

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>	
	£	£	£	£
INCOME				
LETTING CHARGES		38,991		34,407
DONATIONS		543		1,506
BANK INTEREST		34		2
		<u>39,568</u>		<u>35,915</u>
EXPENDITURE				
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>
(LOSS)/SURPLUS FOR THE YEAR		<u>£(2,457)</u>		<u>£3,616</u>

WENDOVER MEMORIAL HALL
BALANCE SHEET AS AT 31 MARCH 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
FIXED ASSETS				
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%)	<u>(35,496)</u>		<u>(33,797)</u>	
		57,578		57,026
		<u>434,693</u>		<u>434,141</u>
LESS: SPECIFIC GRANTS & GIFTS		<u>(417,647)</u>		<u>(415,397)</u>
		17,046		18,744
CURRENT ASSETS				
DEBTORS AND PREPAYMENTS	5,507		7,290	
CASH AT BANK	<u>31,257</u>		<u>29,850</u>	
	36,764		37,139	
CURRENT LIABILITIES				
CREDITORS AND ACCRUALS	<u>(4,047)</u>		<u>(3,665)</u>	
NET CURRENT ASSETS		<u>32,717</u>		<u>33,475</u>
NET ASSETS		<u><u>£49,762</u></u>		<u><u>£52,219</u></u>
REPRESENTED BY				
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>	
		29,524		31,981
		<u><u>£49,762</u></u>		<u><u>£52,219</u></u>

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

AP. D. Corman

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.

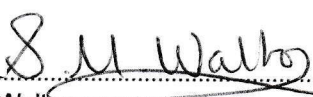
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

.....11/6/23.....
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