

**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**

I report on the accounts of the company for the year ended 31 March 2022, 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

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><b>£3,616</b></u>		<u><b>£(3,968)</b></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%)	(33,797)			(32,099)		
			57,026			54,059
			434,141			431,174
LESS: SPECIFIC GRANTS & GIFTS			(415,397)			(410,732)
			18,744			20,442
<b>CURRENT ASSETS</b>						
DEBTORS AND PREPAYMENTS	7,290			8,309		
CASH AT BANK	29,850			21,142		
	37,139			29,451		
<b>CURRENT LIABILITIES</b>						
CREDITORS AND ACCRUALS	(3,665)			(1,290)		
NET CURRENT ASSETS			33,475			28,161
<b>NET ASSETS</b>			<b>£52,219</b>			<b>£48,603</b>
<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	3,616			(3,968)		
			31,981			28,365
			<b>£52,219</b>			<b>£48,603</b>

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