups, private events, and a polling station during local and general elections.

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)

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.

Summary of the main achievements of the charity during the year

2024 has seen the Memorial Hall contribute to community life by providing a venue for hire for health and wellbeing at affordable prices for a diverse set of clubs and private functions.

The hall provides an excellent, regular venue for community clubs such as Rainbows, Brownies, and Guides, fitness and dance classes, classes for mothers and young children and our local gardening club.

The hall has also been used for private functions, such as birthday parties and other leisure activities for residents of Binfield and its surrounds.

The Memorial Hall has enjoyed good utilisation with activities 6 days per week and some private functions on Sundays.

Hire charges are kept low to provide good value for users whilst being sufficient to cover the immediate costs of running the hall along with a contribution towards future maintenance of the premises.

During 2024 new oven suitable for use by Brownies and other users or groups was installed in the kitchen.

The Memorial Hall was used as a polling station for the General Election on 4th July 2024.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds half a years running costs in reserve. Surplus funds are invested in low risk investments and a savings account for future maintenance and furthering the objects of the charity.

Details of any funds materially in deficit

None

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.

The charity receives income from hiring the premises to users. This income covers the running costs with a small surplus to contribute to future maintenance.

Section F

Other optional information

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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)		
Position (eg Secretary, Chair, etc)		
Date		

Receipts and Payments Account year ended 31 December 2024 (Provisional)

		2024	2023
Notes	Income		
	Hall Lettings - Regular	17,432	16,264
	Hall Lettings - Non Regular	1,095	2,560
1	Other Income (Cash)	595	0
2	Other Income (chq etc)	4,742	7
3	Deposits	975	0
4	Deposits Refunded	(600)	(1,750)
	Sub - Total	24,239	17,081
	Expenditure		
5	Gas	2,551	2,976
5	Electricity	410	1,260
6	Office Bookings	2,625	2,933
7	Water Rates	3,813	581
	Telephone & Broadband	342	415
	Window Cleaning	320	224
8	Cleaners Fees	1,470	270
	Cleaning Materials	0	0
	Insurance	1,162	1,129
	Postage	0	0
	Garden & Ground Mtce	32	0
9	Repairs / Mtce Interior	2,263	591
10	Repairs / Mtce Exterior	4,620	0
	Sundry Expenses	0	186
	Village Halls Assoc	180	180
	ICO	35	0
11	Music Licence	1,097	0
	Sub - Total	20,919	10,745
	Excess/Deficit of Income over Expenditure	3,321	6,336
	Current Account Bank Balances as at 1 Jan	27,295	20,959
	Income	24,239	17,081
	Expenditure	(20,919)	(10,745)
12	Transfer to Savings Account	(25,010)	0
	Closing Current Account Bank Balances as at Dec	5,606	27,295

Binfield Memorial Hall

Analysis of Balances as at year end 2024 2023

Current Account	5,606	27,295
Cash in Hand (Petty Cash)	0	608
COIF Charities Deposit Fund	34,989	33,284
Savings Account	25,010	0
TOTAL FUNDS HELD	65,605	61,187

Notes

- 1 All the Petty Cash was paid into the bank. Petty Cash is no longer held
- 2 Return of excess money in Electricity Account
Castle Water Leak Allowance
Donation to buy a replacement cooker
- 3 "Deposits" was not broken out as a separate item in 2023 accounts
- 4 Difference in deposit income over expenditure is due to some people not cashing deposit return cheques, not providing details for deposit returns, events not taken place yet so deposits not returned.
- 5 Gas and Electric readings now on smart meters - previously estimated readings
- 6 Office bookings were provided by a connected person. This is no longer the case.
- 7 There was a water leak that resulted in a large bill. Leak allowance obtained covered in 2 above.
- 8 Cleaning services were provided by a connected person and a trustee (FOC). This is no longer the case.
- 9 Significant none recurring costs were, blocked drain, replacement cooker repairing the water leak, replacing smoke detector pods
- 10 A significant bill was paid to repair the roof in Jan 2024
- 11 Covers multiple years
- 12 New Saving Account set up in 2024

I have examined the Receipts and Payments Accounts (Provisional) of Memorial Hall for the year ended 31 December 2024, together with the books and vouchers that relate to these accounts.

In my opinion, the Receipts and Payments Accounts, fairly state the transactions of Binfield Memorial Hall for the year ended 31 December 2024 and its balances on that date.

Signed:

Date: 28 March 2025

Name: Domhnall Fallon

Qualification: FCMA CGMA

Memorial Hall Binfield

Registered Charity No. 237516

Asset and Liability Statement 2024

Asset	£
Building and contents** (Insurable value)	928,464
Debtors	-
Investments	34,989
Cash	30,616
	994,069
Liabilities	
Creditors	-
	994,069
Reserves	994,069

As a result of the receipts exceeding £25,000 in the year the Memorial Hall charity has produced for the first time an asset and liability statement.

** Building and contents – The property was built in the 1920's and is valued at insurable values as there is no market value for the property as it is unable to be sold. No depreciation is charged on the building and contents.

Investments – represents funds held with CCLA Investment Managers in their COIF Deposit Fund. There is no restriction on withdrawal.

Cash – is the moneys held in a Lloyds business account and savings account.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BINFIELD MEMORIAL HALL

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

237516

Set out on pages

1 and 2

(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 31/12/2024

**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:

[Signature]

Date:

12/10/2025

Name:

DOMHNALL FALLON

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

FCMA CGMA

Address:

10 NASH PARK

BINFIELD

BERKSHIRE RG42 4EN

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.

[Empty box for disclosure details]