

# DOWNLEY WAR MEMORIAL HALL

England & Wales · Charity number 292143

## Details

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Other names	DOWNLEY VILLAGE WAR MEMORIAL HALL, DOWNLEY MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1985-10-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	High Street Downley High Wycombe HP13 5XJ
Phone	07862764461
Email	<a href="mailto:dwmh.bookings@gmail.com">dwmh.bookings@gmail.com</a>
Website	<a href="http://www.e-voice.org.uk/downley-memorial-hall/">www.e-voice.org.uk/downley-memorial-hall/</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA WITHIN A THREE MILE RADIUS OF THE DOWNLEY MEMORIAL HALL (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS AND OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision and maintenance of a Village Hall that was built in memory of the men of the village of Downley who lost their lives in the two World Wars. Hall was built in 1924.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECT
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£21,323	£30,681	-	-
2024-12-31	£23,144	£11,762	-	-
2023-12-31	£30,275	£22,598	-	-
2022-09-30	£16,158	£28,903	-	-
2021-09-30	£9,793	£5,683	-	-
2020-09-30	£18,283	£6,600	-	-

## Trustees

Name	Role	Appointed
<b>Avril Anita Fagan</b>	Chair	2021-10-05
DAVID KEMP CLARKE		2025-02-04
JANET LOVEDAY VALE		
JOHN LLEWELLYN RODEN		
LEA KAREN McDONALD		2024-05-07
PAMELA SUSAN BROOKS		
TERESA JANE CHIVERS		2025-02-04

**DOWNLEY WAR MEMORIAL HALL**

England & Wales - Charity number 292143

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

### Reference and administration details

Charity name

DOWNLEY WAR MEMORIAL HALL

Other names charity is known by

Registered charity number (if any)

292143

Charity's principal address

HIGH STREET

DOWNLEY

HIGH WYCOMBE

Postcode

HP13 5XJ

### 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	Alan Baker	Chair		
2	John Roden			
3	Janet Vale	Secretary		
4	Avril Fagan			
5	Pamela Brooks	Treasurer		
6	Pat Syme		01/10/2022 – 30/09/2023	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
DOWNLEY PARISH COUNCIL (Custodian Trustee)	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	1997 Charity Scheme
How the charity is constituted	Unincorporated Charity
Trustee selection methods	Elected Trustees appointed at the AGM Representative Trustees appointed by outside organisations and the custodian trustee

**Additional governance issues (Optional information)**

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them.

We have a problem recruiting Trustees/Members.

The organisations that should appoint Representative Trustees no longer use the hall or have disbanded, therefore, we do not have any Representative Trustees. Also the custodian trustee no longer uses the hall and has not appointed any Trustees for the past few years.

Only one of the Additional Members is still living. So currently there are only Elected Members and one Additional Member.

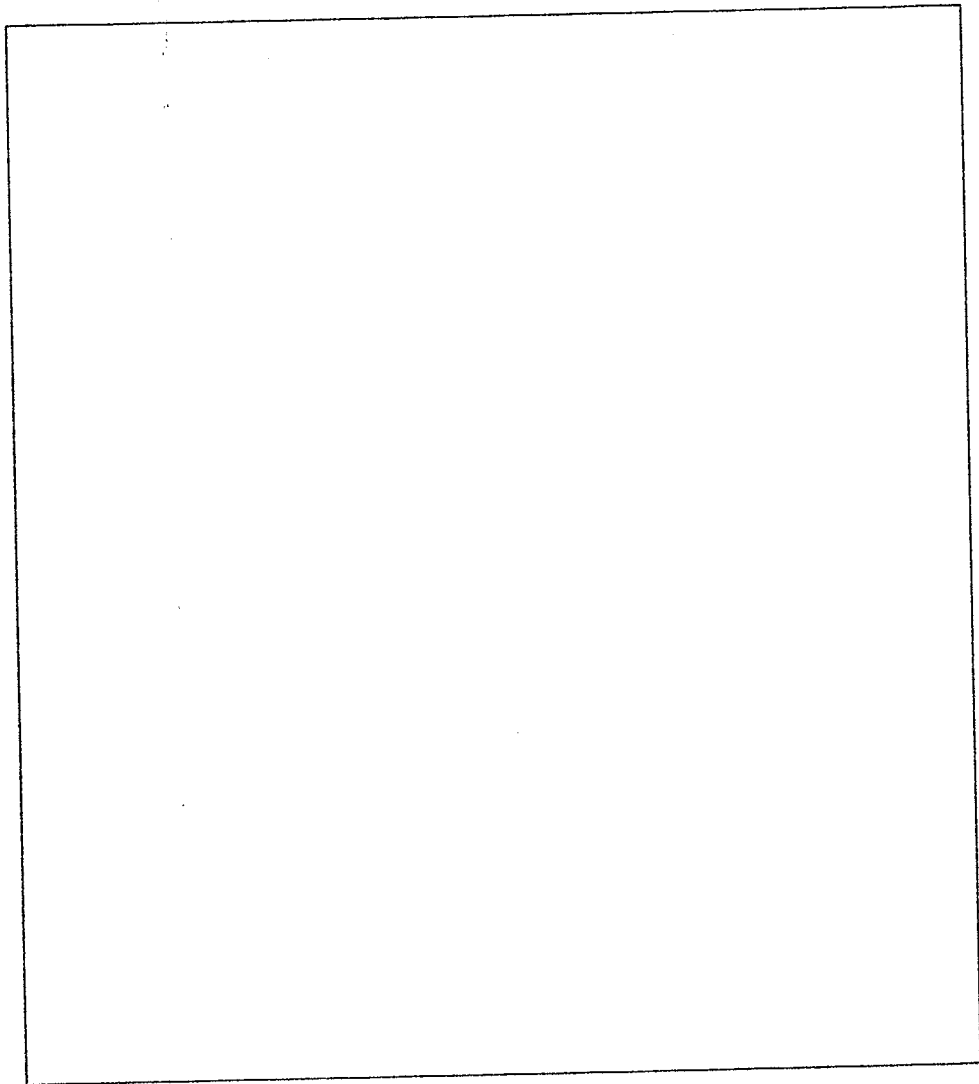
The current Trustees/Members are looking into the possibility of changing the structure of the charity to a CIO, as this type of organisation gives more security to the Trustees/Members, and it may make it easier to recruit younger people to become Trustees/Members.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The provision and maintenance of a village hall for the use of the inhabitants of the local area, without distinction of political, religious and other opinions, for the use of meetings, lectures and classes, and for other forms or recreation and leisure-time occupations, with the object of improving the conditions of life for the said inhabitants.

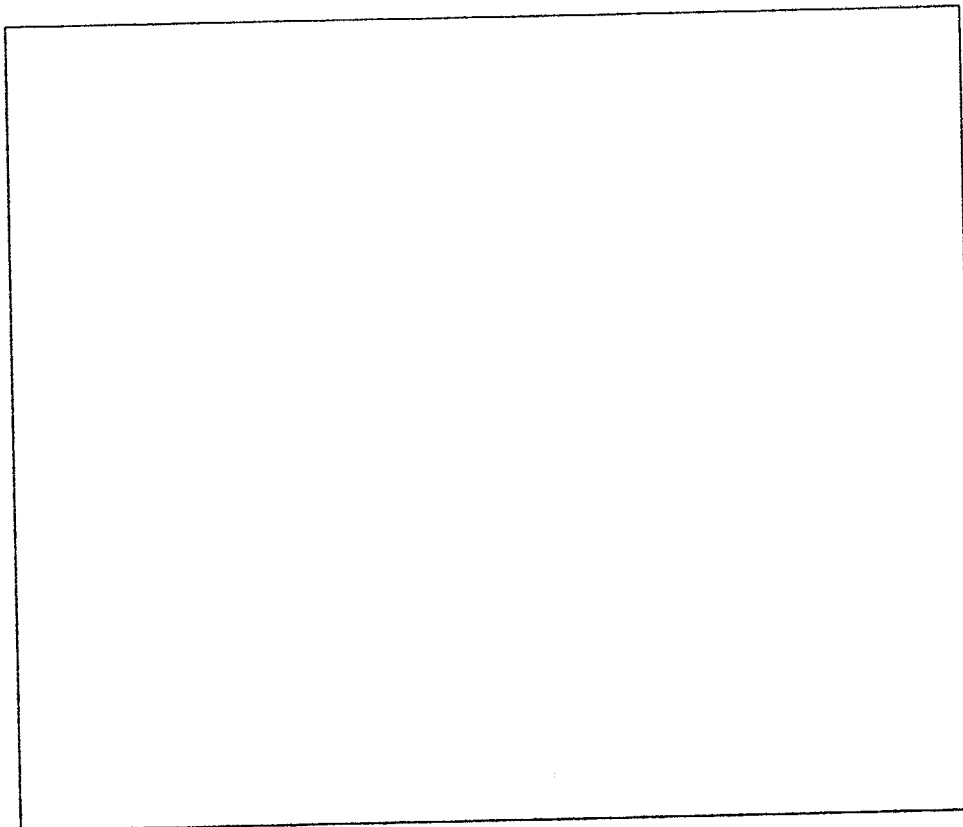
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

As the building is now 100 years old the charity maintains a contingency fund which is designed to deal with any unforeseen expenditure and for the ongoing maintenance of the fabric of the building  
Total reserves held £36,500 at 31<sup>st</sup> December 2023

Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds comes from the hiring of the hall.

## Section F

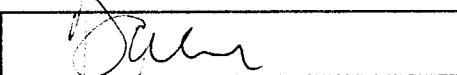

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN BAKER	JOHN LLEWELLYN ROWE
Position (eg Secretary, Chair, etc)	CHAIR	Trustee
Date	7/5/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

DOWNLEY WAR MEMORIAL HALL		292143
<b>Receipts and payments accounts</b>		
For the period from	01/10/2022	To 31/12/2023

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Hire	27,464	-	-	27,464	
Donations	640	-	-	640	
Bank Interest	702	-	-	702	
Remembrance Service Collection (for Poppy Appeal)	361	-	-	361	
Fund Raising Income	-	-	-	-	
Surety Deposits	1,108	-	-	1,108	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>30,275</b>	<b>-</b>	<b>-</b>	<b>30,275</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,275</b>	<b>-</b>	<b>-</b>	<b>30,275</b>	<b>-</b>
<b>A3 Payments</b>					
Business Rate	-	-	-	-	-
Water & Waste Water	266	-	-	266	
Electric	3,892	-	-	3,892	
Gas	3,235	-	-	3,235	
Insurance	2,137	-	-	2,137	
Refurbishment Costs	3,000	-	-	3,000	
General Equipment Repairs/Renewals	3,571	-	-	3,571	
General Maintenance	2,813	-	-	2,813	
Cleaning Costs	1,480	-	-	1,480	
Bank Charges	55	-	-	55	
Admin Costs	451	-	-	451	
Poppy Appeal	361	-	-	361	
Gifts	145	-	-	145	
Surety Deposit Refunds	1,192	-	-	1,192	
	-	-	-	-	
<b>Sub total</b>	<b>22,598</b>	<b>-</b>	<b>-</b>	<b>22,598</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,598</b>	<b>-</b>	<b>-</b>	<b>22,598</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,677</b>	<b>-</b>	<b>-</b>	<b>7,677</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,876</b>	<b>-</b>	<b>-</b>	<b>32,876</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>40,553</b>	<b>-</b>	<b>-</b>	<b>40,553</b>	<b>-</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Current Accounts	569	-	-
Deposit Accounts	39,984	-	-
Cash	-	-	-
<b>Total cash funds</b>	<b>40,553</b>	<b>-</b>	<b>-</b>

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

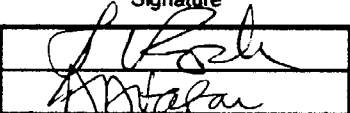
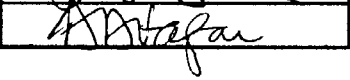
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Debtors	360	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Creditors		-	
Surety Deposits	50	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JOHN RODEN	7/5/24
	A. FRAZAN	7/5/24



**Report to the trustees/  
members of**

DOWNLEY WAR MEMORIAL HALL

**On accounts for the year  
ended**

31 <sup>st</sup> December 2023	<b>Charity no (if any)</b>	292143
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**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**  **Date:**

**Name:**

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

n/a

**Address:**

105 LITTLENORTH ROAD
DOWNLEY
HIGH WYCOMBE, BUCCS HP13 5XA

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.