

THE CHILWELL WAR MEMORIAL HALL AND INSTITUTE

England & Wales · Charity number 251931

Details

Other names CHILWELL MEMORIAL INSTITUTE

Status Registered

Legal form Trust

Registered 1967-06-23

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

Contact

Address Chilwell Memorial Institute
129 High Road
Chilwell
Beeston
Nottingham
NG9 4AT

Phone 07935238369

Email enquires@chilwellmemorialinstitute.org

Website www.chilwellmemorialinstitute.org

Activities

Objects: TO BE USED AS A CLUB OR PLACE OF ASSEMBLY AND RECREATION FOR THE INHABITANTS OF CHILWELL AND NEIGHBOURHOOD.

Activities: Table TennisLawn TennisShort Mat BowlsBadmintonWalking NetballDance ClassesZumbaKeep fitPilates

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHILWELL AND NEIGHBOURHOOD
- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-30 | £54,980 | £52,432 | - | - |
| 2024-03-30 | £51,236 | £70,195 | - | - |
| 2023-03-30 | £47,711 | £19,531 | - | - |
| 2022-03-30 | £38,743 | £21,978 | - | - |
| 2021-03-30 | £80,621 | £100,458 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| CHRISTINE ANN BALL | | |
| Christopher Nigel Clift | | 2023-05-31 |
| Gillian Elizabeth Taylor | | 2023-05-31 |
| Judith Christine Thomason | | 2020-01-11 |
| Kenneth Roy Oxley | | 2022-02-07 |
| Liam Doherty | | 2023-05-31 |
| MAUREEN RUSHTON | | |
| Maurice Smith | | 2025-06-03 |
| Peter Whitehouse | | 2021-05-25 |

THE CHILWELL WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 251931

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024**
Period end date

Period start date To **31/03/2025**

Charity name: **CHILWELL WAR MEMORIAL HALL & INSTITUTE**

Charity registration number: **251931**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the inhabitants of Chilwell and the surrounding area the provision of facilities for recreation or other occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement or social and economic circumstances. To promote for the benefit of the public at large in the interests of welfare and with the object of improving the condition of life of said inhabitants. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball, active sports clubs. Hall hired by dance and fitness groups and other church and social groups. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees made aware of charity commission guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|------------|
| Policy on grant making | Para 1.38 | N/A |
| | Para 1.38 | N/A |
| | Para 1.38 | N/A |

| | | |
|---------------------------------|--|-----|
| Contribution made by volunteers | | |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing a venue for a range of social, sporting, religious and recreational activities for the community of Chilwell and the surrounding area. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is financially secure and has kept the hall and outside space in good order |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for planned and unforeseen expenses relating to the site |
| Amount of reserves held | Para 1.22 | 55,788 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Annual membership fees, session fees and private hire fees, fund raising quiz nights. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | TRUST DEED |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association run by a management committee of trustees including chairman, secretary, treasurer and president. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election from within the membership of the Institute |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Chilwell War Memorial Hall & Institute |
| Other name the charity uses | Chilwell Memorial Institute |
| Registered charity number | 251931 |
| Charity's principal address | 129 High Road Chilwell Nottingham NG9 4AT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Christine Ball | | | |
| 2 | Maureen Rushton | | | |
| 3 | Carl Foston | | 1/4/24 to 6/11/24 | |
| 4 | David Naylor | | | |
| 5 | Christopher Clift | | | |
| 6 | Liam Doherty | | | |
| 7 | Gillian Taylor | | | |
| 8 | Judith Thomason | Secretary | | |
| 9 | Kenneth Roy Oxley | Treasurer | | |
| 10 | Peter Whitehouse | Chair | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--|-----------------------------------|--|
| Land transferred to the Official Custodian of Charities 20/4/2006 | | |
| Sealing no. N167/06 | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chilwell Memorial Hall & Institute

251931

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2024 | To | 31/03/2025 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Community Lettings | 22,523 | - | - | 22,523 | 23,517 |
| Grants | - | 20,000 | - | 20,000 | 15,000 |
| Community Activities | 9,233 | - | - | 9,233 | 9,087 |
| Donations | 842 | 111 | - | 953 | 1,672 |
| Dividends | 1,156 | - | - | 1,156 | 1,133 |
| Members subscriptions | 1,115 | - | - | 1,115 | 827 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 34,869 | 20,111 | - | 54,980 | 51,236 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,869 | 20,111 | - | 54,980 | 51,236 |
| A3 Payments | | | | | |
| Centenary Project | 36 | - | - | 36 | 37,514 |
| Maintenance | 34,739 | - | - | 34,739 | 20,233 |
| Utilities & Insurance | 8,676 | - | - | 8,676 | 6,703 |
| Cleaning | 4,423 | - | - | 4,423 | 4,328 |
| Payments to Trustees | - | - | - | - | - |
| Other | 1,116 | - | - | 1,116 | 1,418 |
| Centenary Weekend | 3,441 | - | - | 3,441 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 52,432 | - | - | 52,432 | 70,195 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 52,432 | - | - | 52,432 | 70,195 |
| Net of receipts/(payments) | - 17,563 | 20,111 | - | 2,548 | - 18,959 |
| A5 Transfers between funds | 111 | - 111 | - | - | - |
| A6 Cash funds last year end | 53,239 | - | - | 53,239 | 72,198 |
| Cash funds this year end | 35,788 | 20,000 | - | 55,788 | 53,239 |

Section B Statement of assets and liabilities at the end of the period

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | 35,788 | 20,000 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 35,788 | 20,000 | - |

(agree balances with receipts and payments account(s))

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|--|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF CHARITY INVESTMENT FUND | | - | 40,518 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-------------------------|------------------|------------------|
| <i>J Thomason</i> | J THOMASON | 3/6/25 |
| <i>Peter Whitehouse</i> | PETER WHITEHOUSE | 3/6/25 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chilwell Memorial Hall and Institute

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

251931

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2025**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Signed:

P Mellors

Date:

29/05/2025

Name:

Peter Mellors

**Relevant professional
qualification(s) or body
(if any):**

FCA
Institute of Chartered Accountants in England and Wales

Address:

29 Cumberland Avenue

Chilwell, Beeston,

Nottingham. NG9 4DH

THE CHILWELL WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 251931

Accounts



Trustees' Annual Report for the period

From **1 April 2023** Period start date To **31 March 2024** Period end date

Charity name: **CHILWELL WAR MEMORIAL HALL & INSTITUTE**

Charity registration number: **251931**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Venue for social and recreational activities for Chilwell and local area |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball, active sports clubs. Hall hired by dance and fitness groups and other social groups. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees made aware of charity commission guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | N/A |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing a venue for a range of social, sporting, religious and recreational activities for the community of Chilwell and the surrounding area. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|------------|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is financially secure and has kept the hall and outside space in good order |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for planned and unforeseen expenses relating to the site |
| Amount of reserves held | Para 1.22 | £53239 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Annual membership fees, session fees and private hire fees, fund raising quiz nights. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | TRUST DEED |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association run by a management committee of trustees including chairman, secretary, treasurer and president. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election from within the membership of the Institute |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Chilwell War Memorial Hall & Institute |
| Other name the charity uses | Chilwell Memorial Institute |
| Registered charity number | 251931 |
| Charity's principal address | 129 High Road Chilwell Nottingham NG9 4AT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Christine Ball | | | |
| 2 | Maureen Rushton | | | |
| 3 | Carl Foston | | | |
| 4 | David Naylor | | | |
| 5 | Christopher Clift | | | |
| 6 | Liam Doherty | | | |
| 7 | Gillian Taylor | | | |
| 8 | Judith Thomason | Secretary | | |
| 9 | Kenneth Roy Oxley | Treasurer | | |
| 10 | Peter Whitehouse | Chair | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--|-----------------------------------|--|
| Land transferred to the Official Custodian of Charities 20/4/2006 | | |
| Sealing no. N167/06 | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |
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| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

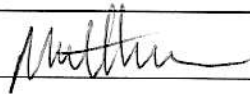
Other optional information

| |
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| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------------------|---|
| Signature(s) | J.C. Thomason |  |
| Full name(s) | Judith Christine Thomason | Peter Whitehouse |
| Position (eg Secretary, Chair, etc) | Secretary | Chair |
| Date | 10/1/25 | |



Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Community Lettings | 23,517 | - | - | 23,517 | 23,449 |
| Grants | - | 15,000 | - | 15,000 | 12,000 |
| Community Activities | 9,087 | - | - | 9,087 | 10,643 |
| Donations | - | 1,672 | - | 1,672 | - |
| Dividends | 1,133 | - | - | 1,133 | 1,023 |
| Members subscriptions | 827 | - | - | 827 | 596 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 34,564 | 16,672 | - | 51,236 | 47,711 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,564 | 16,672 | - | 51,236 | 47,711 |
| A3 Payments | | | | | |
| Centenary Project | - | 37,514 | - | 37,514 | - |
| Maintenance | 20,233 | - | - | 20,233 | 4,506 |
| Utilities & Insurance | 6,703 | - | - | 6,703 | 7,305 |
| Cleaning | 4,328 | - | - | 4,328 | 4,490 |
| Payments to Trustees | - | - | - | - | 2,000 |
| Other | 1,418 | - | - | 1,418 | 1,230 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 32,682 | 37,514 | - | 70,195 | 19,531 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 32,682 | 37,514 | - | 70,195 | 19,531 |
| Net of receipts/(payments) | 1,883 | - 20,842 | - | - 18,959 | 28,180 |
| A5 Transfers between funds | - 8,842 | 8,842 | - | - | - |
| A6 Cash funds last year end | 60,198 | 12,000 | - | 72,198 | 44,018 |
| Cash funds this year end | 53,239 | 0 | - | 53,239 | 72,198 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | BANK ACCOUNT | 53,239 | - | - |
| | | | - | - |
| | | | - | - |
| | Total cash funds | 53,239 | - | - |

(agree balances with receipts and payments account(s))

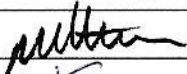
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF CHARITY INVESTMENT FUND | | | 42,498 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------------------------------|---------------------|
|  J Thomason | Peter Whitehouse JUDITH THOMASON | 6 NOV 20 6/11/24 |


Section A
Independent Examiner's Report
**Report to the trustees/
members of**

 Charity Name
 Chilwell Memorial Hall and Institute

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

251931

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2024**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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, Other than listed below, which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Matter of Concern

It has been brought to my attention that last year's accounts mistakenly showed £20,000 held as a COIF statement balance at 31/03/2022 and 31/03/2023. This was actually part of the Investments held and has been adjusted in these accounts.

Signed:
Date:

31/10/2024

Name:

Peter Mellors

**Relevant professional
qualification(s) or body
(if any):**

 FCA
 Institute of Chartered Accounts in England and Wales

Address:

29 Cumberland Avenue

Chilwell, Beeston,

Nottingham. NG9 4DH

THE CHILWELL WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 251931

Accounts



Trustees' Annual Report for the period

From April 2022 Period start date To March 2023 Period end date

Charity name: Chilwell War Memorial Hall & Institute

Charity registration number: 251931

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Venue for social and recreational activities for Chilwell and local area |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball active sports clubs. Hall hired by dance and fitness groups and other social groups. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees made aware of charity commission guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing a venue for a range of social, sporting, religious and recreational activities for the community of Chilwell and the surrounding area. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | n/a |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is financially secure and has kept the hall and outside space in good order |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for planned and unforeseen expenses relating to the site |
| Amount of reserves held | Para 1.22 | £92,198 (current bank account and CIF charity units) |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Annual membership fees, session fees and private hire fees, fund raising quiz nights. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | A management committee of trustees including chairman, secretary, treasurer and president. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election from within the membership of the Institute |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Chilwell War Memorial Hall & Institute |
| Other name the charity uses | Chilwell Memorial Institute |
| Registered charity number | 251931 |
| Charity's principal address | 129 High Road Chilwell Nottingham NG9 4AT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Christine Ball | | | |
| 2 | Maureen Rushton | Treasurer | | |
| 3 | Eric Green | | | |
| 4 | David Naylor | | | |
| 5 | Wendy Gange | | | |
| 6 | Michael Doyle | | | |
| 7 | Michael Jones | | | |
| 8 | Carl Foston | | | |
| 9 | Judith Thomason | Secretary | | |
| 10 | Kenneth Roy Oxley | | | |
| 11 | Peter Whitehouse | Chair | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--|-----------------------------------|--|
| Land transferred to the Official Custodian of Charities 20/4/2006 | | |
| Sealing no. N167/06 | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

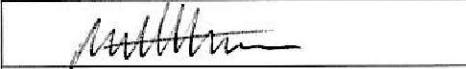
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---------------------------|
| Signature(s) |  | J. C. Thomason |
| Full name(s) | Peter Whitehouse | Judith Christine Thomason |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |
| Date | 16/01/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-----------------------|
| Charity Name Chilwell War Memorial Hall & Institute | No (if any) 251931 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|------------------------|---------------------------------|----|-------------------------------|

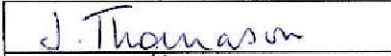
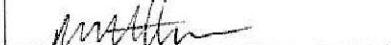
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | 47,711 | - | - | 47,711 | 38,743 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 47,711 | - | - | 47,711 | 38,743 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 47,711 | - | - | 47,711 | 38,743 |
| A3 Payments | | | | | |
| | 19,531 | - | - | 19,531 | 21,978 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 19,531 | - | - | 19,531 | 21,978 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,531 | - | - | 19,531 | 21,978 |
| Net of receipts/(payments) | 28,181 | - | - | 28,181 | 16,764 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 64,018 | - | - | 64,018 | - |
| Cash funds this year end | 92,198 | - | - | 92,198 | 16,764 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK STATEMENT | 72,198 | - | - |
| | CHARITY INVESTMENT | 20,000 | - | - |
| | | - | - | - |
| | Total cash funds | 92,198 | - | - |
| | <small>(agree balances with receipts and payments account(s))</small> | * | * | * |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | <small>Details</small> | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | <small>Details</small> | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | <small>Details</small> | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | <small>Details</small> | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | JUDITH THOMASON | 15/1/24 |
|  | PETER WHITEHOUSE | 16/1/24 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHILWELL WAR MEMORIAL HALL AND INSTITUTE

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

251931

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Tracy Wolsey

Date:

8/1/24

Name:

TRACY WOLSEY

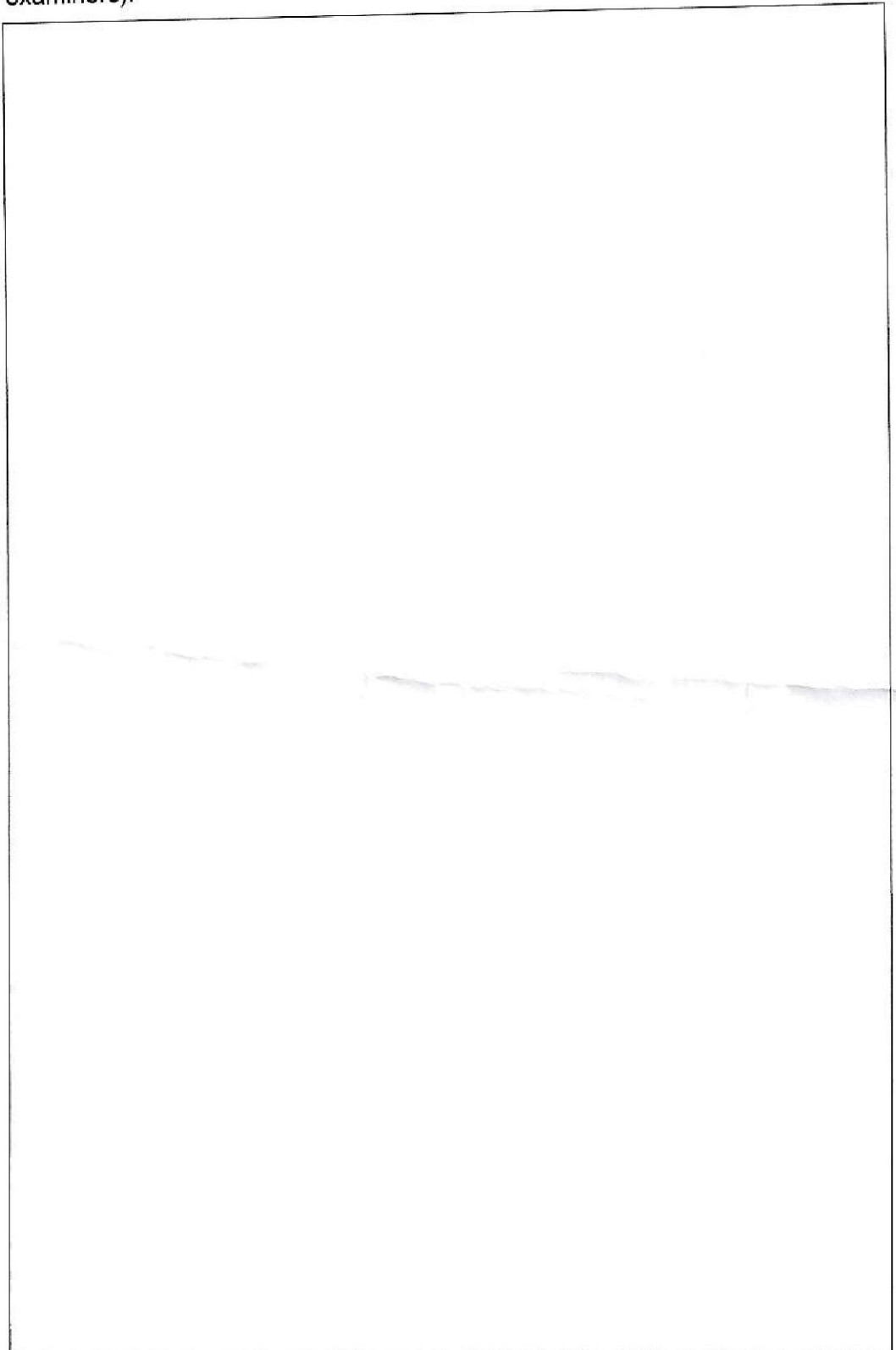
**Relevant professional
qualification(s) or body
(if any):**

Address:

15 MILL GREEN, THE WHARF
SHARDLOW, DERBYS.
DE72 2WE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE CHILWELL WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 251931

Accounts



Trustees' Annual Report for the period

From April 2021 Period start date To March 2022 Period end date

Charity name: Chilwell War Memorial Hall & Institute

Charity registration number: 251931

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Venue for social and recreational activities for Chilwell and local area |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball active sports clubs. Hall hired by dance and fitness groups and other social groups. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees made aware of charity commission guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing a venue for a range of social, sporting and recreational activities for the community of Chilwell and the surrounding area. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is financially secure and has kept the hall and outside space in good order |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for planned and unforeseen expenses relating to the site |
| Amount of reserves held | Para 1.22 | £64018 (current bank acct and cif charity units) |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Annual membership fees, session fees and private hire fees |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | A management committee of trustees including chairman, secretary, treasurer and president. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election from within the membership of the Institute |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Chilwell War Memorial Hall & Institute |
| Other name the charity uses | Chilwell Memorial Institute |
| Registered charity number | 251931 |
| Charity's principal address | 129 High Road Chilwell Nottingham NG9 4AT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Christine Ball | | | |
| 2 | Maureen Rushton | Treasurer | | |
| 3 | Eric Green | | | |
| 4 | David Naylor | | | |
| 5 | Wendy Gange | | | |
| 6 | Michael Doyle | | | |
| 7 | Michael Jones | | | |
| 8 | Carl Foston | | | |
| 9 | Judith Thomason | Secretary | | |
| 10 | Kenneth Roy Oxley | | | |
| 11 | Peter Whitehouse | Chair | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--|-----------------------------------|--|
| Land transferred to the Official Custodian of Charities 20/4/2006 | | |
| Sealing no. N167/06 | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


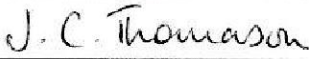
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Peter Whitehouse | Judith Christine Thomason |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |
| Date | 20/1/23 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-----------------------|
| Charity Name Chilwell War Memorial Hall and Institute | No (if any) 251931 |
|---|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2021 | To | Period end date 31/03/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | 38,743 | - | - | 38,743 | 80,621 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 38,743 | - | - | 38,743 | 80,621 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 38,743 | - | - | 38,743 | 80,621 |
| A3 Payments | | | | | |
| | 21,978 | - | - | 21,978 | 100,458 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 21,978 | - | - | 21,978 | 100,458 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 21,978 | - | - | 21,978 | 100,458 |
| Net of receipts/(payments) | 16,764 | - | - | 16,764 | 19,837 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 47,253 | - | - | 47,253 | - |
| Cash funds this year end | 64,018 | - | - | 64,018 | 19,837 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK STATEMENT | 49,018 | - | - |
| | CHARITY INVESTMENT | 15,000 | - | - |
| | | - | - | - |
| | Total cash funds | 64,018 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | PETER WHITEHOUSE | 23/1/23 |
| J Thomason | JUDITH THOMASON | 23/1/23 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHILWELL WAR MEMORIAL HALL AND INSTITUTE

**On accounts for the year
ended**

31/3/2022

**Charity no
(if any)**

251931

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Tracy Wolsey

Date:

23/12/22

Name:

TRACY WOLSEY

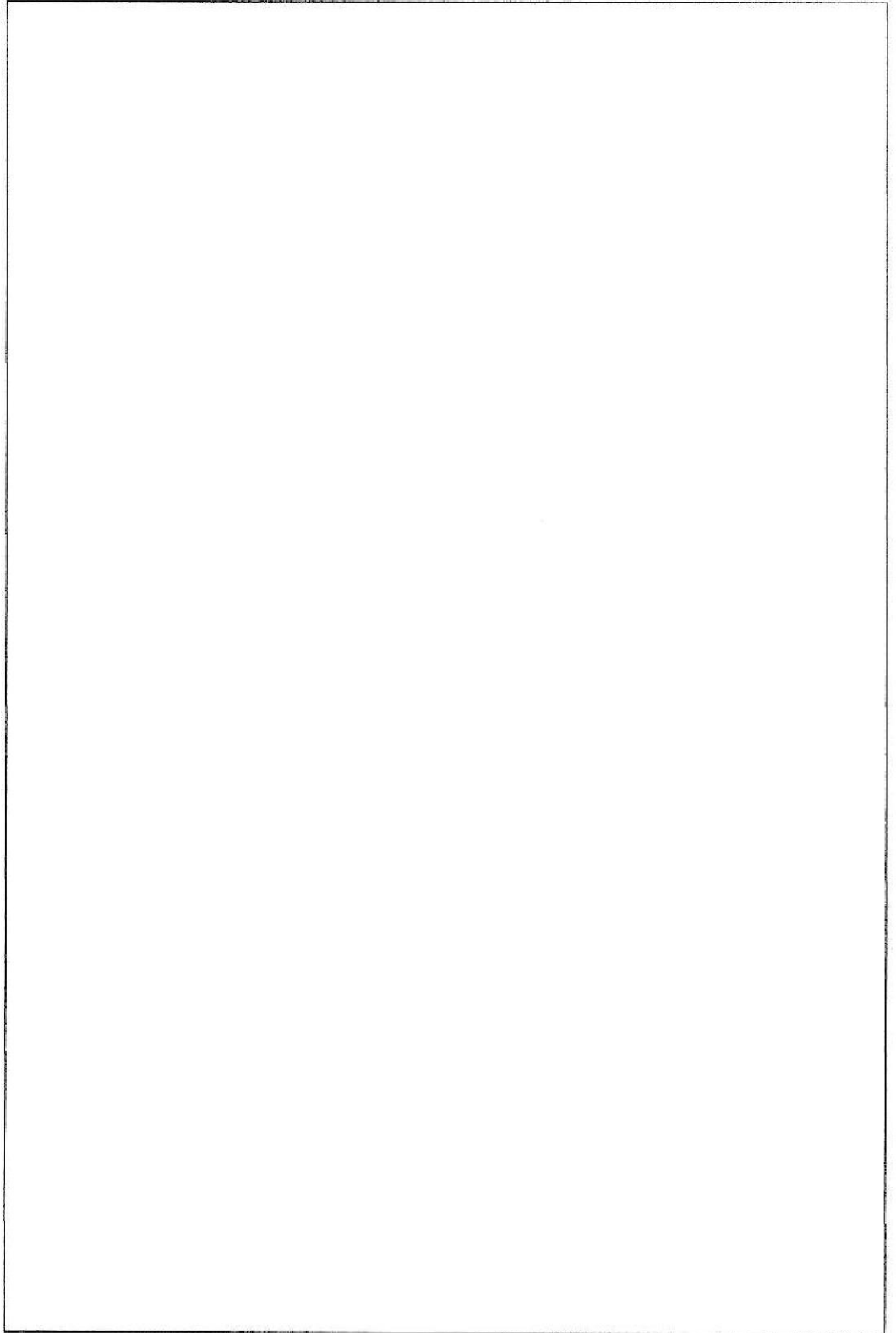
**Relevant professional
qualification(s) or body
(if any):**

Address:

15 MILL GREEN, THE WHARF
SHARLOW, DERBY, DE72 2WE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE CHILWELL WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 251931

Accounts



Trustees' Annual Report for the period

From **April 2020** Period start date To **March 2021** Period end date

Charity name: **CHILWELL WAR MEMORIAL HALL AND INSTITUTE**

Charity registration number: **251931**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Venue for social and recreational activities for Chilwell and local area |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball active sports clubs. Hall hired by dance and fitness groups and other social groups. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees made aware of charity commission guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing a venue for a range of social, sporting and recreational activities for the community of Chilwell and the surrounding area. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is financially secure and has invested in improvements to the outdoor facilities |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for planned and unforeseen expenses relating to the site |
| Amount of reserves held | Para 1.22 | £47253 (current bank acct and cif charity units) |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Annual membership fees, session fees and private hire fees |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/a |
| A description of the principal risks facing the charity | Para 1.46 | Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy. Covid restrictions causing loss of income mitigated by applying for and receiving relief grants to cover costs. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Trust Deed |
| How is the charity constituted? | Para 1.25 | A management committee of trustees including chairman, secretary, treasurer and president. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election from within the membership of the Institute |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Being revised in alignment with Oct 2019 SORP |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Chilwell War Memorial Hall and Institute |
| Other name the charity uses | Chilwell Memorial Institute |
| Registered charity number | 251931 |
| Charity's principal address | 129 High Road Chilwell Nottingham NG9 4AT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---|
| 1 | Patricia Roberts-Thomson | Chair | | |
| 2 | Christine Ball | Secretary | | |
| 3 | Maureen Rushton | Treasurer | | |
| 4 | Eric Green | | | |
| 5 | David Naylor | | | |
| 6 | Wendy Gange | | | |
| 7 | Colin Bradford | | | |
| 8 | Gillian Taylor | President | | |
| 9 | Michael Doyle | | | |
| 10 | Michael Jones | | | |
| 11 | Carl Foston | | | |
| 12 | Judith Thomason | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--|-----------------------------------|--|
| Land transferred to the Official Custodian of Charities 20/4/2006 Sealing no. N167/06 | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

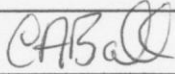
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|-----------------|
| Signature(s) |  | JThomason |
| Full name(s) | CHRISTINE BALL | JUDITH THOMASON |
| Position (eg Secretary, Chair, etc) | SECRETARY | TRUSTEE |
| Date | 22/1/22 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------------|
| Charity Name CHILWELL MEMORIAL HALL AND INSTITUTE | No (if any) 251931 |
|---|------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2020 | To | Period end date 31/03/2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | 80,621 | - | - | 80,621 | 44,581 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 80,621 | - | - | 80,621 | 44,581 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 80,621 | - | - | 80,621 | 44,581 |
| A3 Payments | | | | | |
| | 100,458 | - | - | 100,458 | 19,962 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 100,458 | - | - | 100,458 | 19,962 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 100,458 | - | - | 100,458 | 19,962 |
| Net of receipts/(payments) | - 19,837 | - | - | - 19,837 | 24,619 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 67,090 | - | - | 67,090 | - |
| Cash funds this year end | 47,253 | - | - | 47,253 | 24,619 |

Section B Statement of assets and liabilities at the end of the period

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK ACCOUNT | 32,253 | - | - |
| | CHARITY INVESTMENT | 15,000 | - | - |
| | | - | - | - |
| | Total cash funds | 47,253 | - | - |

(agree balances with receipts and payments account(s))

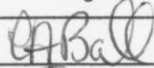
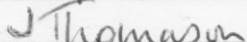
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | CHRISTINE BALL | 22/1/22 |
|  | JUDITH THOMASON | 22/1/22 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHILWELL WAR MEMORIAL HALL AND INSTITUTE

On accounts for the year
ended

31/3/2021

Charity no
(if any)

251931

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

21st JAN 2022

Name:

Peter Whitehouse

Relevant professional
qualification(s) or body
(if any):

Address:

35 Templeoak Drive
Nottingham
NG6 2SF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

