

HOOKWOOD MEMORIAL HALL TRUST

England & Wales · Charity number 271303

Details

Other names HOOKWOOD MEMORIAL HALL

Status Registered

Legal form Other

Registered 1976-05-26

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

Contact

Address Manor Farm
Reigate Road
Hookwood
Horley
RH6 0HQ

Phone 01293785072

Email treasurer@hookwoodmemorialhall.co.uk

Website www.hookwoodmemorialhall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHARLWOOD 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 OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHARLWOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£51,567	£51,728	-	-
2024-09-30	£51,567	£51,768	-	-
2023-09-30	£40,911	£54,873	-	-
2022-09-30	£40,943	£32,004	-	-
2021-09-30	£40,943	£32,004	-	-

Trustees

Name	Role	Appointed
JAMES O'NEILL		2013-09-19
MR R H PARKER		

HOOKEWOOD MEMORIAL HALL TRUST

England & Wales - Charity number 271303

Accounts

Hookwood Memorial Hall Trust

Charity Number 271303

Chairman's Annual Statement April 2025

The Year: April 2024 to 2025

We are looking forward to an improving and exciting future. We will soon be welcoming new regular hirers. We work hard to drive the sales forward.

Trading conditions are still slower than expected yet there are clear signs of recovery.

The sheer cost of running and maintaining the Memorial Hall are staggeringly high, Utilities, Support staff, Maintenance, costs are constantly rising upwards.

Commercial and Regular hirers we are actively seeking new clients. Ad-hoc bookings at the weekend remain a constant. Weekdays we have availability, this situation we will improve, it will take a little time before we reach our goals.

Marketing we serve a large catchment area and advertise where-ever we can, we promote actively on social media.

Unlike other halls within the area, we do not benefit from any association with the local councils or church authorities, we are completely independent. Therefore, totally self-funding.

The year end September'24 accounts, despite the difficulties, confirmed we made a "tiny profit." This was re-invested into our flagship asset, The Memorial Hall.

Quality is our constant buzz word we use on a regular basis, why? Quality in our venue. Quality in the facilities we offer. Quality in the way we get things done. Quality in our dealings and approach to everybody.

We are the best, Community Hall within a large catchment area with multiple "unique selling points".

We do like to boast and show off our magnificent facilities.

WE OFFER A FIRST CLASS FACILITY *and* SALES SUPPORT.

The Trustees and the Support staff are the backbone of the Memorial Hall's success. We thank them for their tireless efforts and determination to succeed.

Alan our much respected and valued caretaker, decided to retire following medical diagnosis and surgery. He will be a hard act to follow, currently we are looking for a replacement.

Also, we are actively looking for new Trustees who will help us "Go Forward".

Do you or someone you know have skill sets that could help us, why not talk to us ?

We focused on the future, the team, have talked about the future and where we want to go. We want everyone to feel comfortable and valued and ensure they are treated equally within HWMHT, because together we have a recipe for success.

This year has been extremely challenging therefore what we have achieved we are very EXTREMELY PROUD, and we are delighted to share those achievements with you.

Best wishes

James

James O'Neill...Chairman

Hookwood Memorial Hall Trust

www.hookwoodmemorialhall.co.uk

30th April 2025

	Bkg.Sec	Tr. Sec	Grdsman	Ctkr	R&M	Equip	Rates	Gas	Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.	Other	Deposits	TOTALS	
2024																				
Oct	1468.34	0.00	118.00	249.00	1215.60	88.12	254.96	47.16	228.00	231.14	268.32	593.33	0.00	0.00	33.60	5.00	5.00	450.00	5255.57	
Nov	47.58	0.00	133.86	249.00	1336.78	400.61	0.00	195.97	228.00	231.14	32.10	579.19	0.00	0.00	33.60	5.00	5.00	0.00	3477.83	
Dec	1748.17	0.00	118.00	249.00	1672.48	77.45	0.00	251.12	228.00	231.14	30.05	593.33	0.00	0.00	526.35	6.20	67.57	0.00	5798.86	
Jan 2025	1014.00	0.00	118.00	249.00	498.01	64.99	0.00	366.82	228.00	256.23	407.33	565.05	0.00	0.00	33.60	5.00	55.00	600.00	4461.03	
Feb	137.03	0.00	163.68	249.00	3538.07	0.00	0.00	803.36	197.88	256.17	11.10	573.51	168.38	0.00	39.60	5.00	5.00	0.00	6147.78	
Mar	2028.00	0.00	118.00	249.00	769.64	0.00	0.00	484.08	197.88	256.17	11.10	525.33	167.70	0.00	39.60	5.00	5.00	400.00	5256.50	
Apr	0.00	0.00	118.00	249.00	217.01	0.00	513.59	350.06	197.88	256.17	302.93	515.33	183.65	0.00	39.60	5.00	5.00	600.00	3553.22	
May	1184.12	0.00	0.00	0.00	461.62	0.00	0.00	241.46	197.88	256.17	11.76	612.22	180.49	0.00	39.60	5.00	47.00	462.75	3700.07	
Jun	1014.00	0.00	547.00	0.00	629.29	186.76	0.00	154.76	210.00	256.17	11.76	899.27	185.65	36.93	39.60	5.00	621.78	600.00	5397.97	
Jul	830.00	0.00	510.00	0.00	1204.31	57.23	0.00	89.19	210.00	256.17	164.85	220.90	179.37	0.00	469.60	5.00	0.00	325.00	4521.62	
Aug	770.00	0.00	772.00	0.00	1024.42	0.00	0.00	62.80	210.00	256.17	11.76	254.00	187.22	0.00	39.60	5.00	22.49	400.00	4015.46	
Sep	710.00	161.50	705.00	0.00	634.98	0.00	0.00	63.93	210.00	256.17	11.76	269.90	183.37	0.00	39.60	0.00	0.00	200.15	3446.36	
	10951.24	161.50	3421.54	1743.00	13202.21	875.16	768.55	3110.71	2543.52	2999.01	1274.82	6201.36	1435.83	36.93	1373.95	56.20	838.84	4037.90	55032.27	

**Accounts for Hookwood Memorial Hall Trust
For the twelve months ending September 2024
Charity Reg. No. : 271303**

2023/24

Receipts

Lettings	£ 26,369
Less Deposit refunds	£ (3,034)
Net Lettings	<u>£ 23,335</u>
Govt Covid grants	£ 16,955
Interest	£ 1
Donations	£ 652
Total Income	<u>£ 40,943</u>

Expenditure

Administration	£ 9,872
Maintenance	£ 12,066
Equipment	£ 840
Services	£ 7,954
Other costs	£ 1,272
Total Expenditure	<u>£ 32,004</u>
Surplus on Charitable Activities	<u>£ 8,940</u>

Cash Funds

Opening Current A/c at 01/10/22	£ 7,668
COIF Deposit A/c (01/10/22)	£ 10,000
Total Cash Funds	<u>£ 17,668</u>
Current A/c at 30/09/23	£ 16,608
COIF Deposit A/c (31/09/23)	£ 10,000
Total Cash Funds	<u>£ 26,608</u>

Movement in Cash Funds

£ 8,940

Hookwood Memorial Hall Trust twelve months ending 30/09/24

Income

Lettings	£ 26,368.92
Grants	£ 16,955.00
Interest	£ 1.23
Donations	£ 652.01
Other	
	<u>£ 43,977.16</u>

Expenditure

Booking Administrator)	
Trust Administrator)	
Caretaker)	
Groundsman)	
Cleaning)	
R&M	
Equip	
Rates	SES Water & MVDC
Gas	British Gas
Elec	EDF
Insurance	Allied Westminster
Phone	BT & Tesco Mobile
Ads	Facebook, RB Graphics & Horley Online
Print Paper stationery	
Acct	
Bank Ch.	Worldpay
Other	
Deposits Refunded	
	<u>£ -</u>

Receipts

Lettings	£ 26,368.92
Less Deposit refunds	£ -
Net Lettings	<u>£ 26,368.92</u>

Govt Covid grants	£ 16,955.00
Interest	£ 1.23
Donations	£ 652.01

Total Income £ 43,977.16

Payments	
Administration	£ -
Maintenance	£ 2,703.98
Equipment	£ -
Services	£ -

Other costs	£ -
Total	<u>£ 2,703.98</u>
Surplus	<u>£ 41,273.18</u>

Administration	Maintenance	Equipment	Services	Other	Dep Ref	Totals
£	-					£ -
£	-					£ -
£	-					£ -
£	-					£ -
-	£ 2,703.98					£ 2,703.98
	£ -	£ -				£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -			£ -
			£ -	£ -		£ -
			£ -		£ -	£ -
			£ -			£ -
£	-	£ 2,703.98	£ -	£ -	£ -	£ 2,703.98

Letting income

	Letting	COIF Interest
October	5311.38	3.98
November	3206.38	4.08
December	4749.73	3.83
January	4198.42	3.89
February	2773.23	3.88
March	4322.03	3.41
April	4699.44	3.72
May	4018.27	3.56
June	3508.82	3.56
July	5989.74	3.40
August	2764.97	3.47
September	4146.16	3.37

TOTALS	49688.57	44.15
---------------	-----------------	--------------

	<u>£</u>	<u>88.30</u>
refunds	<u>£</u>	<u>-</u>
	<u>£</u>	<u>88.30</u>

Refunds

October	450.00
November	0.00
December	0.00
January	600.00
February	0.00
March	400.00
April	600.00
May	462.75
June	600.00
July	325.00
August	400.00
September	200.15

TOTAL	4,037.90
--------------	-----------------

HOOKWOOD MEMORIAL HALL TRUST

October 2024

Date	Source	Lettings	COIF	HSBC
------	--------	----------	------	------

	B/F			
	Parker BT Sport			
	Paypal	138.00		
	Busy Bees	168.00		
	LHB Productions	368.00		
	COIF		3.98	
	Roy	15.00		
	Roy	195.50		
	Paypal	145.30		
	Paypal	493.00		
	Gui	646.00		
	Paypal	155.25		
	Renee Parker	132.00		
	Paypal	104.00		
	Paypal	212.00		
	Christadelphians	307.33		
	LHB Productions	368.00		
	Bbet	195.50		
	Paypal	453.80		
	Paypal	145.20		
	Gui	646.00		
	Paypal	423.50		

TOTAL INCOME	5311.38	3.98	0.00
---------------------	----------------	-------------	-------------

Bank @ 31.10.24	5015.11	
	0.00	
	0.00	
	5015.11	
Less u/p chqs		
		#
		#
		#
	0.00	
Balance	5015.11	

Total Income	10270.68
Total Expenditure	5255.57
BALANCE	5015.11



Phone	Other	Total	#
-------	-------	-------	---

Date	Payee
------	-------

	4900.33	4900.33	
	54.99	54.99	
		138.00	
		168.00	
		368.00	
		3.98	
		15.00	
		195.50	
		145.30	
		493.00	
		646.00	
		155.25	
		132.00	
		104.00	
		212.00	
		307.33	
		368.00	
		195.50	
		453.80	
		145.20	
		646.00	
		423.50	

	J O'Neill
	RB Graphics
	RB Graphics
	Rentokil Initial
	M Simmons
	Searchlight
	Tesco Mobile
	Lynda Harber
	Claudia Gardner
	Alan Knight
	Szonda
	British Gas
	Royal College
	HSBC
	EDF
	BT
	Royal College
	Allied Westminster
	Maztech
	SES
	Intuit
	Biffa
	Claudia Gardner

0.00	4955.32	10270.68
------	---------	----------



V	Invoice	Chq/DD/TR	#	Total	Bkg.Admin	Tr. Admin
---	---------	-----------	---	-------	-----------	-----------

1968		TR	#	88.12		
1969		TR	#	160.00		
1970		TR	#	325.00		
1971		TR	#	352.28		
1972		TR	#	30.00		
1973		TR	U	182.00		
		DD	#	32.10		
		SO	#	563.33		
1974		SO	#	734.17	734.17	
1975		SO	#	367.00		
		TR	#	150.00		
		DD	#	47.16		
		TR	#	100.00		
1976		DD	#	5.00		
		DD	#	228.00		
1977		DD	#	236.22		
		TR	#	200.00		
		DD	#	231.14		
1978		SO	#	5.00		
1979		DD	#	254.96		
		DD	#	33.60		
		DD	#	196.32		
1980		SO	#	734.17	734.17	

EXPENDITURE	5255.57	1468.34	0.00
--------------------	----------------	----------------	-------------

5255.57

5255.57

Grdsman	Ctkr	R&M	Equip	Rates	Gas	Elec
---------	------	-----	-------	-------	-----	------

88.12

160.00

325.00

352.28

182.00

118.00

249.00

47.16

228.00

254.96

196.32

118.00

249.00 1215.60

88.12 254.96

47.16

228.00

Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.	Other
-----------	-------	----------	-----	-----	------	----------	-------

30.00

32.10

563.33

5.00

236.22

231.14

5.00

33.60

231.14	268.32	593.33	0.00	0.00	33.60	5.00	5.00
--------	--------	--------	------	------	-------	------	------

Deposits

150.00

100.00

200.00

450.00

HOOKWOOD MEMORIAL HALL TRUST

November 2024

Date	Source	Lettings	COIF	HSBC
------	--------	----------	------	------

	B/F			
	Paypal	382.00		
	COIF		4.08	
	Paypal	236.00		
	Healthcare	434.00		
	Paypal	330.00		
	Insurance claim			
	Paypal	198.00		
	Paypal	200.00		
	LHB	184.00		
	Lets Dance	128.25		
	Chrystadelphians	307.33		
	Paypal	145.20		
	Paypal	25.00		
	Paypal	132.00		
	Davis	52.00		
	Sussex NHS	452.60		

TOTAL INCOME	3206.38	4.08	0.00
---------------------	----------------	-------------	-------------

Bank @ 30.11.24	6049.07
Add u/p receipts	0.00
	0.00
	6049.07
Less u/p chqs	
	0.00
Balance	6049.07

Total Income	9526.90
Total Expenditure	3477.83
BALANCE	6049.07



Phone	Other	Total	#
-------	-------	-------	---

Date	Payee
------	-------

	5015.11	5015.11			Anything Electrical
		382.00			Alan Knight
		4.08			Mark Simmons
		236.00			Claudia Gardner - Comm
		434.00			Alan Knight - Comm
		330.00			Lynda Harber - Comm
	1301.33	1301.33			James O'Neill petty cash
		198.00			Tesco Mobile
		200.00			Lynda Harber
		184.00			Alan Knight
		128.25			British Gas
		307.33			HSBC
		145.20			EDF
		25.00			Airtech
		132.00			Rentokil
		52.00			Maztech
		452.60			Penguin
		0.00			Allied Westminster
		0.00			Intuit
		0.00			Biffa
		0.00			Anything Electrical
		0.00			
		0.00			
		0.00			

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00	6316.44	9526.90	
------	---------	---------	--

EXPENDITURE

V	Chq	Invoice	#	Total	Bkg.Adm.	Tr. Adm.	Ctkr
1981	TR		#	228.00			
1982	TR		#	237.00			
1983	TR		#	110.00			
1984	TR		#	47.58	47.58		
1984	TR		#	15.86			15.86
1984	TR		#	15.86			
1985	TR		#	85.84			
	DD		#	32.10			
	SO		#	563.33			
1986	SO		#	367.00			118.00
	DD		#	195.97			
1987	DD		#	5.00			
	DD		#	228.00			
	DD		#	146.00			
	DD		#	101.46			
1988	SO		#	5.00			
1989	TR		#	314.77			
	DD		#	231.14			
	DD		#	33.60			
	DD		#	196.32			
1990	TR		#	318.00			

	3477.83	47.58	0.00	133.86
--	----------------	--------------	-------------	---------------

3477.83

Grnds	R&M	Equip	Rates	Gas	Elec	Insurance	Phone
-------	-----	-------	-------	-----	------	-----------	-------

228.00
237.00
110.00

85.84

32.10

249.00

195.97

228.00

146.00
101.46

314.77

231.14

196.32
318.00

249.00	1336.78	400.61	0.00	195.97	228.00	231.14	32.10
--------	---------	--------	------	--------	--------	--------	-------

Cleaning	Ads	PPS	Acct	Bank Ch.	Other	Deposits
----------	-----	-----	------	----------	-------	----------

15.86

563.33

5.00

5.00

33.60

579.19

0.00

0.00

33.60

5.00

5.00

0.00

HOOKWOOD MEMORIAL HALL TRUST

December 2024

Date	Source	Lettings	COIF	HSBC
	B/F			
	Paypal	717.00		
	COIF		3.83	
	Paypal	78.00		
	All Dance	138.00		
	Paypal	290.40		
	Gui	484.50		
	Paypal	480.00		
	Paypal	104.00		
	Sharmi	328.00		
	Christadelphians	307.33		
	Christadelphians	404.80		
	Aventurine	234.80		
	LHB	368.00		
	Seven	327.05		
	Paypal	148.85		
	Sharp - refund	235.00		
	Davis	104.00		

TOTAL INCOME	4749.73	3.83	0.00
---------------------	----------------	-------------	-------------

Bank @ 31.12.24	5003.77
Add u/p receipts	0.00
	0.00
	5003.77
Less u/p chqs	
	0.00
Balance	5003.77

Total Income	10802.63
Total Expenditure	5798.86
BALANCE	5003.77



Phone	Other	Total	#	Date
-------	-------	-------	---	------

6049.07 6049.07

717.00

3.83

78.00

138.00

290.40

484.50

480.00

104.00

328.00

307.33

404.80

234.80

368.00

327.05

148.85

235.00

104.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00	6049.07	10802.63
------	---------	----------



Payee	V	Chq	Invoice	#	Total
Airtech	1990a	TR		#	513.60
Mark Simmons	1991	TR		#	30.00
Anything Electrical	1992	TR		#	84.00
James O'Neill - petty cash	1993	TR		#	164.40
Richard Parker -Acct	1994	TR		#	492.75
Sharp Gas & Heating	1995	TR		#	235.00
Alan Knight	1996	TR		#	262.00
Tesco Mobile		DD		#	30.05
Lynda Harber		SO		#	563.33
Alan Knight	1997	SO		#	367.00
Claudia Gardner	1998	SO		#	734.17
British Gas		DD		#	251.12
HSBC	1999	DD		#	6.20
EDF		DD		#	228.00
Airtech		DD		#	73.10
Maztech	1999a	SO		#	5.00
Sharp Gas & Heating		TR		#	235.00
Allied Westminster		DD		#	231.14
Biffa		DD		#	245.40
Intuit		DD		#	33.60
Claudia Gardner	2000	SO		#	1014.00

EXPENDITURE

5798.86

5798.86

Bkg Admin	Tr.Admin	Ctkr	Grnds	R&M	Equip	Rates	Gas
-----------	----------	------	-------	-----	-------	-------	-----

513.60

84.00

24.38 77.45

235.00

262.00

118.00 249.00

734.17

251.12

73.10

235.00

245.40

1014.00

1748.17	0.00	118.00	249.00	1672.48	77.45	0.00	251.12
---------	------	--------	--------	---------	-------	------	--------

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct
------	-----------	-------	----------	-----	-----	------

30.00

492.75

30.05

563.33

228.00

231.14

33.60

228.00	231.14	30.05	593.33	0.00	0.00	526.35
--------	--------	-------	--------	------	------	--------

Bank Ch.	Other	Deposits
----------	-------	----------

62.57

6.20

5.00

6.20	67.57	0.00
-------------	--------------	-------------

HOOKWOOD MEMORIAL HALL TRUST**February 2025**

Date	Source	Lettings	COIF	HSBC
-------------	---------------	-----------------	-------------	-------------

	B/F			
	Claudia Gardner o/p			
	COIF		3.88	
	All Dance	92.00		
	Paypal	278.50		
	Gui	484.50		
	LHB	368.00		
	All Dance	46.00		
	Paypal	254.00		
	Christadelphians	307.33		
	Paypal	148.85		
	Aviva Ins.Comp			
	Day	200.00		
	Paypal	339.85		
	Paypal	104.00		
	Paypal	150.20		

TOTAL INCOME	2773.23	3.88	0.00
---------------------	----------------	-------------	-------------

Bank @ 28.02.25	2412.88
Add u/p receipts	0.00
	0.00
	2412.88
Less u/p chqs	
	0.00
Balance	2412.88

Total Income	8560.66
Total Expenditure	6147.78
BALANCE	2412.88



Phone	Other	Total	#	Date
-------	-------	-------	---	------

4745.05 4745.05

388.50 388.50

3.88

92.00

278.50

484.50

368.00

46.00

254.00

307.33

148.85

650.00 650.00

200.00

339.85

104.00

150.20

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	5783.55	8560.66	
------	---------	---------	--



Payee	V	Chq	Invoice	#	Total
Alan Knight - commission		TR	2011	#	45.68
Lynda Harber - commission		TR	2011	#	45.68
Claudia Gardner - commission		TR	2011	#	137.03
Mark Simmons		TR	2012	#	30.00
Lynda Harber		TR	2013	#	12.50
Anything Electrical		TR	2014	#	252.00
Anything Electrical		TR	2015	#	996.00
Total Security & Fire Systems		TR	2016	#	1575.60
Tesco Mobile		DD		#	11.10
Lynda Harber		SO		#	485.33
Alan Knight		SO	2017	#	367.00
British Gas		DD		#	803.36
Facebook		TR		#	14.00
Facebook		TR		#	14.00
HSBC		DD	2018	#	5.00
Microsoft		DD	2019	#	396.00
Facebook		TR		#	14.00
Facebook		TR		#	14.00
Facebook		TR		#	14.00
Facebook		TR		#	14.00
EDF		DD		#	197.88
Facebook		TR		#	16.00
Facebook		TR		#	18.00
Maztech		SO	2019a	#	5.00
Allied Westminster		DD		#	256.17
Biffa		DD		#	217.01
Facebook		TR		#	20.00

Intuit	DD	#	39.60
Rentokil	DD	#	101.46
Facebook	TR	#	22.00
Facebook	TR	#	8.38

EXPENDITURE	6147.78
--------------------	----------------

6147.78

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates	Gas
---------	---------	------	-------	-----	-------	-------	-----

45.68

137.03

252.00
996.00
1575.60

118.00 249.00

803.36

396.00

217.01

101.46

137.03	0.00	163.68	249.00	3538.07	0.00	0.00	803.36
--------	------	--------	--------	---------	------	------	--------

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct
------	-----------	-------	----------	-----	-----	------

45.68

30.00

12.50

11.10

485.33

14.00

14.00

14.00

14.00

14.00

14.00

197.88

16.00

18.00

256.17

20.00

39.60

22.00

8.38

197.88	256.17	11.10	573.51	168.38	0.00	39.60
--------	--------	-------	--------	--------	------	-------

Bank Ch.	Other	Deposits
----------	-------	----------

5.00

5.00

5.00	5.00	0.00
-------------	-------------	-------------

HOOKWOOD MEMORIAL HALL TRUST**March 2025**

Date	Source	Lettings	COIF	HSBC
-------------	---------------	-----------------	-------------	-------------

	B/F			
	Paypal	628.85		
	Claudia Gardner o/p			
	Paypal	233.55		
	Gui	646.00		
	COIF		3.41	
	All Dance	184.00		
	Christadelphians	347.55		
	Paypal	117.40		
	Paypal	324.75		
	Paypal	97.72		
	LPW	311.40		
	Paypal	25.50		
	RCN	355.70		
	Paypal	303.46		
	Paypal	522.90		
	Paypal	223.25		

TOTAL INCOME	4322.03	3.41	0.00
---------------------	----------------	-------------	-------------

Bank @ 31.03.25	1619.82
Add u/p receipts	0.00
	0.00
	1619.82
Less u/p chqs	
	0.00
Balance	1619.82

Total Income	6876.32
Total Expenditure	5256.50
BALANCE	1619.82



Phone	Other	Total	#	Date
-------	-------	-------	---	------

2412.88 2412.88

628.85

138.00 138.00

233.55

646.00

3.41

184.00

347.55

117.40

324.75

97.72

311.40

25.50

355.70

303.46

522.90

223.25

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00	2550.88	6876.32
------	---------	---------



Payee	V	Chq	Invoice	#	Total
Smartguard	2020	TR		#	180.00
M Simmons	2021	TR		#	30.00
J O'Neill	2022	TR		#	172.38
Lynda Harber	2023	TR		#	10.00
Tesco Mobile		DD		#	11.10
Lynda Harber		SO		#	485.33
Claudia Gardner	2024	SO		#	1014.00
Alan Knight	2025	SO		#	367.00
Facebook		TR		#	25.00
Facebook		TR		#	28.00
British Gas		DD		#	484.08
Wolf		TR		#	200.00
RWB		TR		#	200.00
HSBC	2026	DD		#	5.00
Facebook		TR		#	31.00
EDF		DD		#	197.88
Facebook		TR		#	35.00
Maztech	2027	SO		#	5.00
Allied Westminster		DD		#	256.17
Airtech		DD		#	73.00
Airtech		DD		#	73.00
Biffa		DD		#	271.26
Facebook		TR		#	35.00
Intuit		DD		#	39.60
Facebook		TR		#	13.70
Claudia Gardner	2028	SO		#	1014.00

EXPENDITURE

5256.50

5256.50

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates	Gas
---------	---------	------	-------	-----	-------	-------	-----

180.00

172.38

1014.00

118.00 249.00

484.08

73.00

73.00

271.26

1014.00

2028.00	0.00	118.00	249.00	769.64	0.00	0.00	484.08
---------	------	--------	--------	--------	------	------	--------

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.
------	-----------	-------	----------	-----	-----	------	----------

30.00

10.00

11.10

485.33

25.00

28.00

5.00

31.00

197.88

35.00

256.17

35.00

39.60

13.70

197.88

256.17

11.10

525.33

167.70

0.00

39.60

5.00

Other Deposits

200.00

200.00

5.00

5.00 400.00

HOOKWOOD MEMORIAL HALL TRUST**April 2025**

Date	Source	Lettings	COIF	HSBC
	B/F			
	RHP			
	Page	148.85		
	Paypal	146.65		
	Paypal	200.00		
	Gardner Refund			
	Bancoul	223.25		
	COIF		3.72	
	All Dance	103.80		
	Alan Knight refund			
	Thompson	200.00		
	Paypal	148.85		
	Charlwood Par	288.05		
	Paypal	297.70		
	Paypal	676.00		
	LPW	311.40		
	Paypal	330.00		
	Thompson	148.00		
	Paypal	29.35		
	Christadelphians	347.55		
	Aventurine	117.40		
	Gui	237.59		
	Bancoul	200.00		
	Gui	400.00		
	Paypal	145.00		

TOTAL INCOME	4699.44	3.72	0.00
---------------------	----------------	-------------	-------------

Bank @ 30.04.24	3340.60
Add u/p receipts	0.00
	0.00
	3340.60
Less u/p chqs	
	0.00
Balance	3340.60

Total Income	6893.82
Total Expenditure	3553.22
BALANCE	3340.60



Phone	Other	Total	#	Date
-------	-------	-------	---	------

1619.82 1619.82

54.99 54.99

148.85

146.65

200.00

148.85 148.85

223.25

3.72

103.80

367.00 367.00

200.00

148.85

288.05

297.70

676.00

311.40

330.00

148.00

29.35

347.55

117.40

237.59

200.00

400.00

145.00

0.00

0.00

0.00
0.00
0.00

0.00	2190.66	6893.82
------	---------	---------



Payee	V	Chq	Invoice	#	Total
MVDC		DD	2029	#	296.41
Tesco Mobile		DD		#	11.10
Lynda Harber		SO		#	485.33
Alan Knight		SO	2030	#	367.00
Cheema		TR		#	200.00
Facebook		TR		#	35.00
British Gas		DD		#	350.06
Facebook		TR		#	39.00
HSBC		DD	2031	#	5.00
EDF		DD		#	197.88
BT		DD		#	291.83
Facebook		TR		#	43.00
Allied Westminster		DD		#	256.17
SES Water		DD	2032	#	217.18
Maztech		SO	2033	#	5.00
RCN		TR		#	200.00
Mark Simmons		TR	2033	#	30.00
Facebook		TR		#	48.00
Biffa		DD		#	217.01
Facebook		TR		#	18.65
Intuit		DD		#	39.60
Pratley		TR		#	200.00

EXPENDITURE

3553.22

3553.22

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates	Gas
---------	---------	------	-------	-----	-------	-------	-----

296.41

118.00 249.00

350.06

217.18

217.01

0.00	0.00	118.00	249.00	217.01	0.00	513.59	350.06
------	------	--------	--------	--------	------	--------	--------

197.88	256.17	302.93	515.33	183.65	0.00	39.60	5.00
--------	--------	--------	--------	--------	------	-------	------

Other Deposits

200.00

5.00

200.00

200.00

5.00	600.00
------	--------

HOOKWOOD MEMORIAL HALL TRUST**May 2025**

Date	Source	Lettings	COIF	HSBC
	B/F			
	COIF		3.56	
	Paypal	700.00		
	Redhead	148.85		
	Redhead	200.00		
	Gui	601.29		
	Paypal	430.00		
	All Dance	207.60		
	Horley Evening	375.38		
	Paypal	600.00		
	Paypal	200.00		
	All Dance	207.60		
	Christadelphians	347.55		

TOTAL INCOME	4018.27	3.56	0.00
---------------------	----------------	-------------	-------------

Bank @ 31.05.24	3742.36
Add u/p receipts	0.00
	0.00
	3742.36
Less u/p chqs	
	0.00
Balance	3742.36

Total Income	7442.43
Total Expenditure	3700.07
BALANCE	3742.36

0.00

0.00	3340.60	7442.43
------	---------	---------



Payee	V	Chq	Invoice	#	Total
Nigel Jeffries Landscapes		TR	2034	#	60.00
Claudia Gardner		TR	2035	#	28.50
Claudia Gardner - Commission		TR	2036	#	141.62
Linda Harber - Commission		TR	2037	#	31.47
Linda Harber - Sundries		TR	2038	#	95.42
Tesco Mobile		DD		#	11.76
Linda Harber		SO		#	485.33
Claudia Gardner		SO	2039	#	1014.00
British Gas		DD		#	241.46
Facebook		TR		#	53.00
HSBC		DD	2040	#	5.00
EDF		DD		#	197.88
Facebook		TR		#	59.00
Airtech		DD		#	73.00
Rentokil		DD		#	111.61
Allied Westminster		DD		#	256.17
Information Commissioner		DD	2041	#	47.00
Davies		TR		#	100.00
Bancoul		TR		#	162.75
Biffa		DD		#	217.01
Facebook		TR		#	65.00
Facebook		TR		#	3.49
Intuit		DD		#	39.60
Mitchell		TR		#	200.00

EXPENDITURE

3700.07

3700.07

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates	Gas
---------	---------	------	-------	-----	-------	-------	-----

60.00

28.50

141.62

1014.00

241.46

73.00

111.61

217.01

1184.12	0.00	0.00	0.00	461.62	0.00	0.00	241.46
---------	------	------	------	--------	------	------	--------

197.88	256.17	11.76	612.22	180.49	0.00	39.60	5.00
--------	--------	-------	--------	--------	------	-------	------

Other Deposits

47

100.00

162.75

200.00

47.00 462.75

HOOKWOOD MEMORIAL HALL TRUST**June 2025**

Date	Source	Lettings	COIF	HSBC
-------------	---------------	-----------------	-------------	-------------

	B/F			
	Paypal	110.00		
	Gui	401.72		
	COIF		3.56	
	Gui	400.00		
	All Dance	155.70		
	Christadelphians	347.55		
	Paypal	230.00		
	CPC	88.05		
	Smith	711.15		
	Sussex	431.65		
	Paypal	380.00		
	Paypal	170.00		
	Claudia Gardner	83.00		

TOTAL INCOME	3508.82	3.56	0.00
---------------------	----------------	-------------	-------------

Bank @ 30.06.25	3045.84
Add u/p receipts	0.00

		0.00	
		3045.84	
Less u/p chqs			
	171.05		#
	178.74		#
	547.00		#
	292.28		
		1189.07	
Balance		1856.77	

Total Income		7254.74	
Total Expenditure		5397.97	
BALANCE		1856.77	



Phone	Other	Total	#	Date
-------	-------	-------	---	------

3742.36 3742.36

110.00

401.72

3.56

400.00

155.70

347.55

230.00

88.05

711.15

431.65

380.00

170.00

83.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00	3742.36	7254.74		
------	---------	---------	--	--



Payee	V	Chq	Invoice	#	Total
James O'Neill		TR	2042	#	190.59
Mark Simmons - window cleaning		TR	2043	#	30.00
Mrs L. Cooke - Petty Cash		TR		#	200.00
Nigel Jefferies - gardening		TR	2044	#	60.00
PRS - annual charge		TR	2045	#	291.78
Sally Edwards - computer reps		TR	2046	#	130.00
James O'Neill - expenses		TR	2047	U	171.05
Lorraine Cook - expenses		TR	2048	U	178.74
Lorraine Cook - Caretaker/Grds		TR	2049	U	547.00
Tesco Mobile		DD		#	11.76
Claudia Gardner		SO	2050	#	1014.00
Linda Harber		SO		#	485.33
British Gas		DD		#	154.76
HSBC		DD	2051	#	5.00
Facebook		TR		#	69.00
Day		TR		#	200.00
Connelly		TR		#	200.00
EDF		DD		#	210.00
Go Cardless/Airtech		DD		#	73.00
Facebook		TR		#	76.00
Allied Westminster		DD		#	256.17
Biffa		DD		#	271.26
Nadarajah		TR		#	200.00
Intuit		DD		#	39.60
Facebook		TR		#	40.65
Linda Harber		TR	2052	U	292.28

EXPENDITURE

5397.97

5397.97

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates	Gas
---------	---------	------	-------	-----	-------	-------	-----

77.05 85.55

60.00

13.04 101.21

134.94

547.00

1014.00

154.76

73.00

271.26

1014.00	0.00	547.00	0.00	629.29	186.76	0.00	154.76
---------	------	--------	------	--------	--------	------	--------

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct
------	-----------	-------	----------	-----	-----	------

					27.99	
			30.00			
			47.86		8.94	
			43.80	v		
		11.76				
			485.33			
				69.00		
210.00						
				76.00		
	256.17					
						39.60
				40.65		
			292.28			

210.00	256.17	11.76	899.27	185.65	36.93	39.60
---------------	---------------	--------------	---------------	---------------	--------------	--------------

Bank Ch.	Other	Deposits
----------	-------	----------

200.00

291.78

130.00

5.00

200.00

200.00

200.00

5.00	621.78	600.00
-------------	---------------	---------------

HOOKWOOD MEMORIAL HALL TRUST**July 2025**

Date	Source	Lettings	COIF	HSBC
-------------	---------------	-----------------	-------------	-------------

	B/F			
	R Parker BT Sport			
	COIF		3.29	
	COIF		0.11	
	Paypal	1216.00		
	Sussex	231.65		
	Gui	601.29		
	Paypal	430.00		
	Christadelphians	347.55		
	Paypal	705.00		
	Paypal	310.00		
	HCC	250.00		
	Paypal	530.00		
	Newty	415.20		
	Makara	372.10		
	Makara	200.00		
	Sussex	25.95		
	Paypal	355.00		

TOT+D35+B37:K6+B37:J57	5989.74	3.40	0.00
-------------------------------	----------------	-------------	-------------

Bank @ 31.07.25		3589.07	
Add u/p receipts		0.00	
		0.00	
		3589.07	
Less u/p chqs			
Lorraine Cook	185.78		#
		185.78	
Balance		3403.29	

Total Income	7924.91
Total Expenditure	4521.62
BALANCE	3403.29

0.00
0.00
0.00
0.00

0.00	1931.77	7924.91
------	---------	---------



Payee	V	Chq	Invoice	#	Total
-------	---	-----	---------	---	-------

Mark Simmons		TR	2052	#	30.00
Sally Edwards		TR	2053	#	170.00
Linda Harber		TR	2054	#	15.50
Alan Knight		TR	2055	#	320.12
Linda Harber		TR	2056	#	112.00
Claudia Gardner		TR	2057	#	830.00
Nigel Jeffries Landscape		TR	2058	#	60.00
Darren Taylor		TR	2059	#	250.00
HSBC		DD	2060	#	5.00
R H Parker (Accounts Fee)		TR	2061	#	430.00
Leah Ashworth		TR	2062	#	510.00
Lorraine Cook - Petty Cash		TR	2063	U	185.78
Tesco Mobile		TR		#	11.76
British Gas		TR		#	89.19
Facebook		TR		#	84.00
EDF		DD		#	210.00
Airtech		DD		#	73.00
BT		DD		#	153.09
Redhead		TR		#	200.00
Allied Westminster		DD		#	256.17
Gong		TR		#	75.00
Intuit		DD		#	39.60
Biffa		DD		#	266.04
Facebook		DD		#	93.00
Facebook		DD		#	2.37
Harrison		TR		#	50.00

EXPENDITURE

4521.62

4521.62

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates	Gas
---------	---------	------	-------	-----	-------	-------	-----

170.00

320.12

830.00

60.00

250.00

510.00

65.15 57.23

89.19

73.00

266.04

830.00	0.00	510.00	0.00	1204.31	57.23	0.00	89.19
--------	------	--------	------	---------	-------	------	-------

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.
------	-----------	-------	----------	-----	-----	------	----------

30.00

15.50

112.00

5.00

430.00

63.40

11.76

84.00

210.00

153.09

256.17

39.60

93.00

2.37

210.00

256.17

164.85

220.90

179.37

0.00

469.60

5.00

Other Deposits

200.00

75.00

50.00

0.00	325.00
------	--------

HOOKWOOD MEMORIAL HALL TRUST

August 2025

Date	Source	Lettings	COIF	HSBC
-------------	---------------	-----------------	-------------	-------------

	B/F			
	COIF		3.47	
	Paypal	115.00		
	Draper	250.00		
	Christadelphians	347.55		
	Paypal	380.00		
	Paypal	340.00		
	Lets Dance	223.25		
	Paypal	213.47		
	All Dance	155.70		
	Paypal	740.00		

TOTAL INCOME	2764.97	3.47	0.00
---------------------	----------------	-------------	-------------

Bank @ 31.08.25	2156.27
Add u/p receipts	0.00
	0.00
	2156.27
Less u/p chqs	
	0.00
Balance	2156.27

Total Income	6171.73
Total Expenditure	4015.46
BALANCE	2156.27

0.00

0.00	3403.29	6171.73	
------	---------	---------	--



Payee	V	Chq	Invoice	#	Total
Mark Simmons		TR	2064	#	30.00
Claudia Gardner		TR	2065	#	770.00
Lorrain Cook		TR	2066	#	772.00
Linda Harber		TR	2067	#	224.00
Balcombe Pest Control		TR	2068	#	198.00
Firetronics		TR	2069	#	114.00
Firetronics		TR	2070	#	232.80
Firetronics		TR	2071	#	78.00
Tesco Mobile		DD		#	11.76
British Gas		DD		#	62.80
AirTech Go Cardless		DD		#	73.00
HSBC		DD	2072	#	5.00
Facebook		TR		#	103.00
EDF		DD		#	210.00
Thatcher		TR		#	200.00
Eastbourne Events		TR		#	22.49
Rentokil		DD		#	111.61
Allied Westminster		DD		#	256.17
Intuit		DD		#	39.60
Biffa		DD		#	217.01
Facebook		DD		#	84.22
Jess		TR		#	200.00

EXPENDITURE

4015.46

4015.46

Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M	Equip	Rates
---------	---------	------	-------	-----	-------	-------

770.00

772.00

198.00

114.00

232.80

78.00

73.00

111.61

217.01

770.00	0.00	772.00	0.00	1024.42	0.00	0.00
---------------	-------------	---------------	-------------	----------------	-------------	-------------

Gas	Elec	Insurance	Phone	Cleaning	Ads	PPS
-----	------	-----------	-------	----------	-----	-----

30.00

224.00

11.76

62.80

103.00

210.00

256.17

84.22

62.80	210.00	256.17	11.76	254.00	187.22	0.00
-------	--------	--------	-------	--------	--------	------

Acct	Bank Ch.	Other	Deposits
------	----------	-------	----------

5.00

200.00

22.49

39.60

200.00

39.60	5.00	22.49	400.00
--------------	-------------	--------------	---------------

HOOKWOOD MEMORIAL HALL TRUST**September 2025**

Date	Source	Lettings	COIF	HSBC
-------------	---------------	-----------------	-------------	-------------

	B/F			
	Gui	963.22		
	COIF		3.37	
	Paypal	366.00		
	Addai	148.85		
	Averil	223.25		
	Irene	216.50		
	Paypal	398.00		
	Irene	216.50		
	Robinson	176.12		
	Robinson	176.12		
	Catanach	145.20		
	Christadelphians	198.70		
	Paypal	550.00		
	Paypal	70.00		
	Addai	148.85		
	Addai	148.85		

TOTAL INCOME	4146.16	3.37	0.00
---------------------	----------------	-------------	-------------

Bank @ 31.09.25	2859.44
Add u/p receipts	0.00
	0.00
	2859.44
Less u/p chqs	
	0.00
Balance	2859.44

Total Income	6305.80
Total Expenditure	3446.36
BALANCE	2859.44



Phone	Other	Total	#
-------	-------	-------	---

Date

	2156.27	2156.27	
		963.22	
		3.37	
		366.00	
		148.85	
		223.25	
		216.50	
		398.00	
		216.50	
		176.12	
		176.12	
		145.20	
		198.70	
		550.00	
		70.00	
		148.85	
		148.85	

0.00	2156.27	6305.80
------	---------	---------



Payee	V	Chq	Invoice	#
-------	---	-----	---------	---

Claudia Gardner	2074	TR		#
Lorraine Cook	2075	TR		#
Leaah Ashworth	2076	TR		#
Lorraine Cook	2077	TR		#
Mark Simmons	2078	TR		#
Linda Harber	2079	TR		#
Fire Protection Services	2080	TR		#
Tesco Mobile		DD		#
British Gas		DD		#
AirTech Go Cardless		DD		#
EDF		DD		#
Facebook		TR		#
Makara		TR		#
Allied Westminster		DD		#
Biffa		DD		#
Intuit		DD		#
Rob		TR		#
Norton		TR		#
Facebook		TR		#

EXPENDITURE

Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
-------	---------	---------	------	-------	-----

710.00	710.00				
705.00			705.00		
161.50		161.50			
197.45					181.55
30.00					
224.00					
57.96					57.96
11.76					
63.93					
75.18					75.18
210.00					
114.00					
162.75					
256.17					
320.29					320.29
39.60					
18.70					
18.70					
69.37					

3446.36	710.00	161.50	705.00	0.00	634.98
----------------	---------------	---------------	---------------	-------------	---------------

3446.36

Equip	Rates	Gas	Elec	Insurance	Phone	Cleaning
-------	-------	-----	------	-----------	-------	----------

15.90
30.00
224.00

11.76

63.93

210.00

256.17

0.00	0.00	63.93	210.00	256.17	11.76	269.90
-------------	-------------	--------------	---------------	---------------	--------------	---------------

Ads	PPS	Acct	Bank Ch.	Other	Deposits
-----	-----	------	----------	-------	----------

114.00

162.75

39.60

18.70

18.70

69.37

183.37	0.00	39.60	0.00	0.00	200.15
--------	------	-------	------	------	--------

2023

Oct	5311.38
Nov	
Dec	
Jan 24	
Feb	
Mar	
Apr	
May	
Jun	
Jul	
Aug	
Sep	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Hookwood Memorial Hall Trust

**On accounts for the year
ended**

30th September 2025

**Charity no
(if any)**

271303

Set out on pages

(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 30/09/2025.

**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

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.

Signed:

Date:

5th January 2026

Name:

Andrew Peter Diggles

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

FCMA

Address:

Pug House, 2 Waterlow Road

Reigate

Surrey, RH2 7EX

Section B

Disclosure

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.

[Empty rectangular box for disclosure details]

HOOKEWOOD MEMORIAL HALL TRUST

England & Wales - Charity number 271303

Accounts

Hookwood Memorial Hall : 2023 -2024

Year on year movements

Net Lettings

From £39,919 in 2023 to £49,461 in 2024 a growth of 24%

Interest

The reduction in COIF deposit from £10,000 to £1,000 last year has resulted in reduction in interest from £172 to £51

Expenditure

An overall reduction in costs of £1,306.

- Administration reduction of £5,169
- Maintenance increase of £646
- Equipment increase of £324
- Services increase of £2,040
- Other costs increase of £854

Previous two years results have shown deficit of £12,923 (2022/2023) and £7,624 (2021/22). The 2023/2024 results show a much smaller deficit of £161. However three years of losses have greatly reduced the cash reserves of the charity.

Trustee loans were made in July of £1,000 each by Mr Parker and Mr O'Neill plus a further amount of £55 from Mr Parker. These loans of £2,055 ensured that the bank balance remained in credit but this is not a satisfactory situation.

It is to be hoped that the continued growth in income and the maintenance of costs at this year's levels will allow the charity to build up sufficient cash reserves over the next few years. These loans should be repaid as quickly as possible so that the charity is not reliant on them.

A.P. Diggles FCMA



Receipts and payments accounts

For the period from	Period start date 1.10.2023	To	Period end date 30.09.2024
----------------------------	--------------------------------	-----------	-------------------------------

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					
Lettings	49,461	-	-	49,461	39,919
Interest - COIF	51	-	-	51	172
Donations	-	-	-	-	20
Trustee Loans	2,055	-	-	2,055	-
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,567	-	-	51,567	40,111
A2 Asset and investment sales, (see table).					
COF Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,567	-	-	51,567	40,111
A3 Payments					
Maintenance	16,780	-	-	16,780	16,134
Services	17,620	-	-	17,620	15,580
Equipment	1,193	-	-	1,193	869
Administration	13,823	-	-	13,823	18,992
Other Costs	2,312	-	-	2,312	1,458
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,728	-	-	51,728	53,034
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,728	-	-	51,728	53,034
Net of receipts/(payments)	(161)	-	-	(161)	(12,923)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,061	-	-	6,061	18,984
Cash funds this year end	5,900	-	-	5,900	6,061

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	Current Account	4,900	-	-
	COIF Deposit	1,000	-	-
		-	-	-
	Total cash funds	5,900	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hookwood Memorial Hall Trust

**On accounts for the year
ended**

30th September 2024

**Charity no
(if any)**

271303

Set out on pages

(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 30/09/2024.

**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 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.

Signed:

Date:

22nd March 2024

Name:

Andrew Peter Diggles

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

FCMA

Address:

Pug House, 2 Waterlow Road

Reigate

Surrey, RH2 7EX

Section B

Disclosure

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

Accounts for Hookwood Memorial Hall Trust
For the twelve months ending September 30th 2024
Charity Reg. No. : 271303

ACCOUNTS SUMMARY

	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>
<u>Receipts</u>			
Lettings	£ 59,912	£ 51,324	£ 47,456
Less Deposit refunds	£ (10,452)	£ (11,405)	£ (9,683)
Net Lettings	£ 49,461	£ 39,919	£ 37,773
Grants	£ -	£ -	£ 2,637
Trustee loan	£ 2,055	£ -	£ -
Interest	£ 51	£ 172	£ 45
Donations	£ -	£ 20	£ 10
Total Income	£ 51,567	£ 40,111	£ 40,465
<u>Expenditure</u>			
Administration	£ 13,823	£ 18,992	£ 11,455
Maintenance	£ 16,780	£ 16,134	£ 17,262
Equipment	£ 1,193	£ 869	£ 2,920
Services	£ 17,620	£ 15,580	£ 15,735
Other costs	£ 2,312	£ 1,458	£ 717
Total Expenditure	£ 51,728	£ 53,034	£ 48,090
Surplus on Charitable Activities	£ (161)	£ (12,923)	£ (7,624)
<u>Cash Funds</u>			
Opening Current A/c at 01/10	£ 5,061	£ 8,984	£ 16,608
COIF Deposit A/c (01/10)	£ 1,000	£ 10,000	£ 10,000
Total Cash Funds	£ 6,061	£ 18,984	£ 26,608
Current A/c at 30/09	£ 4,900	£ 5,061	£ 8,984
COIF Deposit A/c (30/09)	£ 1,000	£ 1,000	£ 10,000
Total Cash Funds	£ 5,900	£ 6,061	£ 18,984
Movement in Cash Funds	£ (161)	£ (12,923)	£ (7,624)

HOOKEWOOD MEMORIAL HALL TRUST

England & Wales - Charity number 271303

Accounts



Trustees' Annual Report for the period

From 1st October 2022 Period start date To 30th September 2023
Period end date

Charity name: Hookwood Memorial Hall Trust

Charity registration number: 271303

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision, maintenance and running of village hall of Hookwood
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	The letting of the hall for educational, recreational, social & sporting activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	Nil
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	The letting of the hall for educational, recreational, social & sporting activities

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	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	COIF account for surplus funds only
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Letting
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	Lack of lettings
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	
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	Invitation & word of mouth

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	Hookwood Memorial Hall Trust
Other name the charity uses	
Registered charity number	271303
Charity's principal address	Manor Farm Reigate Road Hookwood Horley Surrey RH6 0HQ

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	James O'Neill	Chairman		
2	Richard Parker	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
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)	Richard Howard Parker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	3 rd April 2024	

S T U V W Y Z AA

	Bkg.Sec	Tr. Sec	Grdsman	Ctkr	R&M	Equip	Rates	Gas
2022								
Oct	£ 600.00	£ 260.38	£ 118.00	£ 249.00	£ 1,902.54	£ 208.96	£ 144.22	£ 148.00
Nov	£ 700.00	£ 720.00	£ 118.00	£ 249.00	£ 1,241.60	£ 549.05	£ -	£ 120.00
Dec	£ 625.00	£ 745.00	£ 143.00	£ 249.00	£ 1,329.47	£ -	£ -	£ -
Jan 2023	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 854.43	£ -	£ -	£ 33.00
Feb	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 1,231.09	£ -	£ 58.00	£ 33.00
Mar	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 3,652.93	£ -	£ -	£ 33.00
Apr	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 922.89	£ 110.91	£ 134.71	£ 249.08
May	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 367.46	£ -	£ -	£ 294.99
Jun	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 554.30	£ -	£ 104.08	£ 140.14
Jul	£ 600.00	£ 720.00	£ 118.00	£ 249.00	£ 1,240.82	£ -	£ -	£ 90.71
Aug	£ 300.00	£ 720.00	£ -	£ -	£ 832.05	£ -	£ -	£ 87.77
Sep	£ -	£ 1,020.00	£ 118.00	£ 249.00	£ 2,004.30	£ -	£ -	£ 43.83
	£ 6,425.00	£ 8,505.38	£ 1,323.00	£ 2,739.00	£ 16,133.88	£ 868.92	£ 441.01	£ 1,273.52

£ 64,438.15

AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.	Other	Deposits
£ 146.00	£ 165.18	£ 338.86	£ 593.33	£ 100.00	£ 40.12	£ -	£ 23.00	£ -	£ 1,050.00
£ 146.00	£ 165.18	£ 23.50	£ 843.33	£ -	£ -	£ -	£ 23.00	£ -	£ 695.00
£ 146.00	£ 165.18	£ 55.28	£ 818.39	£ -	£ -	£ -	£ 27.00	£ -448.21	£ 525.00
£ 146.00	£ 193.37	£ 332.19	£ 593.33	£ 90.00	£ -	£ -	£ 23.00	£ 1,000.00	£ 1,000.00
£ 146.00	£ 193.32	£ 26.50	£ 593.33	£ -	£ -	£ -	£ 23.40	£ 427.19	£ 700.00
£ 146.00	£ 193.32	£ 92.25	£ 593.33	£ -	£ -	£ -	£ 23.00	£ -	£ 1,126.00
£ 146.00	£ 193.32	£ 255.32	£ 593.33	£ 90.00	£ 23.80	£ -	£ 5.00	£ 35.00	£ 875.00
£ 146.00	£ 193.32	£ 63.51	£ 593.33	£ -	£ -	£ -	£ 5.00	£ 36.00	£ 1,400.00
£ 146.00	£ 193.32	£ 63.86	£ 563.33	£ 80.00	£ -	£ -	£ 5.00	£ -	£ 675.00
£ 146.00	£ 193.32	£ 318.04	£ 593.33	£ 80.00	£ -	£ -	£ 5.00	£ -	£ 1,462.50
£ 146.00	£ 193.32	£ 27.79	£ 593.33	£ -	£ -	£ -	£ 5.00	£ -	£ 800.00
£ 130.00	£ 186.70	£ 62.18	£ 593.33	£ -	£ -	£ -	£ 5.00	£ 408.49	£ 1,096.00
£ 1,736.00	£ 2,228.85	£ 1,659.28	£ 7,565.02	£ 440.00	£ 63.92	£ -	£ 172.40	£ 1,458.47	£ 11,404.50

Bkg.Admin	Tr. Admin	Grdsman	Ctkr	Admin	R&M	Equip	Rates	Gas
£600.00	£260.38	£118.00	£249.00	£1,227.38	£1,902.54	£208.96	£144.22	£148.00
£700.00	£720.00	£118.00	£249.00	£1,787.00	£1,241.60	£549.05	£0.00	£120.00
£625.00	£745.00	£143.00	£249.00	£1,762.00	£1,329.47	£0.00	£0.00	£0.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£854.43	£0.00	£0.00	£33.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£1,231.09	£0.00	£58.00	£33.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£3,652.93	£0.00	£0.00	£33.00
£600.00	£720.00	£118.00	£249.00	£1,687.00	£922.89	£110.91	£134.71	£249.08
£600.00	£720.00	£118.00	£249.00	£1,687.00	£367.46	£0.00	£0.00	£294.99
£600.00	£720.00	£118.00	£249.00	£1,687.00	£554.30	£0.00	£104.08	£140.14
£600.00	£720.00	£118.00	£249.00	£1,687.00	£1,240.82	£0.00	£0.00	£90.71
£300.00	£720.00	£0.00	£0.00	£1,020.00	£832.05	£0.00	£0.00	£87.77
£0.00	£1,020.00	£118.00	£249.00	£1,387.00	£2,004.30	£0.00	£0.00	£43.83
£6,425.00	£8,505.38	£1,323.00	£2,739.00	£18,992.38	£16,133.88	£868.92	£441.01	£1,273.52
£7,070.00	£0.00	£2,975.00	£1,410.00	£11,455.00	£17,262.46	£2,920.03	£450.29	£2,124.00
£645.00	(£8,505.38)	£1,652.00	(£1,329.00)	(£7,537.38)	£1,128.58	£2,051.11	£9.28	£850.48
£0.09	#DIV/0!	£0.56	(£0.94)	(£0.66)	£0.07	£0.70	£0.02	£0.40
£0.91	#DIV/0!	£0.44	£1.94	£1.66	£0.93	£0.30	£0.98	£0.60

Elec	Insurance	Phone	Cleaning	Ads	PPS	Acct	Bank Ch.	Services	Other	Total
£146.00	£165.18	£338.86	£593.33	£100.00	£40.12	£0.00	£23.00	£1,698.71	£0.00	£5,037.59
£146.00	£165.18	£23.50	£843.33	£0.00	£0.00	£0.00	£23.00	£1,321.01	£0.00	£4,898.66
£146.00	£165.18	£55.28	£818.39	£0.00	£0.00	£0.00	£27.00	£1,211.85	(£448.21)	£3,855.11
£146.00	£193.37	£332.19	£593.33	£90.00	£0.00	£0.00	£23.00	£1,410.89	£1,000.00	£4,952.32
£146.00	£193.32	£26.50	£593.33	£0.00	£0.00	£0.00	£23.40	£1,073.55	£427.19	£4,418.83
£146.00	£193.32	£92.25	£593.33	£0.00	£0.00	£0.00	£23.00	£1,080.90	£0.00	£6,420.83
£146.00	£193.32	£255.32	£593.33	£90.00	£23.80	£0.00	£5.00	£1,690.56	£35.00	£4,446.36
£146.00	£193.32	£63.51	£593.33	£0.00	£0.00	£0.00	£5.00	£1,296.15	£36.00	£3,386.61
£146.00	£193.32	£63.86	£563.33	£80.00	£0.00	£0.00	£5.00	£1,295.73	£0.00	£3,537.03
£146.00	£193.32	£318.04	£593.33	£80.00	£0.00	£0.00	£5.00	£1,426.40	£0.00	£4,354.22
£146.00	£193.32	£27.79	£593.33	£0.00	£0.00	£0.00	£5.00	£1,053.21	£0.00	£2,905.26
£130.00	£186.70	£62.18	£593.33	£0.00	£0.00	£0.00	£5.00	£1,021.04	£408.49	£4,820.83
£1,736.00	£2,228.85	£1,659.28	£7,565.02	£440.00	£63.92	£0.00	£172.40	£15,580.00	£1,458.47	£53,033.65
£1,363.00	£1,954.88	£1,707.83	£6,929.96	£859.00	£59.05	£110.00	£263.80	£15,821.81	£716.72	£48,176.02
(£373.00)	(£273.97)	£48.55	(£635.06)	£419.00	(£4.87)	£110.00	£91.40	£241.81	(£741.75)	(£4,857.63)
(£0.27)	(£0.14)	£0.03	(£0.09)	£0.49	(£0.08)	£1.00	£0.35	£0.02	(£1.03)	(£0.10)
£1.27	£1.14	£0.97	£1.09	£0.51	£1.08	£0.00	£0.65	£0.98	£2.03	£1.10

Accounts for Hookwood Memorial Hall Trust
For the twelve months ending September 30th 2023
Charity Reg. No. : 271303

ACCOUNTS SUMMARY

	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>
<u>Receipts</u>			
Lettings	£ 51,324	£ 47,456	£ 26,369
Less Deposit refunds	£ (11,405)	£ (9,683)	£ (3,034)
Net Lettings	<u>£ 39,919</u>	<u>£ 37,773</u>	<u>£ 23,335</u>
Grants		£ 2,637	£ 16,955
Interest	£ 172	£ 45	£ 1
Donations	£ 20	£ 10	£ 652
Total Income	<u>£ 40,111</u>	<u>£ 40,465</u>	<u>£ 40,943</u>
<u>Expenditure</u>			
Administration	£ 18,992	£ 11,455	£ 9,872
Maintenance	£ 16,134	£ 17,262	£ 12,066
Equipment	£ 869	£ 2,920	£ 840
Services	£ 15,580	£ 15,735	£ 7,954
Other costs	£ 1,458	£ 717	£ 1,272
Total Expenditure	<u>£ 53,034</u>	<u>£ 48,090</u>	<u>£ 32,004</u>
Surplus on Charitable Activities	<u>£ (12,923)</u>	<u>£ (7,624)</u>	<u>£ 8,940</u>
<u>Cash Funds</u>			
Opening Current A/c at 01/10	£ 8,984	£ 16,608	£ 7,668
COIF Deposit A/c (01/10)	£ 10,000	£ 10,000	£ 10,000
Total Cash Funds	<u>£ 18,984</u>	<u>£ 26,608</u>	<u>£ 17,668</u>
Current A/c at 30/09	£ 5,061	£ 8,984	£ 16,608
COIF Deposit A/c (30/09)	£ 1,000	£ 10,000	£ 10,000
Total Cash Funds	<u>£ 6,061</u>	<u>£ 18,984</u>	<u>£ 26,608</u>
Movement in Cash Funds	<u>£ (12,923)</u>	<u>£ (7,624)</u>	<u>£ 8,940</u>

HOOKWOOD MEMORIAL HALL TRUST**October 2022**

Date	Source	Lettings	COIF
	B/F		
	Mitchell	567.00	
	Miorgan	195.00	
	Love	162.00	
	COIF		14.01
	Sharma	75.00	
	Ramkhelkawon	195.00	
	Sharma	228.00	
	Burnet	425.00	
	Anyaogu	425.00	
	Gatwick	411.00	
	Sloane	144.00	
	All Dance	168.00	
	Shaji	305.00	
	Weightwatchers	256.50	
	Babyballet	94.50	
	Ali	126.00	
	Overfield	305.00	
	Walsh	96.00	
	LHB	294.00	
	Khan	287.00	
	Veruity	195.00	
	Dias	195.00	

TOTAL INCOME	5149.00	14.01
---------------------	----------------	--------------

Bank @ 31.10.22	8059.16
	0.00
	0.00
	8059.16
Less u/p chqs	
	0.00
Balance	8059.16

Total Income	14146.75
Total Expenditure	6087.59

BALANCE	8059.16
---------	---------



HSBC	Phone	Other	Total	#
------	-------	-------	-------	---

Date

		8983.74	8983.74	
			567.00	
			195.00	
			162.00	
			14.01	
			75.00	
			195.00	
			228.00	
			425.00	
			425.00	
			411.00	
			144.00	
			168.00	
			305.00	
			256.50	
			94.50	
			126.00	
			305.00	
			96.00	
			294.00	
			287.00	
			195.00	
			195.00	
			0.00	
			0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	0.00	8983.74	14146.75
------	------	---------	----------

Payee

V

Invoice

Firetronics	1684
Mrs M Robinson	1685
Mrs M Robinson *	1685
Mrs M Robinson	1686
Initial	1687
R Parnell	1688
Fire Protection Services	1689
M Simmons	1690
Anything Electrical	1691
BT	1693
Airtech	
Tesco Mobile	
L Harber	
R Parnell	1694
A Knight	1695
A Knight	1695
Jaojoco	
HSBC	1696
France	
Ansell	
Young	
BT	1697
EDF	
British Gas	
Lucas	

Worldpay	1698
Bayley	
Allied Westminster	
Mellett	
Gamez	
BIFFA	1699
SES	1700
Carroll	
White Brasserie	
Carl Wilson	1701
Ran	
BT	1702

EXPENDITURE

Chq/DD/TR	#	Total	Bkg.Admin	Tr. Admin
-----------	---	-------	-----------	-----------

TR	#	389.82		
TR	#	146.64		
TR	#	126.28		
TR	#	260.38		260.38
TR	#	291.14		
TR	#	100.00		
TR	#	90.00		
TR	#	30.00		
TR	#	198.00		
DD	#	35.17		
DD	#	68.83		
DD	#	27.49		
SO	#	563.33		
SO	#	600.00	600.00	
SO	#	249.00		
SO	#	118.00		
TR	#	125.00		
DD	#	5.00		
TR	#	75.00		
TR	#	75.00		
TR	#	75.00		
DD	#	243.01		
DD	#	146.00		
DD	#	148.00		
TR	#	75.00		

DD	#	18.00
TR	#	75.00
DD	#	165.18
TR	#	75.00
TR	#	125.00
DD	#	90.91
DD	#	144.22
TR	#	75.00
TR	#	150.00
Cash	#	750.00
TR	#	125.00
DD	#	33.19

6087.59

600.00

260.38

6087.59

6087.59

Grdsman	Ctkr	R&M	Equip	Rates
---------	------	-----	-------	-------

		389.82		
			146.64	
		23.84	62.32	

291.14

90.00

198.00

68.83

249.00

118.00

90.91

144.22

750.00

118.00

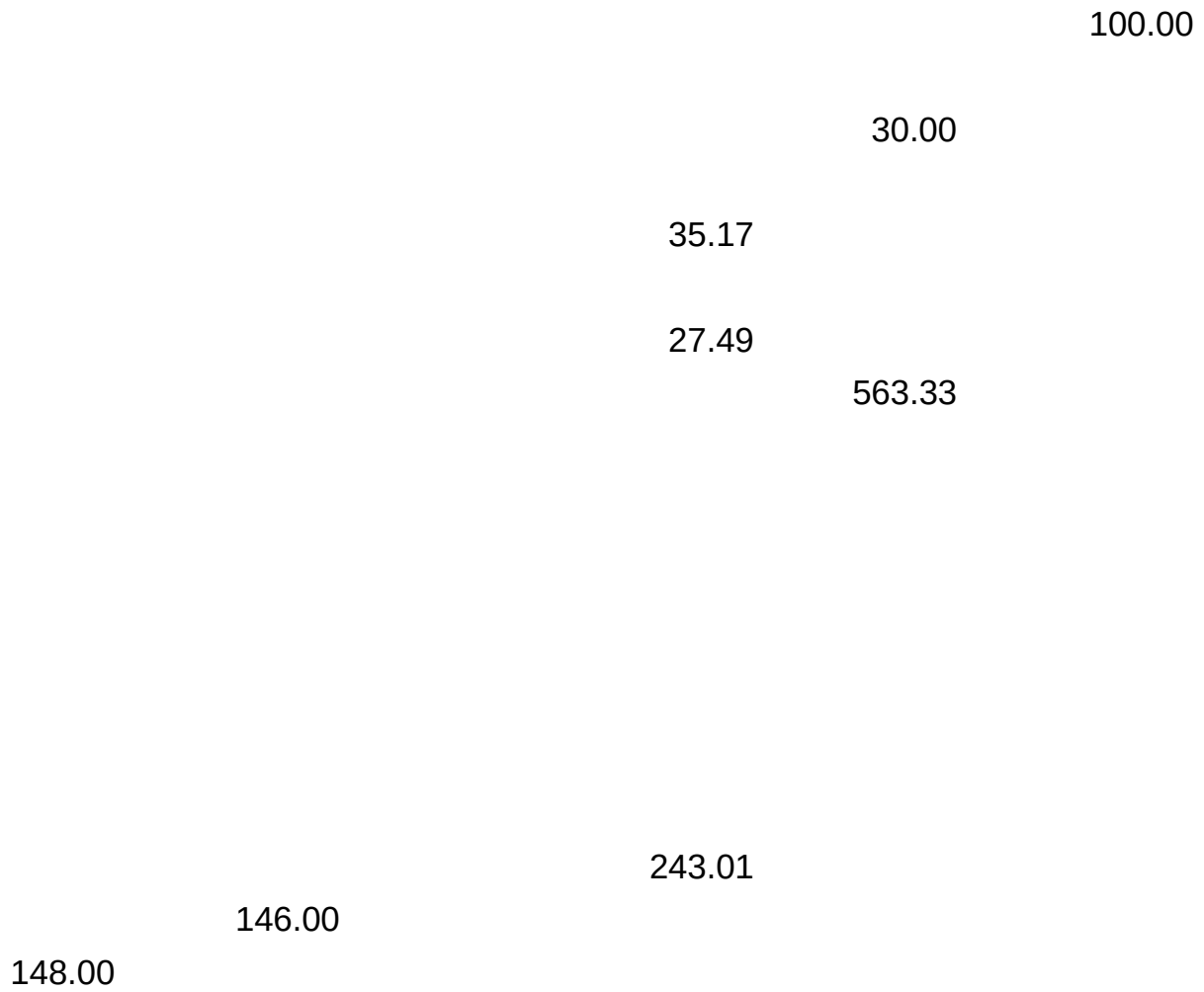
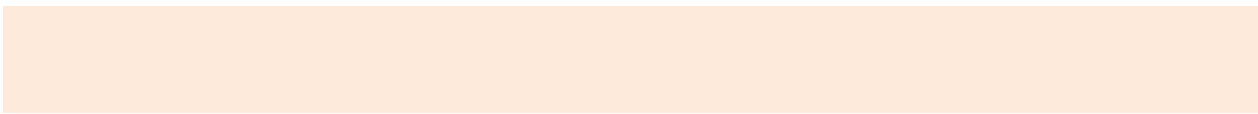
249.00

1902.54

208.96

144.22

Gas	Elec	Insurance	Phone	Cleaning	Ads
-----	------	-----------	-------	----------	-----



165.18

33.19

148.00

146.00

165.18

338.86

593.33

100.00

PPS	Acct	Bank Ch.	Other	Deposits
-----	------	----------	-------	----------

40.12

125.00

5.00

75.00

75.00

75.00

75.00

18.00

75.00

75.00

125.00

75.00

150.00

125.00

40.12	0.00	23.00	0.00	1050.00
-------	------	-------	------	---------

HOOKWOOD MEMORIAL HALL TRUST**November 2022**

Date	Source	Lettings	COIF
	B/F		
	Circle Ballet	259.20	
	Kicks Dance	113.40	
	Christadelphians	271.50	
	Axon	216.00	
	COIF		16.97
	Wikde	126.00	
	Carter	195.00	
	Kapasazov	380.00	
	Salomeo	407.00	
	Dulake	148.50	
	Scott	220.00	
	Ashraf	195.00	
	Weightwatchers	205.20	
	Kicks Dance	56.70	
	Baby Ballet	18.90	
	Sloane	144.00	
	Gledhill	195.00	
	Christadelphians	142.50	

TOTAL INCOME	3293.90	16.97
---------------------	----------------	--------------

Bank @ 30.11.22	5776.37
Add u/p receipts	0.00
	0.00
	5776.37
Less u/p chqs	
	0.00
Balance	5776.37

Total Income	11370.03
Total Expenditure	5593.66
BALANCE	5776.37

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	0.00	8059.16	11370.03
------	------	---------	----------



Payee	V	Chq	Invoice	#
J. O'Neill	1703	TR		#
J. O'Neill	1704	TR		#
RB Graphics	1705	TR		#
RB Graphics	1706	TR		#
Smartguard	1706	TR		#
Banner World (M.R.)	1707	TR		#
R.Parnell - P Cash inc	1708	TR		#
Innovation Group - excess		TR		#
M Simmons	1709	TR		#
Mrs M Robinson Petty Cash *	1710	TR		#
Anything Electrical	1711	TR		#
Tesco Mobile		DD		#
L Harber		SO		#
R Parnell	1712	SO		#
A Knight	1713	SO		#
A Knight	1713	SO		#
M Robinson	1714	SO		#
Airtech	1715	DD		#
Sharma		TR		#
Black		TR		#
HSBC	1716	DD		#
Ellison		TR		#
Ali		TR		#
Thompson		TR		#
EDF		DD		#

British Gas		DD	#
Worldpay	1717	DD	#
Allied Westminster		DD	#
Biffa	1718	DD	#
Rentokil		DD	#
Kurukulasuriya		TR	#
Taylor		TR	#
C Wilson & L Harber Pcash		CASH	#

EXPENDITURE

Total	Bkg.Adm.	Tr. Adm.	Ctkr	Grnds	R&M
-------	----------	----------	------	-------	-----

7.33					
131.52					
74.00					74.00
98.00					98.00
42.00					42.00
207.62					
100.00	100.00				
250.00					250.00
30.00					
202.58					
534.00					534.00
23.50					
563.33					
600.00	600.00				
249.00				249.00	
118.00			118.00		
720.00		720.00			
68.83					68.83
75.00					
75.00					
5.00					
75.00					
125.00					
75.00					
146.00					

120.00

18.00

165.18

90.91

83.86

195.00

75.00

250.00

90.91

83.86

5593.66

700.00

720.00

118.00

249.00

1241.60

5593.66

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

7.33
131.52

207.62

202.58

23.50

146.00

120.00

165.18

549.05

0.00

120.00

146.00

165.18

23.50

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

30.00

563.33

5.00

18.00

250.00

843.33

0.00

0.00

0.00

23.00

0.00

Deposits

75.00

75.00

75.00

125.00

75.00

195.00

75.00

695.00

HOOKWOOD MEMORIAL HALL TRUST**December 2022**

Date	Source	Lettings	COIF
	B/F		
	AllDance	168.00	
	LHB	147.00	
	COIF		21.31
	Bywater	50.00	
	Fowler	305.00	
	Gatwick Cons	174.00	
	Parchment	56.70	
	Weightwatchers	205.20	
	Voklfrin	515.00	
	RHP Loan		

TOTAL INCOME	1620.90	21.31
---------------------	----------------	--------------

Bank @ 31.12.22	3038.47
Add u/p receipts	0.00
	0.00
	3038.47
Less u/p chqs	
	0.00
Balance	3038.47

Total Income	7418.58
Total Expenditure	4380.11
BALANCE	3038.47

0.00	0.00	5776.37	7418.58
------	------	---------	---------



Payee	V	Chq	Invoice
-------	---	-----	---------

L Harber	1718a	TR	
A Knight	1719	TR	
Black Horse PH	1720	TR	
A Knight Payment 1	1721	TR	
RoadRunners	1722	TR	
RoadRunners	1723	TR	
RoadRunners	1724	TR	
RoadRunners	1725	TR	
BT	1726	DD	
Tesco Mobile		DD	
L Harber		SO	
R Parnell	1727	SO	
A Knight	1728	SO	
A Knight	1728	SO	
M Robinson	1729	SO	
Airtech	1730	DD	
Dulake		TR	
Total Charges	1731	DD	
Miles		TR	
Rowe		TR	
Spink		TR	
EDF		DD	
BIFFA	1732	DD	
Worldpay	1733	DD	
Allied Westminster	1734	DD	
RHP Xmas Bonuses	1735	TR	
Wheeler		TR	

Ashraf	TR
Crackett	TR
R Parker	TR

EXPENDITURE

#	Total	Bkg Admin	Tr.Admin	Ctkr	Grnds
#	230.06				
#	347.00				
#	469.41				
#	800.00				
#	8.50				
#	32.30				
#	10.28				
#	31.30				
#	29.89				
#	25.39				
#	563.33				
#	600.00	600.00			
#	249.00				249.00
#	118.00			118.00	
#	720.00		720.00		
#	68.83				
#	75.00				
#	9.00				
#	75.00				
#	75.00				
#	75.00				
#	146.00				
#	113.64				
#	18.00				
#	165.18				
#	100.00	25.00	25.00	25.00	
#	75.00				

75.00

75.00

-1000.00

4380.11

625.00

745.00

143.00

249.00

4380.11

R&M	Equip	Rates	Gas	Elec	Insurance
-----	-------	-------	-----	------	-----------

347.00

800.00

68.83

146.00

113.64

165.18



1329.47	0.00	0.00	0.00	146.00	165.18
---------	------	------	------	--------	--------

Phone	Cleaning	Ads	PPS	Acct	Bank Ch.
-------	----------	-----	-----	------	----------

230.06

29.89

25.39

563.33

9.00

18.00

25.00



55.28	818.39	0.00	0.00	0.00	27.00
-------	--------	------	------	------	-------

Other Deposits

469.41

8.50

32.30

10.28

31.30

75.00

75.00

75.00

75.00

75.00

75.00

75.00

-1000.00

-448.21

525.00

HOOKWOOD MEMORIAL HALL TRUST

January 2023

Date	Source	Lettings	COIF	HSBC	Phone	Other	Total	#	Date	Payee	Chq	Invoice	Total	Bkg Sec	Tr. Sec	Ctr	Grofs	R&M	Equip	Rates	Gas	Elec	Insurance	Phone	Cleaning	Adis	PPS	Acct	Bank Ch.	Other	Deposits	
	B/F					3038.47	3038.47																									
	Christadelphians	228.00					228.00			Anything Electrical	1736	TR	#	516.00																		
	Ballet	56.70					56.70			Oven Shiners	1737	TR	U	105.00																		
	Calanach	135.00					135.00			M Simmons	1738	TR	#	30.00											30.00							
	LHB	294.00					294.00			Maztech UK	1739	TR	U	30.00																		
	Aventurine	252.00					252.00			R Parnell	1740	TR	U	90.00												90.00						
	COIF		25.60				25.60			Tesco Mobile		DO	#	23.50										23.50								
	All Dance	168.00					168.00			L Harber		SO	#	563.33											563.33							
	Black	208.00					208.00			R Parnell	1741	SO	#	600.00	600.00																	
	Circle	216.00					216.00			A Knight	1742	SO	#	249.00																		
	Bywater	170.00					170.00			A Knight	1742	SO	#	118.00		118.00																
	Southam	220.00					220.00			M Robinson	1743	SO	#	720.00		720.00																
	Voflin	380.00					380.00			BT	1744	DO	#	31.33										31.33								
	COIF		3000.00				3000.00			Marin		TR	#	125.00																		
	Acos	216.00					216.00			Kapasazov		TR	#	200.00																	125.00	
	COIF						0.00			Salomeo		TR	#	200.00																	200.00	
	Roadrunners ref	8.50					8.50			Voflin		TR	#	200.00																	200.00	
	Roadrunners ref	10.28					10.28			HSBC	1745	DO	#	5.00																	5.00	
	Gade	220.00					220.00			BT	1746	DO	#	245.13										245.13								
	Weightwatchers	205.20					205.20			EDF		DO	#	146.00																		146.00
	Ballet	56.70					56.70			R Parker		TR	#	1000.00																	1000.00	
	LHB	220.50					220.50			Morgan		TR	#	75.00																		75.00
	Sloane	144.00					144.00			British Gas		DO	#	33.00									33.00									
	Parchment	56.70					56.70			Auritech	1747	DO	#	68.83				68.83														
	Barnett	220.00					220.00			COIF 3300		TR	#	33.00																		
	Leatman	226.00					226.00			Worldpay	1748	DO	#	18.00																	18.00	
	Barnett	216.00					216.00			Voflin		TR	#	200.00																	200.00	
	Netts	150.00					150.00			Allied Westminster		DO	#	193.37										193.37								
	Howe & Prior	380.00					380.00			Billia	1749	DO	#	134.60			134.60															
	Edies	208.00					208.00			BT	1750	DO	#	32.23																		
	Weller	65.00					65.00																									
	Christadelphians	228.00					228.00																									
	COIF						0.00																									

TOTAL INCOME	5158.58	3025.60	0.00	0.00	3038.47	11222.65	5952.32	600.00	720.00	118.00	249.00	854.43	0.00	0.00	33.00	146.00	193.37	332.19	593.33	90.00	0.00	0.00	23.00	1000.00	1000.00
---------------------	----------------	----------------	-------------	-------------	----------------	-----------------	----------------	---------------	---------------	---------------	---------------	---------------	-------------	-------------	--------------	---------------	---------------	---------------	---------------	--------------	-------------	-------------	--------------	----------------	----------------

Bank @ 31.01.23	5390.33
Add up receipts	0.00
	5390.33
Less up chgs	
Maztech	30.00
Parnell	90.00
	120.00
Balance	5270.33

Total Income	11222.65
Total Expenditure	5952.32
BALANCE	5270.33

HOOKWOOD MEMORIAL HALL TRUST**February 2023**

Date	Source	Lettings	COIF
	B/F		
	Deadman	226.00	
	All Dance	168.00	
	COIF		22.37
	Smith	175.00	
	Pavan	220.00	
	Bbet	292.00	
	Peters	220.00	
	Edwards	216.00	
	Weller	100.00	
	LHB	294.00	
	Paypal	0.01	
	Weightwatchers	205.20	
	COIF		4000.00
	Boxall	226.00	
	Ahmed	325.00	
	Christadelphians	228.00	
	BabyBallet	94.50	
	Netts	150.00	
	Parchment	94.50	

TOTAL INCOME	3234.21	4022.37
---------------------	----------------	----------------

Bank @ 28.02.23	7408.08
Add u/p receipts	0.00
	0.00
	7408.08
Less u/p chqs	
	0.00
Balance	7408.08

Total Income	12526.91
Total Expenditure	5118.83
BALANCE	7408.08

0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	0.00	5270.33	12526.91	
------	------	---------	----------	--



Payee	V	Chq	Invoice	#
A Knight Payment 2	1721	TR		#
A Knight	1751	TR		#
Mole Valley		DD		#
Tesco Mobile		DD		#
L Harber		SO		#
R Parnell	1752	SO		#
A Knight	1753	SO		#
A Knight	1753	SO		#
M Robinson	1754	SO		#
Overfield		TR		#
Microsoft	1757	DD		#
HSBC	1758	DD		#
Bywater		TR		#
Gade		TR		#
EDF		DD		#
Scott		TR		#
Walsh		TR		#
Airtech	1759	DD		#
British Gas		DD		#
M Simmons	1760	TR		#
Biffa		DD		#
Initial	1761	DD		#
Worldpay		DD		#
Allied Westminster		DD		#
Lealman		TR		#
Smith		TR		#
Norton		DD		#

EXPENDITURE

Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
-------	---------	---------	------	-------	-----

800.00					800.00
156.00					156.00
58.00					
26.50					
563.33					
600.00	600.00				
249.00				249.00	
118.00			118.00		
720.00		720.00			
125.00					
367.20					
5.40					
100.00					
100.00					
146.00					
100.00					
75.00					
68.83					68.83
33.00					
30.00					
122.40					122.40
83.86					83.86
18.00					
193.32					
100.00					
100.00					
59.99					

5118.83	600.00	720.00	118.00	249.00	1231.09
----------------	---------------	---------------	---------------	---------------	----------------

5118.83

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

58.00

26.50

146.00

33.00

193.32

0.00

58.00

33.00

146.00

193.32

26.50

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

563.33

367.20

5.40

30.00

18.00

59.99

593.33	0.00	0.00	0.00	23.40	427.19
--------	------	------	------	-------	--------

Deposits

125.00

100.00

100.00

100.00

75.00

100.00

100.00

700.00

HOOKWOOD MEMORIAL HALL TRUST**March 2023**

Date	Source	Lettings	COIF
	B/F		
	Absolute	63.00	
	All Dance	144.00	
	Thatcher	173.50	
	Taylor	280.00	
	COIF		17.79
	Rampartap	500.00	
	Shaw	250.00	
	Vadgama	105.00	
	Shadid	220.00	
	Harding	150.00	
	Premier	330.00	
	Bbet	168.00	
	Sivaraja	257.50	
	Volfrin	208.00	
	LHB	147.00	
	CharlwoodPC	60.00	
	Weightwatchers	205.20	
	Babyballet	37.80	
	Christadelphians	228.00	
	Parchment	37.80	
	PPWD - MVDC	865.55	
	Netts	150.00	
	Oke	329.00	
	Surrey & Sussex	415.20	

TOTAL INCOME	5324.55	17.79
---------------------	----------------	--------------

Bank @ 31.03.23	5203.59
Add u/p receipts	0.00
	0.00
	5203.59
Less u/p chqs	
	0.00
Balance	5203.59

Total Income	12750.42
Total Expenditure	7546.83
BALANCE	5203.59



HSBC	Phone	Other	Total	#
------	-------	-------	-------	---

Date

		7408.08	7408.08	
			63.00	
			144.00	
			173.50	
			280.00	
			17.79	
			500.00	
			250.00	
			105.00	
			220.00	
			150.00	
			330.00	
			168.00	
			257.50	
			208.00	
			147.00	
			60.00	
			205.20	
			37.80	
			228.00	
			37.80	
			865.55	
			150.00	
			329.00	
			415.20	
			0.00	

0.00	0.00	7408.08	12750.42
------	------	---------	----------



Payee	V	Chq
Anything Electrical	1760a	TR
A Knight Payment 3	1721	TR
Maztec	1762	TR
M Simmons	1763	TR
Tesco Mobile		DD
L Harber		SO
R Parnell	1764	SO
A Knight	1765	SO
A Knight	1765	SO
M Robinson	1766	SO
Weller		TR
Deadman		TR
Gledhill		TR
BT	1767	DD
HSBC	1768	DD
Maztech	1769	TR
Southam		TR
Anyaogu		TR
Airtech		DD
EDF		DD
British Gas		DD
RB Graphics	1770	TR
Burnett		TR
Taylor		TR
Worldpay	1771	DD
Allied Westminster		DD
Fowler		TR

Peters		TR
Biffa	1772	DD
Edwards		TR
BT	1773	DD

EXPENDITURE

Invoice	#	Total	Bkg.Sec	Tr. Sec	Ctkr
---------	---	-------	---------	---------	------

#	2088.00				
#	774.00				
#	80.00				
#	30.00				
#	26.50				
#	563.33				
#	600.00		600.00		
#	249.00				
#	118.00				118.00
#	720.00			720.00	
#	100.00				
#	100.00				
#	75.00				
#	34.21				
#	5.00				
#	40.00				
#	100.00				
#	125.00				
#	68.83				
#	146.00				
#	33.00				
#	440.00				
#	85.00				
#	100.00				
#	18.00				
#	193.32				
#	125.00				

#	100.00
#	162.10
#	216.00
#	31.54

7546.83	600.00	720.00	118.00
----------------	---------------	---------------	---------------

7546.83

Grnds	R&M	Equip	Rates	Gas	Elec
-------	-----	-------	-------	-----	------

2088.00

774.00

80.00

249.00

40.00

68.83

146.00

33.00

440.00

162.10

249.00	3652.93	0.00	0.00	33.00	146.00
---------------	----------------	-------------	-------------	--------------	---------------

Insurance	Phone	Cleaning	Ads	PPS	Acct
-----------	-------	----------	-----	-----	------

		30.00			
	26.50				
		563.33			

	34.21				
--	-------	--	--	--	--

193.32

31.54

193.32	92.25	593.33	0.00	0.00	0.00
---------------	--------------	---------------	-------------	-------------	-------------

Bank Ch.	Other	Deposits
----------	-------	----------

100.00
100.00
75.00

5.00

100.00
125.00

18.00
85.00
100.00

125.00

100.00

216.00

23.00

0.00

1126.00

HOOKWOOD MEMORIAL HALL TRUST

April 2023

Date	Source	Lettings	COIF
-------------	---------------	-----------------	-------------

	B/F		
	PPWD	400.26	
	PPWD	558.48	
	PPWD	168.00	
	PPWD	344.20	
	COIF		9.72
	PPWD	988.24	
	PPWD	444.85	
	Weightwatchers	256.50	
	Parchment	84.00	
	Amazon		
	LHB	294.00	
	Babyballet	126.00	
	Christadelphians	171.00	
	PPWD	433.02	
	PPWD	216.51	
	Bbet	168.00	

TOTAL INCOME	4653.06	9.72
---------------------	----------------	-------------

Bank @ 30.04.23		4616.44	
Add u/p receipts		0.00	
		0.00	
		4616.44	
Less u/p chqs			
M Simmons	30.00		#
Info Comm	35.00		#
		65.00	
Balance		4551.44	

Total Income	9872.80
Total Expenditure	5321.36
BALANCE	4551.44

0.00
0.00
0.00

0.00	0.00	5210.02	9872.80
------	------	---------	---------



Payee	V	Chq	Invoice
-------	---	-----	---------

Anything Electrical	1774	TR	
Maztech	1775	TR	
L Harber		SO	
R Parnell	1776	SO	
A Knight	1777	SO	
A Knight	1777	SO	
M Robinson	1778	SO	
A Knight	1779	TR	
J. O'Neill Exps	1780	TR	
HSBC	1781	DD	
M Simmons	1782	TR	
SES	1783	DD	
Information Commissioner	1784	DD	
Rachel Parnell	1785	TR	
Tesco Mobile		DD	
Oke		TR	
Black		TR	
Airtech		DD	
EDF		DD	
British Gas		DD	
BT		DD	
Harding		TR	
Vadga		TR	
Edwards		TR	
Evans		TR	
Kennett		TR	
Allied Westminster		DD	

Obrien

TR

Hanmer

TR

British Gas

DD

EXPENDITURE

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
#	108.00					108.00
#	100.00					100.00
#	563.33					
#	600.00	600.00				
#	249.00				249.00	
#	118.00			118.00		
#	720.00		720.00			
#	646.00					646.00
#	134.71					
#	5.00					
#	30.00					
#	134.71					
#	35.00					
#	90.00					
#	26.50					
#	100.00					
#	100.00					
#	68.89					68.89
#	146.00					
#	117.57					
#	228.82					
#	100.00					
#	75.00					
#	50.00					
#	100.00					
#	150.00					
#	193.32					

100.00
100.00
131.51

5321.36	600.00	720.00	118.00	249.00	922.89
----------------	---------------	---------------	---------------	---------------	---------------

5321.36

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

110.91

134.71

26.50

146.00

117.57

228.82

193.32

131.51

110.91

134.71

249.08

146.00

193.32

255.32

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

563.33

23.80

5.00

30.00

35.00

90.00

593.33

90.00

23.80

0.00

5.00

35.00

Deposits

100.00

100.00

100.00

75.00

50.00

100.00

150.00

100.00

100.00

875.00

HOOKWOOD MEMORIAL HALL TRUST**May 2023**

Date	Source	Lettings	COIF
-------------	---------------	-----------------	-------------

	B/F		
	Robinson	96.00	
	Dog Training	196.00	
	COIF		9.91
	PPWD	216.51	
	PPWD	374.19	
	PPWD	139.52	
	Weightwatchers	205.20	
	MVDC	438.00	
	Amazon		
	Babyballet	126.00	
	Parchment	105.00	
	PPWD	349.26	
	Strudwick	220.00	
	PPWD	426.94	
	Christadelphians	171.00	
	Gatwick	430.00	
	Gresham	250.00	

TOTAL INCOME	3743.62	9.91
---------------------	----------------	-------------

Bank @ 31.05.23		3561.77	
Add u/p receipts		0.00	
		0.00	
		3561.77	
Less u/p chqs			
M Simmons	30.00		#
		30.00	
Balance		3531.77	

Total Income	8318.38
Total Expenditure	4786.61
BALANCE	3531.77



HSBC	Phone	Other	Total	#
------	-------	-------	-------	---

Date

		4551.44	4551.44	
			96.00	
			196.00	
			9.91	
			216.51	
			374.19	
			139.52	
			205.20	
			438.00	
		13.41	13.41	
			126.00	
			105.00	
			349.26	
			220.00	
			426.94	
			171.00	
			430.00	
			250.00	

0.00

0.00	0.00	4564.85	8318.38
------	------	---------	---------



Payee	V	Chq	Invoice
HSBC	1785a	DD	
M Simmons	1786	TR	
Horley Lions Club	1787	TR	
Rampart		TR	
BT		TR	
BIFFA	1788	TR	
Tesco Mobile		DD	
L Harber		SO	
R Parnell	1789	SO	
A Knight	1790	SO	
A Knight	1790	SO	
M Robinson		SO	
A Knight (Cancelled)	1791	TR	646.00
Shahid		TR	
Sivaraja		TR	
Volfrin		TR	
British Gas		TR	
Davies		TR	
Barnett		TR	
Rentokil		DD	
EDF		DD	
McNab		TR	
Rowe		TR	
Eades		TR	
Allied Westminster		TR	
Toulsee		TR	
Patel		TR	

BIFFA

DD

EXPENDITURE

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
---	-------	---------	---------	------	-------	-----

#	5.00					
U	30.00					
#	36.00					
#	200.00					
#	35.72					
#	97.92					97.92
#	27.79					
#	563.33					
#	600.00	600.00				
#	249.00				249.00	
#	118.00			118.00		
#	720.00		720.00			
U						
#	100.00					
#	100.00					
#	100.00					
#	294.99					
#	200.00					
#	100.00					
#	92.23					92.23
#	146.00					
#	100.00					
#	100.00					
#	100.00					
#	193.32					
#	200.00					
#	100.00					

#

177.31

177.31

4786.61

600.00

720.00

118.00

249.00

367.46

4786.61

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

35.72

27.79

294.99

146.00

193.32

0.00

0.00

294.99

146.00

193.32

63.51

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

				5.00	
30.00					36.00

563.33

593.33	0.00	0.00	0.00	5.00	36.00
---------------	-------------	-------------	-------------	-------------	--------------

Deposits

200.00

100.00

100.00

100.00

200.00

100.00

100.00

100.00

100.00

200.00

100.00

1400.00

HOOKWOOD MEMORIAL HALL TRUST**June 2023**

Date	Source	Lettings	COIF
-------------	---------------	-----------------	-------------

	B/F		
	PAYPAL	663.63	
	COIF		10.69
		324.91	
	LHB	220.50	
		157.38	
		484.90	
	LHB	220.50	
		788.70	
	Weightwatchers	205.20	
	BBET	168.00	
	Parchment	42.00	
	Babyballet	94.50	
	Sloane	144.00	
	Christadelphians	171.00	
		204.68	

TOTAL INCOME	3889.90	10.69
---------------------	----------------	--------------

Bank @ 30.06.23	3220.33
Add u/p receipts	0.00

	0.00
	3220.33
Less u/p chqs	
	0.00
Balance	3220.33

Total Income	7432.36
Total Expenditure	4212.03
BALANCE	3220.33



HSBC	Phone	Other	Total	#	Date
------	-------	-------	-------	---	------

3531.77 3531.77

663.63

10.69

324.91

220.50

157.38

484.90

220.50

788.70

205.20

168.00

42.00

94.50

144.00

171.00

204.68

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00	0.00	3531.77	7432.36		
------	------	---------	---------	--	--



Payee	V	Chq	Invoice	#
Anything Electrical	1792	TR		#
R Parnell	1793	TR		#
Alan Knight	1794	TR		#
Alan Knight (cancelled)	1795	TR	393.00	U
BT	1796	DD		#
Tesco Mobile		DD		#
L Harber		SO		#
R Parnell	1797	SO		#
A Knight	1798	SO		#
A Knight	1798	SO		#
M Robinson		SO		#
Airtech	1798a	DD		#
Bird		TR		#
Lonsdale		TR		#
British Gas		DD		#
HSBC	1799	DD		#
EDF		DD		#
Goudie		TR		#
Allied Westminster		DD		#
MVDC		DD		#
Biffa		DD		#
Ahmed		TR		#
Atkinson		TR		#
Miullice		TR		#

EXPENDITURE

Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
-------	---------	---------	------	-------	-----

144.00					144.00
80.00					
217.00					217.00
36.07					
27.79					
563.33					
600.00	600.00				
249.00				249.00	
118.00			118.00		
720.00		720.00			
70.90					70.90
100.00					
100.00					
140.14					
5.00					
146.00					
100.00					
193.32					
104.08					
122.40					122.40
200.00					
75.00					
100.00					

4212.03	600.00	720.00	118.00	249.00	554.30
----------------	---------------	---------------	---------------	---------------	---------------

4212.03

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

36.07
27.79

140.14

146.00

193.32

104.08

0.00

104.08

140.14

146.00

193.32

63.86

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

80.00

563.33

5.00

563.33	80.00	0.00	0.00	5.00	0.00
--------	-------	------	------	------	------

Deposits

100.00

100.00

100.00

200.00

75.00

100.00

675.00

HOOKWOOD MEMORIAL HALL TRUST

July 2023

Date	Source	Lettings	COIF
	B/F		
249.00	Alan Knight returned		
118.00	Alan Knight returned		
	Paypal	216.51	
	Paypal	389.19	
	COIF		10.81
		222.03	
	Abolute	136.50	
		332.31	
		216.51	
	BBET	168.00	
	Lemm	100.00	
	COIF		2000.00
	Jesus	100.00	
	Robinson	96.00	
		245.77	
	Aventurine	252.00	
		314.76	
	Davey	50.00	
	Christadelphians	171.00	
	Sloane	120.00	
	Jesus	378.00	
	Harding	54.00	
		156.68	
		216.51	
	Davey	50.00	
	Baby Sensory	100.00	

TOTAL INCOME	4085.77	2010.81
---------------------	----------------	----------------

Bank @ 31.07.23	3500.19
Add u/p receipts	0.00
	0.00
	3500.19
Less u/p chqs	
	0.00
Balance	3500.19

Total Income	9316.91
Total Expenditure	5816.72
BALANCE	3500.19



HSBC	Phone	Other	Total	#	Date
------	-------	-------	-------	---	------

3220.33 3220.33

0.00

0.00

216.51

389.19

10.81

222.03

136.50

332.31

216.51

168.00

100.00

2000.00

100.00

96.00

245.77

252.00

314.76

50.00

171.00

120.00

378.00

54.00

156.68

216.51

50.00

100.00

0.00	0.00	3220.33	9316.91
------	------	---------	---------

249.00
118.00



Bal
Lett
BAI
Ref

COIF I
COIF I
Oth

Exp
Lett
Net

Payee	V	Chq	Invoice
-------	---	-----	---------

M Simmons	1800	TR	
Anything Electrical	1801	TR	
BT	1802	DD	
Tesco Mobile		DD	
L Harber		SO	
R Parnell	1803	SO	
A Knight	1804	SO	
A Knight	1804	SO	
M Robinson		SO	
British Gas		DD	
R Parnell	1805	TR	
Alan Knight	1806	TR	
HSBC	1807	DD	
Craven		TR	
Masel		TR	
Airtech		DD	
Scott		TR	
Evans		TR	
BT	1808	DD	
EDF		DD	
Wiltshire		TR	
Netts		TR	
Fidler		TR	
Alan Knight	1809	TR	
Devaraju		TR	
Anto		TR	
Saidy		TR	

Allied Westminster		DD
Anto		TR
Saidy		TR
Saidy		TR
A Knight	1810	SO
A Knight	1810	SO
BT	1811	DD
BIFFA	1812	DD

EXPENDITURE

£	2,181.33
£	4,085.77
£	6,267.10
-£	1,462.50
£	4,804.60
£	10.81
£	2,000.00
£	367.00
£	7,182.41
£	6,183.72
-£	1,462.50
£	4,721.22

£

2,461.19

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds	R&M
#	30.00					
#	312.00					312.00
#	35.51					
#	28.34					
#	563.33					
#	600.00	600.00				
#	249.00				249.00	
#	118.00			118.00		
#	720.00		720.00			
#	90.71					
#	80.00					
#	393.00					393.00
#	5.00					
#	100.00					
#	100.00					
#	70.90					70.90
#	100.00					
#	200.00					
#	219.24					
#	146.00					
#	125.00					
#	150.00					
#	100.00					
#	367.00					367.00
#	100.00					
#	100.00					
#	50.00					

#	193.32					
#	50.00					
#	137.50					
#	150.00					
#						
#						
#	34.95					
#	97.92					97.92

5816.72	600.00	720.00	118.00	249.00	1240.82
----------------	---------------	---------------	---------------	---------------	----------------

5816.72

4354.22

Equip	Rates	Gas	Elec	Insurance	Phone
-------	-------	-----	------	-----------	-------

35.51

28.34

90.71

219.24

146.00

193.32

34.95

0.00	0.00	90.71	146.00	193.32	318.04
------	------	-------	--------	--------	--------

Cleaning	Ads	PPS	Acct	Bank Ch.	Other
----------	-----	-----	------	----------	-------

30.00

563.33

80.00

5.00

593.33

80.00

0.00

0.00

5.00

0.00

Deposits

100.00

100.00

100.00

200.00

125.00

150.00

100.00

100.00

100.00

50.00

50.00
137.50
150.00

1462.50

HOOKWOOD MEMORIAL HALL TRUST

August 2023

Date	Source	Lettings	COIF
	B/F		
	Paypal	177.09	
	LHB	220.50	
	COIF		8.30
	Paypal	245.77	
	Paypal	98.25	
	Paypal	74.20	
	BBET	336.00	
	Paypal	443.17	
	Lemm	120.00	
	Paypal	265.78	
	Paypal	422.76	
	Paypal	242.45	
	Christadelphians	171.00	
	Axon	208.00	
	Paypal	116.22	
	TRP	572.00	

TOTAL INCOME	3713.19	8.30
---------------------	----------------	-------------

Bank @ 31.08.23	3516.42	
Add u/p receipts	0.00	
	0.00	
	3516.42	
Less u/p chqs		
		0.00
Balance	3516.42	

Total Income	7221.68	
Total Expenditure	3705.26	
BALANCE	3516.42	

0.00

0.00	0.00	3500.19	7221.68	
------	------	---------	---------	--



Payee	V	Chq	Invoice
-------	---	-----	---------

Smartguard	1813	TR	
Allied Westminster	1813a	DD	
Mark Simmons	1814	TR	
Balcombe Pest Control	1815	TR	
Tesco Mobile		DD	15 16
L Harber		SO	15 16
M Robinson	1816	SO	
Hopkins		TR	
Gaskins		TR	
British Gas		DD	
HSBC	1817	DD	
Maztech	1818	TR	
Smartguard	1819	TR	
EDF		DD	
Airtech		DD	
Quayle		TR	
Alleyne		TR	
Allied Westminster		DD	
Rentokil		DD	
BIFFA	1820	DD	
Neill		TR	
Hafeh		TR	

EXPENDITURE

#	Total	Bkg.Sec	Tr. Sec	Ctkr	Grnds
---	-------	---------	---------	------	-------

#	180.00				
#	75.00				
#	30.00				
#	174.00				
#	27.79				
#	563.33				
#	1020.00	300.00	720.00		
#	150.00				
#	100.00				
#	87.77				
#	5.00				
#	100.00				
#	42.00				
#	146.00				
#	70.90				
#	150.00				
#	200.00				
#	193.32				
#	92.23				
#	97.92				
#	100.00				
#	100.00				

3705.26	300.00	720.00	0.00	0.00
---------	--------	--------	------	------

3705.26

R&M	Equip	Rates	Gas	Elec	Insurance
-----	-------	-------	-----	------	-----------

180.00

75.00

174.00

87.77

100.00

42.00

146.00

70.90

193.32

92.23

97.92

832.05

0.00

0.00

87.77

146.00

193.32

Phone	Cleaning	Ads	PPS	Acct	Bank Ch.
-------	----------	-----	-----	------	----------

30.00

27.79

563.33

5.00

27.79	593.33	0.00	0.00	0.00	5.00
-------	--------	------	------	------	------

Other Deposits

150.00
100.00

150.00
200.00

100.00
100.00

0.00

800.00

HOOKWOOD MEMORIAL HALL TRUST**September 2023**

Date	Source	Lettings	COIF
	B/F		
	Paypal	146.34	
	Babyballet	126.00	
	Paypal	572.96	
	COIF		4.23
	Paypal	433.02	
	Campbell	160.00	
	Baby Sensory	201.60	
	Gresham	20.00	
	Paypal	88.39	
	LHB	220.50	
	Bbet	168.00	
	De Clifton	250.00	
	Elysium Healthcare	440.00	
	Paypal	433.02	
	Sloane	144.00	
	Paypal	147.52	
	Akhurst	220.00	
	Richards	330.00	
	Baby Sensory	268.80	
	Paypal	1038.80	
	Christadelphians	171.00	
	Basford	380.00	
	Paypal	186.13	
	Paypal	374.19	
	Harding	54.00	
	Babyballet	94.50	

Gui	572.00
Paypal	216.51

TOTAL INCOME	7457.28	4.23
---------------------	----------------	-------------

Bank @ 30.09.23	5061.10
Add u/p receipts	0.00
	0.00
	5061.10
Less u/p chqs	
	0.00
Balance	5061.10

Total Income	10977.93
Total Expenditure	5916.83
BALANCE	5061.10



HSBC	Phone	Other	Total	#
------	-------	-------	-------	---

Date

		3516.42	3516.42	
			146.34	
			126.00	
			572.96	
			4.23	
			433.02	
			160.00	
			201.60	
			20.00	
			88.39	
			220.50	
			168.00	
			250.00	
			440.00	
			433.02	
			144.00	
			147.52	
			220.00	
			330.00	
			268.80	
			1038.80	
			171.00	
			380.00	
			186.13	
			374.19	
			54.00	
			94.50	

572.00

216.51

0.00	0.00	3516.42	10977.93
------	------	---------	----------



Payee	V	Chq
-------	---	-----

BT	1826	DD
Tesco Mobile		DD
L Harber		SO
A Knight	1827	SO
A Knight	1827	SO
M Robinson		SO
Bitish Gas		DD
Islam		TR
Moran		TR
Maztech	1821	TR
PRS	1822	TR
Alan Knight	1823	TR
Mark Simmons	1824	TR
Anything Electrical	1828	TR
HSBC	1829	DD
Airtech		DD
EDF		DD
Catanach		TR
Sheikh		TR
Knight		TR
Hartland		TR
Mauthoor		TR
Allied Westminster		DD
Biffa	1828	DD
Affinity		TR
Iqbal		TR
De Clifton		TR

EXPENDITURE

Invoice	#	Total	Bkg.Sec	Tr. Sec
---------	---	-------	---------	---------

15
16

#	34.39		
#	27.79		
#	563.33		
#	249.00		
#	118.00		
#	1020.00		1020.00
#	43.83		
#	96.00		
#	100.00		
#	40.00		
#	408.49		
#	115.00		
#	30.00		
#	1656.00		
#	5.00		
#	70.90		
#	130.00		
#	100.00		
#	100.00		
#	100.00		
#	100.00		
#	150.00		
#	186.70		
#	122.40		
#	100.00		
#	150.00		
#	100.00		

5916.83	0.00	1020.00
----------------	-------------	----------------

5916.83

Ctkr	Grnds	R&M	Equip	Rates
------	-------	-----	-------	-------

118.00 249.00

40.00

115.00

1656.00

70.90

122.40

118.00

249.00

2004.30

0.00

0.00

Gas	Elec	Insurance	Phone	Cleaning	Ads
-----	------	-----------	-------	----------	-----

34.39

27.79

563.33

43.83

30.00

130.00

186.70

43.83

130.00

186.70

62.18

593.33

0.00

PPS	Acct	Bank Ch.	Other	Deposits
-----	------	----------	-------	----------

96.00

100.00

408.49

5.00

100.00

100.00

100.00

100.00

150.00

100.00

150.00

100.00

0.00	0.00	5.00	408.49	1096.00
------	------	------	--------	---------



Receipts and payments accounts

For the period from	Period start date 1.10.2022	To	Period end date 30.09.2023
---------------------	--------------------------------	----	-------------------------------

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					
Lettings	39,919	-	-	39,919	37,773
Interest - COIF	172	-	-	172	45
Donations	20	-	-	20	10
Government Covid Grants	-	-	-	-	-
Grants	-	-	-	-	2,637
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	40,111	-	-	40,111	40,465
A2 Asset and investment sales, (see table).					
COF Deposit Account		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,111	-	-	40,111	40,465
A3 Payments					
Maintenance	16,134	-	-	16,134	17,262
Services	15,580	-	-	15,580	15,735
Equipment	869	-	-	869	2,920
Administration	18,992	-	-	18,992	11,455
Other Costs	1,458	-	-	1,458	717
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,034	-	-	53,034	48,090
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,034	-	-	53,034	48,090
Net of receipts/(payments)	(12,923)	-	-	(12,923)	(7,625)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,984	-	-	18,984	26,608
Cash funds this year end	6,061	-	-	6,061	18,984

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	Current Account	5,061	-	-

COIF Deposit	1,000	-	-
	-	-	-
Total cash funds	6,061	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
	R.H.Parker	

HOOKWOOD MEMORIAL HALL TRUST

England & Wales - Charity number 271303

Accounts



Trustees' Annual Report for the period

From 1.10.2021 Period start date To 30.09.22 Period end date

Charity name: Hookwood Memorial Hall Trust

Charity registration number: 271303

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision, maintenance and running of village hall for village of Hookwood
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	The letting of the hall for educational, recreational, social & sporting activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants made
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	The letting of the hall for educational, recreational, social & sporting activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future use
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Lettings
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	Lack of income from lettings
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	Trust
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	Appointed by Trustees

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	Hookwood Memorial Hall Trust
Other name the charity uses	
Registered charity number	271303
Charity's principal address	Withey Meadows Hookwood Nr. Horley Surrey RH6 0AZ

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	James O'Neill	Chairman		
2	George Chatwin			
3	Richard Parker	Treasurer		
4				
5				
6				
7				
8				
9				
10				
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	

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

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R.H.Parker	
Full name(s)	Richard Howard Parker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	2 nd May 2023	

Accounts for Hookwood Memorial Hall Trust
For the twelve months ending September 30th 2022
Charity Reg. No. : 271303

ACCOUNTS SUMMARY

	<u>2021/22</u>	<u>2020/21</u>
<u>Receipts</u>		
Lettings	£ 47,456	£ 26,369
Less Deposit refunds	£ (9,683)	£ (3,034)
Net Lettings	£ 37,773	£ 23,335
Grants	£ 2,637	£ 16,955
Interest	£ 45	£ 1
Donations	£ 10	£ 652
Total Income	£ 40,465	£ 40,943
<u>Expenditure</u>		
Administration	£ 11,455	£ 9,872
Maintenance	£ 17,262	£ 12,066
Equipment	£ 2,920	£ 840
Services	£ 15,735	£ 7,954
Other costs	£ 717	£ 1,272
Total Expenditure	£ 48,090	£ 32,004
Surplus on Charitable Activities	£ (7,624)	£ 8,940
<u>Cash Funds</u>		
Opening Current A/c at 01/10	£ 16,608	£ 7,668
COIF Deposit A/c (01/10)	£ 10,000	£ 10,000
Total Cash Funds	£ 26,608	£ 17,668
Current A/c at 30/09	£ 8,984	£ 16,608
COIF Deposit A/c (30/09)	£ 10,000	£ 10,000
Total Cash Funds	£ 18,984	£ 26,608
Movement in Cash Funds	£ (7,624)	£ 8,940

Hookwood Memorial Hall Trust twelve months ending 30/09/22

Income

Lettings	£ 47,455.94
Grants	£ 2,637.00
Interest	£ 45.17
Donations	£ 10.21
Other	£ 86.40
	£ 50,234.72

Expenditure

		Administration	Maintenance	Equipment	Services	Other	Adjust	Dep Ref	Totals
Booking Administrator)	£ -							£ -
Trust Administrator)	£ -							£ -
Caretaker)	£ -							£ -
Groundsman)	£ 11,455.00							£ 11,455.00
Cleaning)	£ 6,929.96	£ 6,929.96						£ 6,929.96
Repairs & Maintenance		£ 17,262.46	£ 17,262.46						£ 17,262.46
Equipment		£ 2,920.03		£ 2,920.03					£ 2,920.03
Rates	SES Water & MVDC	£ 450.29			£ 450.29				£ 450.29
Gas	British Gas	£ 2,124.00			£ 2,124.00				£ 2,124.00
Elec	EDF	£ 1,276.60			£ 1,363.00		£ (86.40)		£ 1,276.60
Insurance	Allied Westminster	£ 1,954.88			£ 1,954.88				£ 1,954.88
Phone	BT & Tesco Mobile	£ 1,707.83			£ 1,707.83				£ 1,707.83
Advertising	Parnell & RB Graphics & Horley Online	£ 859.00			£ 859.00				£ 859.00
Print Paper stationery	J O'Neill	£ 59.05			£ 59.05				£ 59.05
Accountant	Peter Diggles	£ 110.00			£ 110.00				£ 110.00
Bank Charges	Worldpay	£ 263.80			£ 263.80				£ 263.80
Other		£ 716.72				£ 716.72			£ 716.72
Deposits Refunded		£ 9,683.00						£ 9,683.00	£ 9,683.00
		£ 57,772.62							£ 57,772.62
		£ 11,455.00	£ 24,192.42	£ 2,920.03	£ 8,891.85	£ 716.72	£ (86.40)	£ 9,683.00	£ 57,772.62

Receipts

Lettings	£ 47,455.94
Less Deposit refunds	£ (9,683.00)
Net Lettings	£ 37,772.94

Grants	£ 2,637.00
Interest	£ 45.17
Donations	£ 10.21

Total Income £ 40,465.32

Payments

Administration	£ 11,455.00
Maintenance	£ 24,192.42
Equipment	£ 2,920.03
Services	£ 8,805.45
Other costs	£ 716.72

Total Outgoings £ 48,089.62

Surplus/Deficit £ (7,624.30)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hookwood Memorial Hall Trust

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

271303

Set out on pages

(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 30/09/2022.

**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 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.

Signed:

Date:

30 March 2023

Name:

Andrew Peter Diggles

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

FCMA

Address:

Pug House, 2 Waterlow Road

Reigate

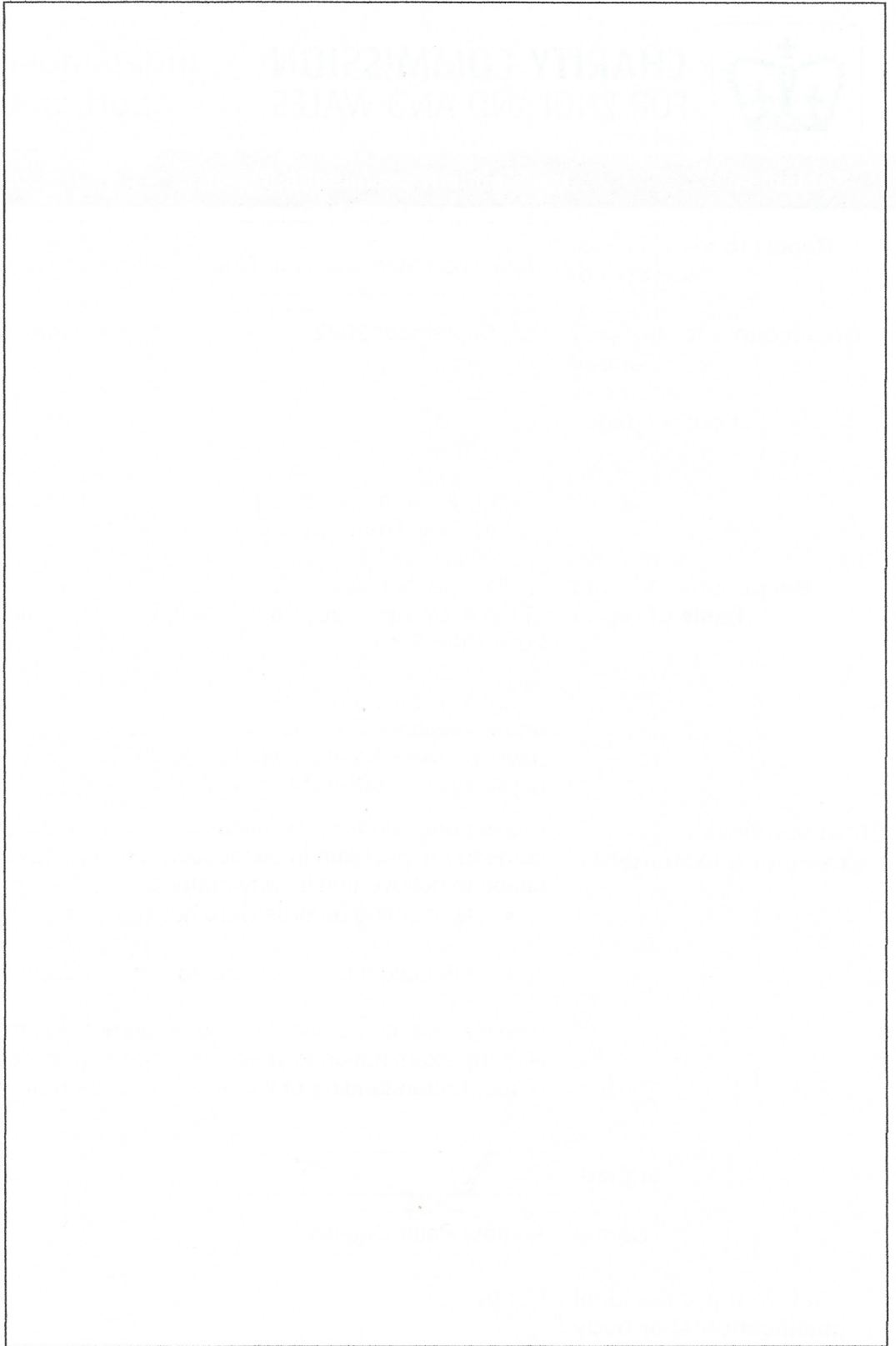
Surrey, RH2 7EX

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items as requested in the text to the left. The box is currently blank.



Receipts and payments accounts

For the period from	Period start date 1.10.2021	To	Period end date 30.09.2022
---------------------	--------------------------------	----	-------------------------------

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					
Lettings	37,773	-	-	37,773	23,335
Interest - COIF	45	-	-	45	1
Donations	10	-	-	10	652
Government Covid Grants	-	-	-	-	16,955
Grants	2,637	-	-	2,637	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,465	-	-	40,465	40,943
A2 Asset and investment sales, (see table).					
COF Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,465	-	-	40,465	40,943
A3 Payments					
Maintenance	17,262	-	-	17,262	9,872
Services	15,735	-	-	15,735	12,066
Equipment	2,920	-	-	2,920	840
Administration	11,455	-	-	11,455	7,954
Other Costs	717	-	-	717	1,272
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,089	-	-	48,089	32,004
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,089	-	-	48,089	32,004
Net of receipts/(payments)	(7,624)	-	-	(7,624)	8,939
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,608	-	-	26,608	17,668
Cash funds this year end	18,984	-	-	18,984	26,608

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	Current Account	8,984	-	-
	COIF Deposit	10,000	-	-
		-	-	-
	Total cash funds	18,984	-	-

	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
	R.H.Parker	

HOOKWOOD MEMORIAL HALL TRUST

England & Wales - Charity number 271303

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hookwood Memorial Hall Trust

**On accounts for the year
ended**

30th September 2021
Charity no (if any) 271303

Set out on pages

(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 30/09/2021.

**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

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.

Signed:

Date: 23 July 2022

Name: Andrew Peter Diggles

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

FCMA

Address:

Pug House, 2 Waterlow Road
Reigate
Surrey, RH2 7EX

Section B

Disclosure

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.



Hookwood Methodist Hall Trust

Report to the trustees

Charity no. 271303

2017

On accounts for the year ended

N/A

Set out on pages

Responsibilities and basis of report of the trustees

Independent examiner's statement

Signed:

[Signature]

Name:

Andrew Peter Digges

Relevant professional qualification or body (if any):

FOMA

Address:

Pod House, 2 Walslow Road

Redgate

Stoney RH2 7EX

Only complete if the examiner needs to highlight matters of concern (see CO32 Independent examination of charity accounts: directions and guidance for examiners)

Accounts for Hookwood Memorial Hall Trust
For the twelve months ending September 2021
Charity Reg. No. : 271303

	<u>2020/21</u>	<u>2019/20</u>
<u>Receipts</u>		
Lettings	£ 26,369	
Less Deposit refunds	£ (3,034)	
Net Lettings	<u>£ 23,335</u>	
Govt Covid grants	£ 16,955	
Interest	£ 1	
Donations	£ 652	
Total Income	<u>£ 40,943</u>	
<u>Expenditure</u>		
Administration	£ 9,872	
Maintenance	£ 12,066	
Equipment	£ 840	
Services	£ 7,954	
Other costs	£ 1,272	
Total Expenditure	<u>£ 32,004</u>	
Surplus on Charitable Activities	<u>£ 8,940</u>	
<u>Cash Funds</u>		
Opening Current A/c at 01/10/20	£ 7,668	
COIF Deposit A/c (01/10/20)	£ 10,000	
Total Cash Funds	<u>£ 17,668</u>	
Current A/c at 30/09/21	£ 16,608	
COIF Deposit A/c (31/09/21)	£ 10,000	
Total Cash Funds	<u>£ 26,608</u>	
Movement in Cash Funds	<u>£ 8,940</u>	



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1.10.2020		30.09.2021

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					
Lettings	23,335	-	-	23,335	38,099
Government Covid Grants	16,955	-	-	16,955	-
Interest	1	-	-	1	79
Donation	652	-	-	652	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,943	-	-	40,943	38,178
A2 Asset and investment sales, (see table).					
IF Deposit Acc		-	-	-	10,000
		-	-	-	-
Sub total	-	-	-	-	10,000
Total receipts	40,943	-	-	40,943	48,178
A3 Payments					
Maintenance	9,872	-	-	9,872	10,106
Services	12,066	-	-	12,066	19,594
Equipment	840	-	-	840	1,127
Admin	7,954	-	-	7,954	10,500
Deposits	1,272	-	-	1,272	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,004	-	-	32,004	41,327
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,004	-	-	32,004	41,327
Net of receipts/(payments)	8,940	-	-	8,940	6,851
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,668	-	-	17,668	-
Cash funds this year end	26,608	-	-	26,608	6,851

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	Current account	16,608	-	-
	COIF Deposit	10,000	-	-
		-	-	-
	Total cash funds	26,608	-	-



Receipts and payments accounts

CC150

For the period from 10/07/2021 to 31/07/2021

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	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
	R.H.Parker	11.11.2021

Hookwood Memorial Hall Trust twelve months ending 30/09/21

Income	
Lettings	£ 26,368.92
Grants	£ 16,955.00
Interest	£ 1.23
Donations	£ 652.01
Other	
	£ 43,977.16

Expenditure								
Bkg.Sec	Mrs R Parnell	£ 4,112.50			£ 4,112.50			
Tr. Sec	Mrs J Mower	£ 2,817.50			£ 2,817.50			
Caretaker	A.Knight	£ 2,116.64			£ 2,116.64			
Grdsrn	A.Knight	£ 825.36			£ 825.36			
R&M		£ 9,361.68			£ 9,361.68			
Equip			£ 839.67		£ 839.67			
Rates	SES Water & MVDC			£ 295.53	£ 295.53			
Gas	Bgas			£ 1,434.00	£ 1,434.00			
Elec				£ 702.15	£ 702.15			
Insurance	Allied Westminster			£ 1,404.97	£ 1,404.97			
Phone	BT & Tesco Mobile			£ 1,677.97	£ 1,677.97			
Cleaning	Mrs L Harber			£ 2,703.98	£ 2,703.98			
Ads	Parnell & RB Graphics & Horley Online			£ 1,335.00	£ 1,335.00			
Print Paper stationery	J O'Neill			£ 30.84	£ 30.84			
Acct	Tremaines			£ 900.00	£ 900.00			
Bank Ch.	Worldpay			£ 173.40	£ 173.40			
Other				£ 1,272.42	£ 1,272.42			
Deposits Refunded				£ 3,034.00	£ 3,034.00			
		£ 9,872.00	£ 12,065.66	£ 839.67	£ 7,953.86	£ 1,272.42	£ 3,034.00	£ 35,037.61

Receipts	
Lettings	£ 26,368.92
Less Deposit refunds	£ (3,034.00)
Net Lettings	£ 23,334.92
Govt Covid grants	£ 16,955.00
Interest	£ 1.23
Donations	£ 652.01
Total Income	£ 40,943.16

Payments	
Administration	£ 9,872.00
Maintenance	£ 12,065.66
Equipment	£ 839.67
Services	£ 7,953.86
Other costs	£ 1,272.42
Total	£ 32,003.61
Surplus	£ 8,939.55