

# Market Weighton War Memorial Institute

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## MARKET WEIGHTON WAR MEMORIAL INSTITUTE

(A Registered Charity No 251299)

## FINANCIAL STATEMENTS

30 JUNE 2023

Fawley Judge & Easton  
Chartered Certified Accountants  
12 Pavement  
Pocklington  
YO42 2AX



# Market Weighton War Memorial Institute

FOR THE YEAR ENDED 30 JUNE 2023

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## TREASURER

Mr G Johnson

## SECRETARY

Mr C Clayton

## CHARITY NUMBER

281399

## FULL CHARITY NAME

Market Weighton War Memorial Institute

## OFFICE ADDRESS:

5 Spring Road  
Market Weighton  
York  
YO43 1JY

## INDEPENDENT EXAMINER

J M Leathley FCA  
Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS



# Market Weighton War Memorial Institute

FOR THE YEAR ENDED 30 JUNE 2023

## Information

### TRUSTEES:

Mr M Cooper  
Mr K Atkinson  
Mr C Rodmell  
Mr R Mackinder  
Mr M Kneeshaw  
Mr D Harrison  
Mr C Atkinson  
Ms N Burton  
Ms M McLaren  
Mr N Chicken (Resigned)

### TREASURER

Mr G Johnson

### SECRETARY

Mr C Cayton

### CHARITY NUMBER

251299

### FULL CHARITY NAME

Market Weighton War Memorial Institute

### OFFICE ADDRESS:

5 Spring Road  
Market Weighton  
York  
YO43 3JJ

### INDEPENDENT EXAMINER:

J M Leathley FCCA  
Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS



# Market Weighton War Memorial Institute

YEAR ENDED 30<sup>TH</sup> JUNE 2023

## INDEPENDENT EXAMINER'S REPORT

To the members of Market Weighton War Memorial Institute

I report on the financial statements of Market Weighton War Memorial Institute for the year ended 30<sup>th</sup> June 2023, which are set out on pages 3 to 5.

### Respective responsibilities of committee members and independent examiner.

As the committee members you are responsible for the preparation of the financial statement; you consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011(the Act) and that an independent examination is needed.

It is my responsibility to: -

Examine the accounts under section 145 of the Act;

To follow such procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act 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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by Market Weighton War Memorial Institute board and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The procedures do not provide all of the evidence that would be required in an audit, 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.

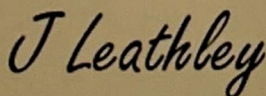
### Independent examiner's statement:

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 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have 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.



J M Leathley

Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS

25 November 2023



# Market Weighton War Memorial Institute

## NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation

The financial statements of the charity have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments Basis.

#### 1.2 Grants and donations

A donation or grant to the charity is recognised as incoming funds when all the following conditions have been met:

- (a) The charity is legally entitled to receipt;
- (b) There is reasonable assurance of receipt; and
- (c) Its monetary value can be measured with sufficient reliability.

#### 1.3 Fund accounting

Incoming resources that may be applied for the charity's general purposes are treated as "unrestricted" incoming resources and are credited to the "unrestricted funds". Funding for purposes designated for a specific purpose by the Trustees is credited to "designated funds". Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a "restricted" incoming resource and is credited to the appropriate "restricted fund".

- 1.4 The charity is registered in the UK and has the benefit of exemption from UK tax liability provided any surplus made by the charity is used for charitable purposes.

Funds Summary	Opening Balance	Non cash Movement	Net Movement	Closing Balance
General Fund	£28,080	-	-£11,764	£16,316
	£28,080	-	£11,764	£16,316

These financial statements were approved by the trustees of the board on the 23 November 2023 and are signed on their behalf by:



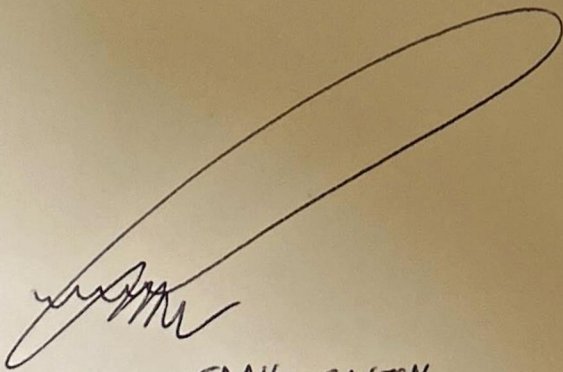
Market Weighton War Memorial  
Institute

Statement of Assets and Liabilities  
As at 30<sup>TH</sup> June 2023

2022	Cash Funds	2023
£0	Till Float	£1,100
£500	Steward	£504
£28,080	HSBC Beverley	£15,212
£28,580	Total Cash Funds	£16,816
Liabilities		
£500	Stewards Bond	£500
£500	Total Cash Funds	£500
£28,080	Total net Assets	£16,316

Funds Summary	Opening Balance	Non cash Movement	Net Movement	Closing Balance
General Fund	£28,080	-	-£11,764	£16,316
	£28,080	-	-£11,764	£16,316

These financial statements were approved by the trustees' of the board on the 25 November 2023 and are signed on their behalf by :



CRAIG CAYTON  
HON. SECRETARY  
30/10/23



# Market Weighton War Memorial Institute

## Receipts and Payments Account

For the year ended 30<sup>th</sup> June 2023

2022		Income	Expenditure	Balance
£97,380	Bar & Fund Raising	£114,061		
£21,441	Lottery & Fruit Machines	£24,530		
£5,346	Snooker Tables	£6,450		
£865	Subscriptions	£995		
£871	Solar Power	£486		
£0	Bank Interest	£64		
£6,396	VAT	£0		
-£44,098	Stock purchases		£60,719	
-£39,840	Wages & Cleaning		£38,496	
-£2,583	PAYE & NIC		£7,799	
-£4,491	Rates, Insurance & Water		£6,820	
-£7,019	Light, Heat & Telephone		£7,364	
-£5,368	Repairs & Renewals		£13,044	
-£99	Printing, Postage & Stationery		£299	
-£1,445	Suppers		£1,623	
-£12,209	TV & Fruit Machine Expenses		£14,642	
-£420	Accountancy		£330	
-£84	Professional fees		£901	
-£182	Donations		£200	
-£105	League entries		£136	
-£776	Licences		£537	
-£3,341	VAT		£4,630	
-£417	Sundries		£279	
-£296	Bank charges		£531	
-£4,564	Capital items		£0	
	2023 Totals	£146,586	£158,350	
<u>£4,958</u>	2022 Net Movement			<u>-£11,764</u>