

# THE DR W E RIPPER MEMORIAL HALL

England & Wales · Charity number 253214

## Details

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Other names	THE RIPPER HALL
Status	Registered
Legal form	Other
Registered	1967-08-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Meadow Fakenham Road Docking King's Lynn Norfolk PE31 8NW
Phone	01485518182
Email	<a href="mailto:rogepaul.gillett@btinternet.com">rogepaul.gillett@btinternet.com</a>
Website	<a href="http://www.dockingvillagehall.com">www.dockingvillagehall.com</a>

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DOCKING WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES, AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Village Hall used for recreation, sports and games, meetings, dances and parties, instruction, presentations and displays.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF DOCKING
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,478	£31,870	-	-
2024-03-31	£46,764	£61,641	-	-
2023-03-31	£19,673	£9,354	-	-
2022-03-31	£16,586	£10,482	-	-
2021-03-31	£5,176	£10,695	-	-

## Trustees

Name	Role	Appointed
Anthony Rout		2023-06-01
Barbara Priscilla Lowe		2016-06-08
Neil Patrick Howell		2019-04-30
ROGER F LOWE		2014-07-01
Roger William Gillett		2015-06-08

**THE DR W E RIPPER MEMORIAL HALL**

England & Wales - Charity number 253214

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# Accounts

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**DR W E RIPPER MEMORIAL HALL, DOCKING  
ANNUAL REPORT, FINANCIAL STATEMENTS  
AND ACCOUNTANTS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**DR W E RIPPER MEMORIAL HALL, DOCKING**

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**INFORMATION**

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Charity number: 253214

Conveyance Deed: 13 June 1967

Trustees:  
Mr R Gillett (Chair)  
Mr N P Howell  
Mr R F Lowe  
Mrs B P Lowe  
Mr A Rout

Committee:  
Mr M Todd (Chair)  
Mrs B Masters (Treasurer)  
Mr C Clements  
Mrs A Craig  
Mrs M Honeyman  
Mrs D Johnson  
Mrs S Playford  
Mrs J Flower (Bookings Clerk & Secretary)  
Mrs Theunissen  
Mr R Todd

Accountants:  
Larking Gowen LLP  
Summerhill House  
1 Sculthorpe Road  
Fakenham  
Norfolk  
NR21 9HA

**DR W E RIPPER MEMORIAL HALL, DOCKING**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

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TRUSTEES' ANNUAL REPORT

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The Trustees present their annual report and the financial statements for the year ended 31 March 2025.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Dr W E Ripper Memorial Hall is a registered Charity (no. 253214) established by a Conveyance Deed dated 16 June 1967 and Rules dated 27 June 1967. The address for correspondence purposes is Kamway, Stanhoe Road, Docking, King's Lynn, PE31 8NJ.

**Charity Trustees**

The Trustees who served during the year were as follows:

Mr R Gillett  
Mr N P Howell  
Mr R F Lowe  
Mrs B P Lowe  
Mr A Rout

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing body**

There are currently 5 trustees. For a Trustee member to be elected, they must be proposed and seconded at a committee meeting. To be elected as a trustee, they must show an interest in supporting the Charity and attend committee meetings.

A Trustee may retire by giving verbal notice at a committee meeting.

The Trustees have overall responsibility and accountability for the Hall and the Management Committee have the responsibility of the day to day running of the Hall and the fundraising to help with projects etc.

**OBJECTIVES, PRINCIPAL ACTIVITIES AND PUBLIC BENEFIT**

The aim of the charity is to provide the village hall facilities in Docking for the use of inhabitants of the Parish. This includes for meetings, lectures, classes, recreation and special events. The objective of the charity is to improve the conditions of life of the said inhabitants.

**Public Benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

**REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR**

An overview of the year is set out below:

The Trustees continued to oversee the charity, with the support of the management committee, who are delegated responsibility for the day to day operation of the hall.

From the community point of view the hall is achieving its objectives of bringing all age groups together. The hall's activities and user-groups have all been growing fast, the committee continues to do all it can to support the groups. Some groups have expanded their sessions notably, the keep fit now has a session 4 out of the 5 weekdays. The Market and cafe are doing very well with an average of 12 to 18 stalls each week and the café taking over £150 a week on average.

TRUSTEES' ANNUAL REPORT (continued)

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**REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR - continued**

On fund-raising, the monthly Saturday café and weekly Wednesday market café are doing well providing us with a regular income we have gained more new stalls so supporting local small business in the community too. The market was supported by the committee's decision to offer stall holders the use of their pitches for free in January and the market has a strong online/social media following. We were able to still support charitable ventures, such as an event to support Macmillan Nursing by offering rent free use of the hall. The Christmas party for the senior members of the community was well attended but slightly down on numbers (60 people) and was funded by donations but organised and staffed by the committee. The connection with the younger members of the village should be fostered by this and other similar associations. And we are doing this by our close relations with the cub scouts organising a picture competition at our yearly BBQ, also we celebrated the movement in the village for 105 years. The benefit to the hall comes in the increased use of its facilities by such groups as parents looking for a suitable venue for christenings, birthday parties and other anniversaries.

The use of the hall on Monday nights by a Pizza van is a very successful partnership, he continues to thrive and provide a treat and service for the community.

In terms of the building fabric, this year we have replaced the main entrance door, and the last set of fire exits, the state-of-the-art kitchen facility we installed last year has made a big difference for the cafes making us able to add a full breakfast to our menu. The Saturday café has greatly increased the income and has also allowed the children's groups doing more cooking activities. All possible with donations and grants and hard work by the committee. We have also been replacing smaller items such as tablets and cleaning equipment to help us. We are hoping for next year to replace the boiler and refurbish the annex with new ceiling and floor. The main hall floor will also hopefully be sanded down again.

Cleaning is managed by the Committee members with support of non-committee members who wish to help out, and the feeling is that this has proved more efficient and cost effective than employing a cleaner.

The letting and use policies of the hall worked well and the hall is booked up with regular classes and functions every day of the week, moneys from this will be put back into bettering the hall for its users. No borrowing was required in order to meet liabilities or to manage cash flow and the bank facilities (two accounts, one for deposit and the other a cheque account of payments, with online review available to the Treasurer) generated a small but welcome surplus of interest payments. The charity maintained its reserve policy principle (agreed at £10,000).

Thought and planning has moved on to the next major project, which will likely be the replacement of the boiler and alterations to the annex. While this undertaking is planned, other small projects will continue, such as sanding the main hall floor and general maintenance.

Services to the hall continue to be managed by long term contracts where possible (eg Electricity and Scottish Power) or syndicate membership where possible (e.g. Brancaster Oil Supply Syndicate for Heating Fuel Oil).

Would like to finally add, all of these achievements would not be possible without the hard work of the committee and the support of the users groups and the community.

**RISK MANAGEMENT**

The Trustees regularly review the main risks that may impact the Charity and implement action and safeguards to mitigate those risks where necessary.

DR W E RIPPER MEMORIAL HALL, DOCKING

TRUSTEES' ANNUAL REPORT (continued)

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REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR - continued

FINANCIAL REVIEW - RESERVES

As at 31 March 2025 the Charity had total cash funds of £15,822 (2024 £14,214). Of these none (2024 none) are restricted. Unrestricted funds are £15,822 (2024 £14,214).

TRUSTEES' STATEMENT

This report was approved by the Trustees and signed on their behalf by:

*M. Todd*

.....  
Name: Matthew Todd

Chairman of the Committee

Date: 23/10/25

*R. Lowe*

.....  
Name: Roger Lowe

Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES ON THE UNAUDITED ACCOUNTS OF DR W E RIPPER MEMORIAL HALL, DOCKING

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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DR W E RIPPER MEMORIAL HALL, DOCKING (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

### RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

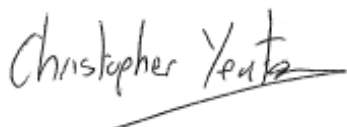
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no 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 respect of the charity as required by section 130 of the 2011 Act;  
or
2. the accounts do not accord with those records.

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.



### Christopher Yeates FCA DChA

Larking Gowen LLP  
Chartered Accountants  
Summerhill House  
1 Sculthorpe Road  
Fakenham  
Norfolk  
NR21 9HA

Date: 4 November 2025

DR W E RIPPER MEMORIAL HALL, DOCKING

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>RECEIPTS</b>				
Bank interest	194	-	194	115
Clubs & groups	8,023	-	8,023	6,765
Grants	-	8,000	8,000	-
Donations	95	-	95	305
Food van	1,306	-	1,306	921
Events & functions	15,860	-	15,860	13,658
Kitchen donation	-	-	-	17,500
Kitchen loan	-	-	-	7,500
<b>TOTAL RECEIPTS</b>	<b>25,478</b>	<b>8,000</b>	<b>33,478</b>	<b>46,764</b>
<b>PAYMENTS</b>				
Accountancy	1,356	-	1,356	1,254
External oak doors	797	8,000	8,797	-
Equipment	3,693	-	3,693	349
Event expenses	3,671	-	3,671	2,347
Insurance & licences	1,132	-	1,132	861
Maintenance & repairs	2,716	-	2,716	5,833
Kitchen facility	-	-	-	48,308
Kitchen loan – repaid	7,500	-	7,500	-
Utilities	2,715	-	2,715	2,233
Advertising	-	-	-	360
Sundry	229	-	229	27
Postage & stationary	61	-	61	69
<b>TOTAL PAYMENTS</b>	<b>23,870</b>	<b>8,000</b>	<b>31,870</b>	<b>61,641</b>
<b>SURPLUS/(DEFICIT)</b>	<b>1,608</b>	<b>-</b>	<b>1,608</b>	<b>(14,877)</b>
Balance bfwd at 1 April 2024	14,214	-	14,214	29,091
Balance cfwd at 31 March 2025	<b>15,822</b>	<b>-</b>	<b>15,822</b>	<b>14,214</b>

DR W E RIPPER MEMORIAL HALL, DOCKING

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2025

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	2025 £	2024 £
<b>CASH FUNDS</b>		
Current account	624	605
Reserve account	14,986	13,443
Petty cash	212	166
	<hr/>	<hr/>
<b>TOTAL CASH</b>	<b>15,822</b>	<b>14,214</b>
<b>RESERVES</b>		
Unrestricted cash	15,822	14,214
Restricted	-	-
	<hr/>	<hr/>
<b>TOTAL RESERVES</b>	<b>15,822</b>	<b>14,214</b>


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**Other assets and liabilities**

The charity owns the Dr W E Ripper Memorial Hall.

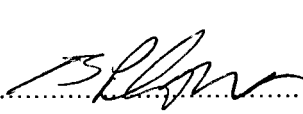
At 31 March 2024 the charity had a liability for a loan taken out to help fund the new kitchen facility of £7,500. The loan was repayable over 10 years but was repaid in full during the current year end 31 March 2025.

We approve the financial statements on pages 7 to 8.

  
.....

Name: Roger Lowe

Trustee

  
.....

Name: Barbara Lowe

Trustee

Date: 23/10/25

**DR W E RIPPER MEMORIAL HALL, DOCKING**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

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**1. General Notes**

Basis of accounting:

The accounts have been prepared on a receipts and payments basis. Accordingly no account is taken of amounts payable or receivable at the period end.

**2. Transactions with Trustees**

The Charity does not have any employees (2024 None).

No remuneration, expenses or other benefits were paid to the Trustees or people connected with them, by the charity (2024 None).

No transactions were undertaken by the charity in which a Trustee or connected person has a material interest (2024 None)

**3. Other disclosure issues**

The Charity has not given any guarantees charged or received a loan secured on any of its assets, or has at the year-end any contingent liabilities.

**THE DR W E RIPPER MEMORIAL HALL**

England & Wales - Charity number 253214

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# Accounts

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**DR W E RIPPER MEMORIAL HALL, DOCKING  
ANNUAL REPORT, FINANCIAL STATEMENTS  
AND ACCOUNTANTS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**DR W E RIPPER MEMORIAL HALL, DOCKING**

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**INFORMATION**

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Charity number: 253214

Conveyance Deed: 13 June 1967

Trustees:  
Mr R Gillett (Chair)  
Mr N P Howell  
Mr M Leverett  
Mr R F Lowe  
Mrs B P Lowe

Committee:  
Mr M Todd (Chair)  
Mrs B Masters (Treasurer)  
Mr C Clements  
Mrs A Craig  
Mrs M Honeyman  
Mrs D Johnson  
Mrs S Playford  
Mrs J Flower (Bookings Clerk & Secretary)  
Mrs Theunissen  
Mr R Todd

Accountants:  
Larking Gowen LLP  
Summerhill House  
1 Sculthorpe Road  
Fakenham  
Norfolk  
NR21 9HA

**DR W E RIPPER MEMORIAL HALL, DOCKING**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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## DR W E RIPPER MEMORIAL HALL, DOCKING

### TRUSTEES' ANNUAL REPORT

---

The Trustees present their annual report and the financial statements for the year ended 31 March 2024.

#### REFERENCE AND ADMINISTRATIVE INFORMATION

Dr W E Ripper Memorial Hall is a registered Charity (no. 253214) established by a Conveyance Deed dated 16 June 1967 and Rules dated 27 June 1967. The address for correspondence purposes is Kamway, Stanhoe Road, Docking, King's Lynn, PE31 8NJ.

#### Charity Trustees

The Trustees who served during the year were as follows:

Mr R Gillett  
Mr N P Howell  
Mr R F Lowe  
Mrs B P Lowe  
Mr Anthony Rout (appointed 1 June 2023)

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing body

There are currently 5 trustees. For a Trustee member to be elected, they must be proposed and seconded at a committee meeting. To be elected as a trustee, they must show an interest in supporting the Charity and attend committee meetings.

A Trustee may retire by giving verbal notice at a committee meeting.

The Trustees have overall responsibility and accountability for the Hall and the Management Committee have the responsibility of the day to day running of the Hall and the fundraising to help with projects etc.

#### OBJECTIVES, PRINCIPAL ACTIVITIES AND PUBLIC BENEFIT

The aim of the charity is to provide the village hall facilities in Docking for the use of inhabitants of the Parish. This includes for meetings, lectures, classes, recreation and special events. The objective of the charity is to improve the conditions of life of the said inhabitants.

##### Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

An overview of the year is set out below:

The Trustees continued to oversee the charity and support the management committee which meets monthly through the year.

From the community point of view the hall is achieving its objectives of bringing all age groups together. The hall's activities and user-groups have all been growing fast, the committee continues to do all it can to support the groups. Some groups have reached maximum capacity Cubs, Scouts, Beavers for example have 46 members. The Market and cafe are doing very well with an average of 12 to 18 stalls each week and the café taking over £120 a week on average.

TRUSTEES' ANNUAL REPORT (continued)

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**REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR - continued**

On fund-raising, the monthly Saturday café and weekly Wednesday market café are doing well providing us with a regular income we have gained more new stalls so supporting local small business in the community to. The market was supported by the committee's decision to offer stall holders the use of their pitches for free in January and the market has a strong online/social media following. We were able to still support charitable ventures, such as an event to support Macmillan Nursing by offering rent free use of the hall. The Christmas party for the senior members of the community this was well attended (80 people) and was funded by donations but organised and staffed by the committee. The connection with the younger members of the village should be fostered by this and other similar associations. And we are doing this by our close relations with the cub scouts organising a picture competition at our Coronation celebration. The benefit to the hall comes in the increased use of its facilities by such groups as parents looking for a suitable venue for christenings, birthday parties and other anniversaries.

The use of the hall on Monday nights by a Pizza van is a successful partnership.

In terms of the building fabric, we have finally raised sufficient to install a state-of-the-art kitchen facility which already has made a big difference, for the cafes making us able to add a full breakfast to our menu for the Saturday cafes and also the children's groups doing more cooking activities. All possible with donations and grants and hard work by the committee. We have also completed replacing smaller items such as all the china in the kitchen and cleaning equipment to help us. We are hoping next year to replace the main hall door and annex doors

Cleaning is managed by the chairman with support from other committee members, and the feeling is that this has proved more efficient and cost effective than employing a cleaner.

The letting and use policies of the hall worked well and the hall is booked up with regular classes and functions every day of the week, moneys from this will be put back into bettering the hall for its users. No borrowing was required in order to meet liabilities or to manage cash flow and the bank facilities (two accounts, one for deposit and the other a cheque account of payments, with online review available to the Treasurer) generated a small but welcome surplus of interest payments. The charity maintained its reserve policy principle (agreed at £10,000).

Thought and planning has moved on to the next major project, which will likely enough be the replacement of the boiler and alterations to the annex. While this undertaking is planned, other small projects will continue, such as replacing some external doors and small equipment such as tables.

Services to the hall continue to be managed by long term contracts where possible (eg Utility Warehouse arrange a two-year deal with Scottish Power) or syndicate membership where possible (e.g Brancaster Oil Supply Syndicate for Heating Fuel Oil).

**RISK MANAGEMENT**

The Trustees regularly review the main risks that may impact the Charity and implement action and safeguards to mitigate those risks where necessary.

DR W E RIPPER MEMORIAL HALL, DOCKING

TRUSTEES' ANNUAL REPORT (continued)

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**REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR - continued**

**FINANCIAL REVIEW - RESERVES**

As at 31 March 2024 the Charity had total cash funds of £14,214 (2023 £29,091). Of these none (2023 none) are restricted. Unrestricted funds are £14,214 (2023 £29,091).

**TRUSTEES' STATEMENT**

This report was approved by the Trustees and signed on their behalf by:

*M. Todd*

.....  
Name: Matthew Todd

**Chairman**

Date: 20.10.24

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES ON THE UNAUDITED ACCOUNTS OF DR W E RIPPER MEMORIAL HALL, DOCKING

---

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DR W E RIPPER MEMORIAL HALL, DOCKING (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

### RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

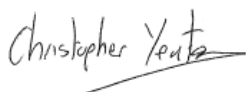
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no 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 respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records.

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.



### Christopher Yeates FCA DChA

Larking Gowen LLP  
Chartered Accountants  
Summerhill House  
1 Sculthorpe Road  
Fakenham  
Norfolk  
NR21 9HA

Date: 04.11.2024

**DR W E RIPPER MEMORIAL HALL, DOCKING**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>RECEIPTS</b>				
Bank interest	115	-	115	25
Clubs & groups	6,765	-	6,765	6,402
Donations	105	200	305	112
Food van	921	-	921	1,120
Events & functions	13,658	-	13,658	12,014
Kitchen donation	-	17,500	17,500	-
Kitchen loan	7,500	-	7,500	-
<b>TOTAL RECEIPTS</b>	<b>29,064</b>	<b>17,700</b>	<b>46,764</b>	<b>19,673</b>
<b>PAYMENTS</b>				
Accountancy	1,254	-	1,254	1,056
Administration	-	-	-	154
Kitchen equipment	-	-	-	988
Equipment	349	-	349	1,107
Event expenses	2,147	200	2,347	2,024
Insurance	861	-	861	768
Maintenance & repairs	5,833	-	5,833	673
Kitchen facility	30,808	17,500	48,308	-
Services	2,233	-	2,233	2,584
Advertising	360	-	360	-
Sundry	27	-	27	-
PPS	69	-	69	-
<b>TOTAL PAYMENTS</b>	<b>43,941</b>	<b>17,700</b>	<b>61,641</b>	<b>9,354</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(14,877)</b>	<b>-</b>	<b>(14,877)</b>	<b>10,319</b>
Balance bfwd at 1 April 2023	29,091	-	29,091	18,772
Balance cfwd at 31 March 2024	<b>14,214</b>	<b>-</b>	<b>14,214</b>	<b>29,091</b>

DR W E RIPPER MEMORIAL HALL, DOCKING

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2024

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	2024 £	2023 £
<b>CASH FUNDS</b>		
Current account	605	17,237
Reserve account	13,443	11,500
Petty cash	166	354
<b>TOTAL CASH</b>	<u>14,214</u>	<u>29,091</u>
<b>RESERVES</b>		
Unrestricted cash	14,214	29,091
Restricted	-	-
<b>Total cash</b>	<u>14,214</u>	<u>29,091</u>

**Other assets and liabilities**

The charity owns the Dr W E Ripper Memorial Hall.

At 31 March 2024 the charity had a liability for a loan taken out to help fund the new kitchen facility of £7,500. The loan was repayable over 10 years but was repaid in full after the year end.

We approve the financial statements on pages 7 to 8.



Name: Roger Lowe

Trustee



Name: Barbara Lowe

Trustee

Date: 23/10/2024

**DR W E RIPPER MEMORIAL HALL, DOCKING**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

---

**1. General Notes**

Basis of accounting:

The accounts have been prepared on a receipts and payments basis. Accordingly no account is taken of amounts payable or receivable at the period end.

**2. Transactions with Trustees**

The Charity does not have any employees (2023 None).

No remuneration, expenses or other benefits were paid to the Trustees or people connected with them, by the charity (2023 None).

No transactions were undertaken by the charity in which a Trustee or connected person has a material interest (2023 None)

**3. Other disclosure issues**

The Charity has not given any guarantees charged or received a loan secured on any of its assets, or has at the year-end any contingent liabilities.