

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>	
	£	£	£	£
FIXED ASSETS				
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
		460,559		434,693
LESS: SPECIFIC GRANTS & GIFTS		<u>(445,096)</u>		<u>(417,647)</u>
		15,463		17,046
CURRENT ASSETS				
DEBTORS AND PREPAYMENTS	6,305		5,507	
CASH AT BANK	<u>32,024</u>		<u>31,257</u>	
	38,329		36,764	
CURRENT LIABILITIES				
CREDITORS AND ACCRUALS	<u>(2,745)</u>		<u>(4,047)</u>	
NET CURRENT ASSETS		35,584		32,717
NET ASSETS		£51,047		£49,762
		<u><u> </u></u>		<u><u> </u></u>
REPRESENTED BY				
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>	
		30,809		29,524
		£51,047		£49,762
		<u><u> </u></u>		<u><u> </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>	
	£	£	£	£
INCOME				
LETTING CHARGES		41,259		38,991
DONATIONS		512		543
BANK INTEREST		224		34
		<u>41,995</u>		<u>39,568</u>
EXPENDITURE				
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>
SURPLUS/(LOSS) FOR THE YEAR		<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).

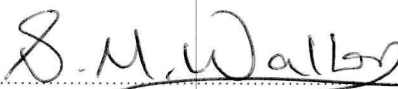
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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