

# WENDOVER MEMORIAL HALL

England & Wales · Charity number 251270

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1967-01-31

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

## Contact

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**Address** 51 Dobbins Lane  
Wendover  
Aylesbury  
HP22 6DL

**Phone** 01296622763

**Email** [angelawmh@aol.co.uk](mailto:angelawmh@aol.co.uk)

**Website** [www.wendovermemorialhall.org.uk](http://www.wendovermemorialhall.org.uk)

## Activities

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**Objects:** TO BE USED AS A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF THE PARISH OF WENDOVER AND ITS IMMEDIATE VICINITY. (FOR FUTHER DETAILS SEE CLAUSE 1 OF THE TRUST DEED).

**Activities:** Run and manage village hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF WENDOVER AND ITS IMMEDIATE VICINITY.
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,911	£39,794	-	-
2024-03-31	£41,995	£40,710	-	-
2023-03-31	£39,568	£42,025	-	-
2022-03-31	£35,915	£32,299	-	-
2021-03-31	£20,791	£24,759	-	-

## Trustees

Name	Role	Appointed
CAROL ANN GRAY		2022-06-15
MARION P CLAYTON		
Steve Bowles		2017-05-17

**WENDOVER MEMORIAL HALL**

England & Wales - Charity number 251270

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# Accounts

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# Charity Commission Annual Return 2024

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WENDOVER MEMORIAL HALL

Charity registration number: 251270

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

## PART A - Charity information

### Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

### Income and spending

Income £

£ 41,995

Spending £

£ 40,710

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

### Income breakdown

Donations and legacies (excluding Endowments Received)

£ 512

Charitable activities

£ 41,483

Other trading activities

£ 0

**Investments**

£ 0

**Other**

£ 0

**Grantmaking**

**Is grant making the main way your charity carries out its purposes?**

No

**Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals**

£ 0

**Other charities**

£ 0

**Other organisations that are not charities**

£ 0

**Trustee payments**

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

**Income from outside the UK**

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

**Delivering activities outside the United Kingdom**

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

**Spending outside England & Wales**

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside England & Wales**

£

**Trading subsidiaries**

**Does the charity have any trading subsidiaries?**

No

Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

Charity contact address

**Address Line 1**

51 Dobbins Lane

**Address Line 2**

Wendover

**Address Line 3**

Aylesbury

**Address Line 4**

**Address Line 5**

**Postcode**

HP22 6DL

**Country**

Charity Headquarters address

**Address Line 1**

51 Dobbins Lane

**Address Line 2**

Wendover

**Address Line 3**

Aylesbury

**Address Line 4**

**Address Line 5**

**Postcode**

HP22 6DL

**Country**

## Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

No

## Membership type

**Is your charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

## Employment contract types

**People were permanently employed by your charity**

1

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

1

## Total overseas employees

**How many of the people above work on behalf of your charity outside of the United Kingdom?**

0

## Total employee payroll

**What was the total amount spent on employee payroll during the financial period relating to this return?**

£ 11,340

## Employees' salaries

**Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?**

No

## Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

Yes

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Not applicable

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Not applicable

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

Not applicable

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

**Serious Incidents**

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

**External risk and impact**

**Donations**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Unknown/No Change/Not Applicable

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

0

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

#### Declaration

**This annual return has not been submitted and no Declaration has been made**

**WENDOVER MEMORIAL HALL**

England & Wales - Charity number 251270

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# Accounts

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**WENDOVER MEMORIAL HALL**  
**REGISTERED CHARITY NUMBER: 251270**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**WENDOVER MEMORIAL HALL**  
**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
BUILDING		20,974		20,974
REFURBISHMENT COSTS		356,141		356,141
NEW BUILD COSTS	250		250	
FIXTURES & FITTINGS	120,273		92,823	
LESS: DEPRECIATION (10%)	<u>(37,079)</u>		<u>(35,496)</u>	
		83,444		57,578
		<u>460,559</u>		<u>434,693</u>
LESS: SPECIFIC GRANTS & GIFTS		<u>(445,096)</u>		<u>(417,647)</u>
		15,463		17,046
 <b>CURRENT ASSETS</b>				
DEBTORS AND PREPAYMENTS	6,305		5,507	
CASH AT BANK	<u>32,024</u>		<u>31,257</u>	
		38,329		36,764
<b>CURRENT LIABILITIES</b>				
CREDITORS AND ACCRUALS	<u>(2,745)</u>		<u>(4,047)</u>	
NET CURRENT ASSETS		<u>35,584</u>		<u>32,717</u>
<b>NET ASSETS</b>		<b>£51,047</b>		<b>£49,762</b>
		<u><u>£51,047</u></u>		<u><u>£49,762</u></u>
 <b>REPRESENTED BY</b>				
CAPITAL ACCOUNT		10,238		10,238
INTEREST FREE LOAN - BUCKS CC		10,000		10,000
ACCUMULATED FUND:				
BALANCE BROUGHT FORWARD	29,524		31,981	
SURPLUS/(LOSS) FOR THE YEAR	<u>1,285</u>		<u>(2,457)</u>	
		<u>30,809</u>		<u>29,524</u>
		<b>£51,047</b>		<b>£49,762</b>
		<u><u>£51,047</u></u>		<u><u>£49,762</u></u>

These financial statements were approved by the Hall Committee on.....  
and signed on its behalf.



.....  
**C Gray**  
**Chairman**

12.6.24

.....  
**Date**

**WENDOVER MEMORIAL HALL**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b>INCOME</b>				
LETTING CHARGES		41,259		38,991
DONATIONS		512		543
BANK INTEREST		224		34
		<u>41,995</u>		<u>39,568</u>
<b>EXPENDITURE</b>				
WAGES	22,359		22,604	
CLEANING	1,368		1,298	
WATER & SEWERAGE RATES	911		530	
INSURANCE	3,384		3,578	
LICENCES	786		696	
PRINTING, POSTAGE & STATIONERY	5		0	
WEBSITE COSTS	0		225	
ADVERTISING	192		192	
LIGHT & HEAT	5,101		5,806	
PHONE & BROADBAND	534		494	
REPAIRS & MAINTENANCE	4,176		4,582	
DEPRECIATION	1,583		1,699	
ACCOUNTANCY	300		300	
SUNDRIES	11		21	
		<u>(40,710)</u>		<u>(42,025)</u>
<b>SURPLUS/(LOSS) FOR THE YEAR</b>		<u>£1,285</u>		<u>£(2,457)</u>

**WENDOVER MEMORIAL HALL**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

I report to the trustees on my examination of the accounts for the year ended 31 March 2024, which are set out on the following pages.

**RESPONSIBILITIES AND BASIS OF REPORT**

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

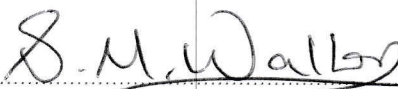
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 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.

  
.....  
Suzie Walton  
21 Prometheus Lane,  
Brackley  
NN13 6FS

3/6/24  
.....  
Date

## **CHAIRPERSON'S REPORT 2024**

I have pleasure in submitting my report on the Hall Management for the last year.

It has been a reasonably steady year with some major repairs required, and there are always maintenance items which required attention.

The hall floor was replaced, as planned last summer. Unfortunately the long standing dog sessions had to cease due to the unsuitability of the new surface for dog training. However the flooring has proved successful for all other users.

The flat roof continues to be an issue and despite many requests for professional advice, we are, as yet unable to find a definitive solution. We have had a structural engineers report to say that there is no immediate hazard pending. However, we are still on the case.

Due to complaints from neighbours and residents, we have asked hirers not to use the car park for social gatherings etc. To reduce noise in the evenings. Therefore hirers are encouraged to use the other side of the hall as a smoking/social area.

Unfortunately the paving is very uneven due to the tree roots. We are in contact with the John Colet School to establish whose tree it is, with the intention of felling the tree and hopefully replacing the paving with a suitable surface and make it a pleasant area to sit.

Finally, my thanks are due, as always, to Angela for everything she does for the hall, to Paula for all her hard work and to both of them for their loyal and dedicated work during the year. Without them the hall would not run as smoothly as it does.

Carol Gray

Chairperson

**WENDOVER MEMORIAL HALL**

England & Wales - Charity number 251270

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# Accounts

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**WENDOVER MEMORIAL HALL**  
**REGISTERED CHARITY NUMBER: 251270**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

**WENDOVER MEMORIAL HALL**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>INCOME</b>				
LETTING CHARGES		38,991		34,407
DONATIONS		543		1,506
BANK INTEREST		34		2
		<u>39,568</u>		<u>35,915</u>
<b>EXPENDITURE</b>				
WAGES	22,604		20,470	
FURLOUGH CLAIMS	0		(2,753)	
CLEANING	1,298		651	
WATER & SEWERAGE RATES	530		113	
INSURANCE	3,578		3,145	
LICENCES	696		736	
PRINTING, POSTAGE & STATIONERY	0		0	
WEBSITE COSTS	225		202	
ADVERTISING	192		178	
LIGHT & HEAT	5,806		2,449	
PHONE & BROADBAND	494		222	
REPAIRS & MAINTENANCE	4,582		4,828	
DEPRECIATION	1,699		1,698	
ACCOUNTANCY	300		300	
SUNDRIES	21		60	
		<u>(42,025)</u>		<u>(32,299)</u>
<b>(LOSS)/SURPLUS FOR THE YEAR</b>		<u><b>£(2,457)</b></u>		<u><b>£3,616</b></u>

**WENDOVER MEMORIAL HALL**  
**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
BUILDING		20,974		20,974
REFURBISHMENT COSTS		356,141		356,141
NEW BUILD COSTS	250		250	
FIXTURES & FITTINGS	92,823		90,573	
LESS: DEPRECIATION (10%)	(35,496)		(33,797)	
		<u>57,578</u>		<u>57,026</u>
		434,693		434,141
LESS: SPECIFIC GRANTS & GIFTS		<u>(417,647)</u>		<u>(415,397)</u>
		17,046		18,744
<b>CURRENT ASSETS</b>				
DEBTORS AND PREPAYMENTS	5,507		7,290	
CASH AT BANK	<u>31,257</u>		<u>29,850</u>	
		36,764		37,139
<b>CURRENT LIABILITIES</b>				
CREDITORS AND ACCRUALS	<u>(4,047)</u>		<u>(3,665)</u>	
NET CURRENT ASSETS		<u>32,717</u>		<u>33,475</u>
<b>NET ASSETS</b>		<u><b>£49,762</b></u>		<u><b>£52,219</b></u>
<b>REPRESENTED BY</b>				
CAPITAL ACCOUNT		10,238		10,238
INTEREST FREE LOAN - BUCKS CC		10,000		10,000
ACCUMULATED FUND:				
BALANCE BROUGHT FORWARD	31,981		28,365	
(LOSS)/SURPLUS FOR THE YEAR	<u>(2,457)</u>		<u>3,616</u>	
		<u>29,524</u>		<u>31,981</u>
		<u><b>£49,762</b></u>		<u><b>£52,219</b></u>

These financial statements were approved by the Hall Committee on.....  
and signed on its behalf.

*AP. C Gray*  
.....  
**C Gray**  
**Chairman**

*14/6/23*  
.....  
**Date**

**WENDOVER MEMORIAL HALL**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the company for the year ended 31 March 2023, which are set out on the following pages.

**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 the year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under the Company Law and is eligible for independent examination, it is my responsibility as examiner to:

- <> examine the accounts under section 145 of the Charities Act 2011,
- <> to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011, and
- <> to state whether particular matters have come to my attention.

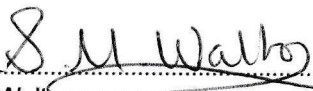
**BASIS OF INDEPENDENT EXAMINER'S REPORT**

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:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
  - <> to keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - <> to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Suzie Walton  
21 Prometheus Lane,  
Brackley  
NN13 6FS

..... 1/6/23 .....

Date

## **CHAIRPERSON'S REPORT 2023**

I have pleasure in submitting my report on the Hall Management for the last year.

It has been a reasonably steady year with some major repairs required, and there are always maintenance items which required attention.

Firstly the main hall floor needs to be replaced, which we have now got the funding for. This is going to be done during the summer break.

We have also found out that the flat roof over the annex and Pre-school needs to be repaired. We have received some estimates which are far higher than we anticipated. Unfortunately our roof fund will not be enough to cover the repairs. Therefore we will have to find some kind of funding.

Cages have been fitted over the heaters in the main hall, which was a concern for some users.

The flooring in the Ladies and Disabled toilets will also be replaced in the summer break.

The utilities have more than doubled since last year, causing the Hall to make a loss. This year we will need to review the hire charges to increase our income without impacting the regulars too badly. Also to investigate if there are any opportunities to reduce the Hall costs.

Finally, my thanks are due, as always, to Angela for everything she does for the hall, to Paula for all her hard work and to both of them for their loyal and dedicated work during the year. Without them the hall would not run as smoothly as it does.

Carol Gray

Chairperson

**WENDOVER MEMORIAL HALL**

England & Wales - Charity number 251270

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# Accounts

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**WENDOVER MEMORIAL HALL**  
**REGISTERED CHARITY NUMBER: 251270**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**WENDOVER MEMORIAL HALL**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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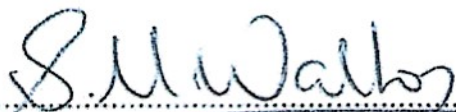
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  - <> to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Suzie Walton  
21 Prometheus Lane,  
Brackley  
NN13 6FS

15/6/22

Date

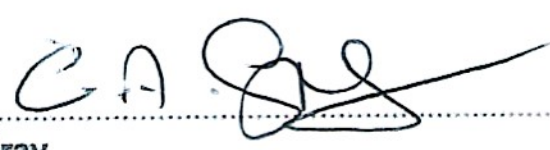
**WENDOVER MEMORIAL HALL**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>INCOME</b>				
LETTING CHARGES		34,407		10,402
DONATIONS		1,506		383
GRANT RECEIVED		0		10,000
BANK INTEREST		2		6
		<u>35,915</u>		<u>20,791</u>
<b>EXPENDITURE</b>				
WAGES	20,470		19,465	
FURLOUGH CLAIMS	(2,753)		(7,756)	
CLEANING	651		531	
WATER & SEWERAGE RATES	113		617	
INSURANCE	3,145		2,975	
LICENCES	736		1,094	
PRINTING, POSTAGE & STATIONERY	0		88	
WEBSITE COSTS	202		180	
ADVERTISING	178		178	
LIGHT & HEAT	2,449		2,693	
PHONE & BROADBAND	222		444	
REPAIRS & MAINTENANCE	4,828		2,118	
DEPRECIATION	1,698		1,699	
ACCOUNTANCY	300		300	
SUNDRIES	60		133	
		<u>(32,299)</u>		<u>(24,759)</u>
<b>SURPLUS/(LOSS) FOR THE YEAR</b>		<u>£3,616</u>		<u>£(3,968)</u>

**WENDOVER MEMORIAL HALL**  
**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
BUILDING		20,974		20,974
REFURBISHMENT COSTS		356,141		356,141
NEW BUILD COSTS	250		250	
FIXTURES & FITTINGS	90,573		85,908	
LESS: DEPRECIATION (10%)	<u>(33,797)</u>		<u>(32,099)</u>	
		57,026		54,059
		434,141		431,174
LESS: SPECIFIC GRANTS & GIFTS		<u>(415,397)</u>		<u>(410,732)</u>
		18,744		20,442
 <b>CURRENT ASSETS</b>				
DEBTORS AND PREPAYMENTS	7,290		8,309	
CASH AT BANK	<u>29,850</u>		<u>21,142</u>	
		37,139		29,451
 <b>CURRENT LIABILITIES</b>				
CREDITORS AND ACCRUALS	<u>(3,665)</u>		<u>(1,290)</u>	
 NET CURRENT ASSETS		<u>33,475</u>		<u>28,161</u>
 NET ASSETS		<u>£52,219</u>		<u>£48,603</u>
 <b>REPRESENTED BY</b>				
CAPITAL ACCOUNT		10,238		10,238
INTEREST FREE LOAN - BUCKS CC		10,000		10,000
ACCUMULATED FUND:				
BALANCE BROUGHT FORWARD	28,365		32,333	
SURPLUS/(LOSS) FOR THE YEAR	<u>3,616</u>		<u>(3,968)</u>	
		31,981		28,365
		<u>£52,219</u>		<u>£48,603</u>

These financial statements were approved by the Hall Committee on.....  
and signed on its behalf.



C Gray  
Chairman

15/6/22

Date

## CHAIRPERSON'S REPORT 2022

I have pleasure in submitting my report on the Hall Management for the last year.

It's been a trying year but thankfully with no major disasters since covid. From none to little income then hall has survived quite well and the bookings are now picking up.

We have been able to renew the curtains in the Main Hall, which were getting very tatty from a very generous donation from the Wendover Parish Council.

New wall mounted heaters have been installed at the rear of the hall to distribute the heat more evenly especially when the space is divided into two rooms.

Once again, it is with many thanks to Wendover Parish Council for their generous donation, to enable us to upgrade the surround sound system and this is proving very popular mostly with our regular users.

Thank you to Jan Collins for setting up our new web site, hopefully it will attract more hirers.

It was with great sadness when we heard about Tony Mogford, who has been a staunch supporter of the hall for so many years. He will be missed by us all, not least for his dedication and leadership, but for his great sense of humour as well.

Finally, my thanks are due, as always, to Angela for everything she does for the hall, to Paula for all her hard work and to both of them for their loyal and dedicated work during the year. Without them the hall would not run as smoothly as it does.

Carol Gray

Chairperson