



**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	<b>Providing a venue for a range of social, sporting, religious and recreational activities for the community of Chilwell and the surrounding area.</b>

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

### 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	<b>Annual membership fees, session fees and private hire fees, fund raising quiz nights.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy.</b>
Other		<b>N/A</b>



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>TRUST DEED</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association run by a management committee of trustees including chairman, secretary, treasurer and president.</b>
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	<b>Election from within the membership of the Institute</b>

### 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	
<b>Land transferred to the Official Custodian of Charities 20/4/2006</b>		
<b>Sealing no. N167/06</b>		

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chilwell Memorial Hall & Institute

251931

## Receipts and payments accounts

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For the period from	01/04/2024	To	31/03/2025
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### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,869</b>	<b>20,111</b>	<b>-</b>	<b>54,980</b>	<b>51,236</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,869</b>	<b>20,111</b>	<b>-</b>	<b>54,980</b>	<b>51,236</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,432</b>	<b>-</b>	<b>-</b>	<b>52,432</b>	<b>70,195</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,432</b>	<b>-</b>	<b>-</b>	<b>52,432</b>	<b>70,195</b>
<b>Net of receipts/(payments)</b>	<b>- 17,563</b>	<b>20,111</b>	<b>-</b>	<b>2,548</b>	<b>- 18,959</b>
<b>A5 Transfers between funds</b>	<b>111</b>	<b>- 111</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>53,239</b>	<b>-</b>	<b>-</b>	<b>53,239</b>	<b>72,198</b>
<b>Cash funds this year end</b>	<b>35,788</b>	<b>20,000</b>	<b>-</b>	<b>55,788</b>	<b>53,239</b>

## 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 £
<b>B1 Cash funds</b>			
	35,788	20,000	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>35,788</b>	<b>20,000</b>	<b>-</b>
(agree balances with receipts and payments account(s))			

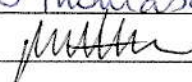
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
COIF CHARITY INVESTMENT FUND		-	40,518
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
J Thomason	J THOMASON	3/6/25
	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