

HANNEY WAR MEMORIAL HALL

England & Wales · Charity number 300096

Details

Other names HANNEY VILLAGE HALL, VILLAGE HALL

Status Registered

Legal form Other

Registered 1969-03-25

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

Contact

Address Hanney War Memorial Hall
Brookside
East Hanney
Wantage
Oxfordshire
OX12 0JL

Phone 07970503931

Email hwmh.hanney@gmail.com

Website hwmh.thehanneys.uk

Activities

Objects: VILLAGE HALL FOR USE OF INHABITANTS OF THE BENEFICIAL AREA.

Activities: Managing the village hall for the benefit of the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** PARISHES OF EAST AND WEST HANNEY.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,800	£38,976	-	-
2024-03-31	£37,215	£38,677	-	-
2023-03-31	£21,954	£24,134	-	-
2022-03-31	£23,623	£21,748	-	-
2021-03-31	£25,278	£15,744	-	-

Trustees

Name	Role	Appointed
Graham Garner	Chair	2015-06-08
Bill Orson		2015-06-08
Garth John Dennill		2022-06-14
Jim Stagg		2015-06-08
Marcia Graham		2021-08-19
Marion Mantle		2026-01-20
NIGEL WINSTON KILBEY		
Philip Neil Donovan		2020-09-17
Trevor Brettell		2015-09-08

HANNEY WAR MEMORIAL HALL

England & Wales - Charity number 300096

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

Hanney War Memorial Hall

Other names charity is known by

Registered charity number (if any)

300096

Charity's principal address

Hanney War Memorial Hall
 Brookside
 East Hanney
 Postcode OX12 0JL

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	Nigel Kilbey			
2	Joanna Brettell			
3	Philip Donovan	Treasurer		
4	Graham Garner	Chair		
5	Kathy Ethelston			
6	Jim Stagg			
7	Trevor Brettell			
8	Garth Dennill			
9	Bill Orson			
10	Marcia Graham			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 14 August 1969
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Hall user groups

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.

--

Section C Objectives and activities

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

Village Hall for use of inhabitants of the beneficial area
The village hall runs under a Declaration of Trust dated 14th August 1969

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)

The village hall provides and maintains a venue for local user groups and individuals:

Hanney Wine Circle
Hanney History Group
Hanney WI
Hanney Senior Citizens
Hanney Badminton Club
Hanney Bowls Club
Pilates
Yoga
Hanney Table Tennis Club
Parish Council meetings
Hanney Gardening Club
Hanney Film Night
Serious4Sport Kids Indoor Football
Hanney Drama Group
Wantage Male Voice Choir
Wantage Bridge Club
Art classes
Home School Group
NCT
Little Stars Musical Theatre
Fitsteps
Birthday parties
Wedding receptions
Provides changing room facilities for Cricket Club and Hanney Football Club

The trustees have had regard to the Charity Commission's guidance 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.

Chair's Report

We have had a successful year with increased bookings and revenue. We started the year with an account balance around £31500 and have finished with around £22300 after a considerable spend on improvements to the fabric of the Hall.

The first planned improvement was the replacement of the original vinyl flooring in the Hall toilets. The floors had started to degrade and crack, and were replaced at a cost of £2790.

Potholes were repaired in the West car park at a cost of £627 and we are grateful to both Parish Councils for their generous contributions.

The veranda ramp had to be re-laid and some slabs replaced in January at a cost of £1778.

In February we replaced the fluorescent tubes in the main Hall with LED equivalents and all the lights were rewired to provide more control with double the number of switches at a cost of £1176.

Following our mandatory electrical inspection in March, we had to have a consumer unit replaced and changes made to the electrical system at a cost of £1620.

Finally we were approached by the football club in the autumn as they were breaking league rules by not having hot showers in our changing rooms. You may remember when the hot water system was condemned three years ago, it was not repaired due to the high cost. East Hanney Parish Council informed us that Section 106 money was available for changing rooms refurbishment and this was confirmed by the Vale of White Horse Council to be £4367. The Hall Management Committee agreed to contribute £1000 towards the cost. John Gannon, the father of one of the football players, agreed to rip out the old heater and install two new hot water tanks linked to the existing gas central heating boiler. That work was completed in March at a cost of £4500. However, the total costs escalated when we discovered all the six shower heads had to be refurbished, the safety mixer/blender valves had to be replaced, the shower drains had to be replaced and the wet room floors were cracked and needed to be replaced. We also had the changing rooms redecorated and the total cost of refurbishment was £9000. We therefore approached the Parish Councils for a contribution of £3000 towards the unplanned costs of restoring this community resource.

We have also made good progress towards building up a £10000 reserve, a condition recommended by our financial examiner and approved by the Charity Commission, and we are pleased we have now reached our target. This reserve is currently part of our bank account balance but we are opening a new reserve interest earning account with another bank.

We have welcomed one new regular group to our Hall and one group decided not to continue their activity during the year.

We believe we have had a successful year and I would like to thank the volunteers on the Operations Committee and in particular, my personal thanks for the support of our Treasurer Phil Donovan.

Graham Garner
Hall Chair
August 2025

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed that there should be a minimum of £10000 held in reserve as contingency for unforeseen building repairs. Reserves should also be built up to fund building alterations or improvements.

Details of any funds materially in deficit

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.

Section F

Other optional information

During the review of the finances in preparation for our 2024-25 submission to the Charity Commission, we discovered that an expenditure of £10000 in the FY 2023-24 submission had been incorrectly identified as an asset in that return instead of a donation to East Hanney Parish Council for our contribution to the new extension to a car park adjacent to the Hall.

This was reported to the Charity Commission in January 2026 and it was agreed to amend last year's entries in the CC16a report for FY2024-25 to correct the error as the change does not affect the reported income and expenditure figures as declared in the return last year and therefore does not require the 2023-24 return to be re-submitted.


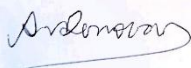
This change will be reported to the Trustees at the next Management Meeting.

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)	Graham Garner	Philip Donovan
Position (eg Secretary, Chair, etc)	Chair	Treasurer

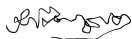

Date 12 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a	
Hanney War Memorial Hall					
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	01-Apr-24		31-Mar-25		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies & Grants	400	-	-	400	6,886
Fundraising	-	-	-	-	-
Other Activities	27,052	-	-	27,052	27,174
Shop Maintenance	738	-	-	738	724
Film Night	1,610	-	-	1,610	2,431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,800	-	-	29,800	37,215
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,800	-	-	29,800	37,215
A3 Payments					
Raising Donations, Legacies & Grants	-	-	-	-	-
Fundraising	-	-	-	-	-
Other Resource Expenses	33,323	-	-	33,323	36,724
Film Night Costs	654	-	-	654	1,002
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,977	-	-	33,977	37,726
A4 Asset and investment purchases, (see table)					
Furniture & Equipment	4,999	-	-	499	951
Leasehold Premises	-	-	-	4,500	-
Sub total	4,999	-	-	4,999	951
Total payments	38,976	-	-	38,976	38,677
Net of receipts/(payments)	(9,176)	-	-	(9,176)	(1,462)
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	31,439	-	-	31,439	32,901
Cash funds this year end	22,263	-	-	22,263	31,439

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	22,263	-	-
			-	-
		-	-	-
	Total cash funds	22,263	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar stock	914	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	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	Leasehold Property		271,957	
	Furniture & Equipment		56,018	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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	
		Philip Donovan	06 Jan 2026	
		Graham Garner	05 Jan 2026	



Issuer Small business accounting & tax solutions

Document generated Mon, 5th Jan 2026 20:36:17 GMT

Document fingerprint cc41753997555815092074575f7e74c0

Parties involved with this document

Document processed

Party + Fingerprint

Mon, 5th Jan 2026 23:10:07 GMT	Graham Garner - Signer (5c404d7aeca1c0ff693be85c639314fa)
Tue, 6th Jan 2026 12:35:27 GMT	Philip Donovan - Signer (55973c94c965db15337216233cf0e501)
Tue, 6th Jan 2026 19:10:37 GMT	Richard James - Signer (623497d461e4f57662e54c50990a2067)

Audit history log

Date	Action
Mon, 5th Jan 2026 20:36:17 GMT	Envelope generated by Richard (81.109.64.206)
Mon, 5th Jan 2026 20:36:17 GMT	Document generated with fingerprint cc41753997555815092074575f7e74c0 (81.109.64.206)
Mon, 5th Jan 2026 20:36:17 GMT	Document generated with fingerprint 0017ce8a472cc2af07102d57afb08ba1 (81.109.64.206)
Mon, 5th Jan 2026 20:36:17 GMT	Document generated with fingerprint 923d1e1471431c0cb9a05233fe0bad1b (81.109.64.206)
Mon, 5th Jan 2026 20:48:07 GMT	Sent the envelope to Graham Garner (graham.garner@sky.com) for signing (81.109.64.206)
Mon, 5th Jan 2026 20:48:10 GMT	Document emailed to graham.garner@sky.com
Mon, 5th Jan 2026 23:07:48 GMT	Graham Garner opened the document email. (31.51.81.103)
Mon, 5th Jan 2026 23:08:07 GMT	Graham Garner viewed the envelope (31.51.81.103)
Mon, 5th Jan 2026 23:10:07 GMT	Graham Garner signed the envelope (31.51.81.103)
Mon, 5th Jan 2026 23:10:07 GMT	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing (31.51.81.103)
Mon, 5th Jan 2026 23:10:08 GMT	Document emailed to pnd7@hotmail.com
Tue, 6th Jan 2026 12:30:32 GMT	Philip Donovan opened the document email. (86.177.72.1)
Tue, 6th Jan 2026 12:32:10 GMT	Philip Donovan viewed the envelope (86.177.72.1)
Tue, 6th Jan 2026 12:35:27 GMT	Philip Donovan signed the envelope (86.177.72.1)
Tue, 6th Jan 2026 12:35:27 GMT	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing (86.177.72.1)

Tue, 6th Jan 2026 12:35:28 GMT	Document emailed to richardj1@ntlworld.com
Tue, 6th Jan 2026 19:10:11 GMT	Richard James viewed the envelope (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Richard James signed the envelope (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	This envelope has been signed by all parties (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emailed to graham.garner@sky.com (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emailed to pnd7@hotmail.com (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emailed to richardj1@ntlworld.com (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=f0751bda-ff12-4905-9534-6f60fe2c5590 (81.109.64.206)

Hanney War Memorial Hall

Independent Examiner's Report to the Trustees of Hanney War Memorial Hall

Year ended 31 March 2025

I report to the trustees on my examination of the accounts of the Hanney War Memorial Hall (the Trust) for the year ended 31 March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Richard James

Richard James FWAAT ATT

7 Priory Road
Bicester
Oxon
OX26 6BL



Issuer Small business accounting & tax solutions

Document generated Mon, 5th Jan 2026 20:36:17 GMT

Document fingerprint 923d1e1471431c0cb9a05233fe0bad1b

Parties involved with this document

Document processed

Party + Fingerprint

Mon, 5th Jan 2026 23:10:07 GMT	Graham Garner - Signer (5c404d7aeca1c0ff693be85c639314fa)
Tue, 6th Jan 2026 12:35:27 GMT	Philip Donovan - Signer (55973c94c965db15337216233cf0e501)
Tue, 6th Jan 2026 19:10:37 GMT	Richard James - Signer (623497d461e4f57662e54c50990a2067)

Audit history log

Date	Action
Mon, 5th Jan 2026 20:36:17 GMT	Envelope generated by Richard (81.109.64.206)
Mon, 5th Jan 2026 20:36:17 GMT	Document generated with fingerprint cc41753997555815092074575f7e74c0 (81.109.64.206)
Mon, 5th Jan 2026 20:36:17 GMT	Document generated with fingerprint 0017ce8a472cc2af07102d57afb08ba1 (81.109.64.206)
Mon, 5th Jan 2026 20:36:17 GMT	Document generated with fingerprint 923d1e1471431c0cb9a05233fe0bad1b (81.109.64.206)
Mon, 5th Jan 2026 20:48:07 GMT	Sent the envelope to Graham Garner (graham.garner@sky.com) for signing (81.109.64.206)
Mon, 5th Jan 2026 20:48:10 GMT	Document emailed to graham.garner@sky.com
Mon, 5th Jan 2026 23:07:48 GMT	Graham Garner opened the document email. (31.51.81.103)
Mon, 5th Jan 2026 23:08:07 GMT	Graham Garner viewed the envelope (31.51.81.103)
Mon, 5th Jan 2026 23:10:07 GMT	Graham Garner signed the envelope (31.51.81.103)
Mon, 5th Jan 2026 23:10:07 GMT	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing (31.51.81.103)
Mon, 5th Jan 2026 23:10:08 GMT	Document emailed to pnd7@hotmail.com
Tue, 6th Jan 2026 12:30:32 GMT	Philip Donovan opened the document email. (86.177.72.1)
Tue, 6th Jan 2026 12:32:10 GMT	Philip Donovan viewed the envelope (86.177.72.1)
Tue, 6th Jan 2026 12:35:27 GMT	Philip Donovan signed the envelope (86.177.72.1)
Tue, 6th Jan 2026 12:35:27 GMT	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing (86.177.72.1)

Tue, 6th Jan 2026 12:35:28 GMT	Document emailed to richardj1@ntlworld.com
Tue, 6th Jan 2026 19:10:11 GMT	Richard James viewed the envelope (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Richard James signed the envelope (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	This envelope has been signed by all parties (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emailed to graham.garner@sky.com (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emailed to pnd7@hotmail.com (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emailed to richardj1@ntlworld.com (81.109.64.206)
Tue, 6th Jan 2026 19:10:37 GMT	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=f0751bda-ff12-4905-9534-6f60fe2c5590 (81.109.64.206)

HANNEY WAR MEMORIAL HALL

England & Wales - Charity number 300096

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Hanney War Memorial Hall

Other names charity is known by

Registered charity number (if any)

300096

Charity's principal address

Hanney War Memorial Hall	
Brookside	
East Hanney	
Postcode	OX12 0JL

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	Nigel Kilbey			
2	Joanna Brettell			
3	Philip Donovan	Treasurer		
4	Graham Garner	Chair		
5	Kathy Ethelston			
6	Jim Stagg			
7	Trevor Brettell			
8	Garth Dennill			
9	Bill Orson			
10	Marcia Graham			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 14 August 1969
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Hall user groups

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.

--

Section C Objectives and activities

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

Village Hall for use of inhabitants of the beneficial area
The village hall runs under a Declaration of Trust dated 14th August 1969

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)

The village hall provides and maintains a venue for local user groups and individuals:

Hanney Wine Circle
Hanney History Group
Hanney WI
Hanney Senior Citizens
Hanney Badminton Club
Hanney Bowls Club
Pilates
Yoga
Hanney Table Tennis Club
Parish Council meetings
Hanney Gardening Club
Hanney Film Night
Serious4Sport Kids Indoor Football
Hanney Drama Group
Wantage Male Voice Choir
Wantage Bridge Club
Birthday parties
Wedding receptions
Provides changing room facilities for Cricket Club and Hanney Football Club

The trustees have had regard to the Charity Commission's guidance 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.

B

Chairman's Annual Report

We were looking forward to a consolidation year following the COVID years and the major heating issues we had in the previous financial year and we have had a successful year with increased bookings and revenue including a Section 106 contribution of £6886 for the Meadow Way development. We started the year with an account balance around £33000 and have finished with around £31500 after settling the final large electricity bill from the period we had to use space heaters to heat the Hall, a large contribution of £10000 towards the new overflow car park and the replacement of weatherboards under the windows in the main Hall at a cost of £2000. We also had to replace two fridges in the bar area costing £560 and we have invested in a new online booking system, Hallmaster, which integrates with our online heating control system. We also replaced our obsolete door access system with Remotelock which also integrates with Hallmaster.

Customers are now able to look at the availability of rooms via our website and then make an online booking request using Hallmaster. The system automatically generates invoices, statements and receipts; all of which had to be manually created with the old system.

We have also made good progress towards building up a £10000 reserve, a condition recommended by our financial examiner and approved by the Charity Commission, and this now stands at over £6700. This reserve is currently part of our bank account balance but we are opening a new reserve interest earning account with another bank.

We have welcomed 4 new regular groups to our Hallmaster and one group decided not to continue their group during the year.

We believe we have had a successful year and I would like to thank the volunteers on the Operations Committee and in particular, my personal thanks for the support of our Treasurer Phil Donovan.

Graham Garner
Hall Chair
June 2024

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed that there should be a minimum of £10000 held in reserve as contingency for unforeseen building repairs. Reserves should also be built up to fund building alterations or improvements.

Details of any funds materially in deficit

Further financial review details (Optional information)

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


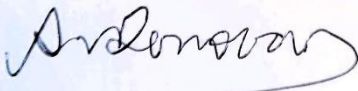
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Graham Garner	Philip Donovan
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 17/12/2024



Issuer Small business accounting & tax solutions

Document generated Fri, 27th Dec 2024 20:09:43 GMT

Document fingerprint 28af0a18468d115560d237da7b8efbcf

Parties involved with this document

Document processed

Party + Fingerprint

Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner - Signer (b5bc3f21bffbe26b413c769e9925b9ff)
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan - Signer (183a0a970284d82b238cd3c01b1fa029)
Fri, 27th Dec 2024 20:27:11 GMT	Richard James - Signer (a19df8cfe04cd7392a1a19fa2f6e6773)


Audit history log

Date



Action

Fri, 27th Dec 2024 20:09:44 GMT	Envelope generated by Richard81.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 3638d61b75ce36fd5e403d4a1b671cd981.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 28af0a18468d115560d237da7b8efbcf81.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 33e696a1580bd372d3ca18a8f0f39a7481.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Sent the envelope to Graham Garner (hwmh.hanney@gmail.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Document emailed to hwmh.hanney@gmail.com13.42.105.10
Fri, 27th Dec 2024 20:24:46 GMT	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:46 GMT	Document emailed to pnd7@hotmail.com3.10.57.150
Fri, 27th Dec 2024 20:24:46 GMT	Document emailed to richardj1@ntlworld.com13.42.105.10
Fri, 27th Dec 2024 20:26:38 GMT	Richard James viewed the envelope81.109.64.206
Fri, 27th Dec 2024 20:27:11 GMT	Richard James signed the envelope81.109.64.206
Fri, 27th Dec 2024 20:27:12 GMT	Richard James viewed the envelope81.109.64.206
Fri, 27th Dec 2024 22:59:18 GMT	Graham Garner opened the document email.66.249.93.78
Sat, 28th Dec 2024 9:04:11 GMT	Graham Garner opened the document email.66.249.93.74

Sat, 28th Dec 2024 9:04:49 GMT	Graham Garner opened the document email.66.249.93.73
Sat, 28th Dec 2024 9:05:24 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 9:07:27 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner signed the envelope86.164.46.49
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 14:38:20 GMT	Graham Garner opened the document email.66.249.93.67
Mon, 30th Dec 2024 9:38:00 GMT	Philip Donovan opened the document email.86.180.52.234
Mon, 30th Dec 2024 9:38:36 GMT	Philip Donovan viewed the envelope86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan signed the envelope86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	This envelope has been signed by all parties86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan viewed the envelope86.180.52.234

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name			No (if any)		
	Hanney War Memorial Hall					
	Receipts and payments accounts					CC16a
	For the period from	Period start date	To	Period end date		
	01-Apr-23		31-Mar-24			
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Donations, Legacies & Grants	6,886	-	-	6,886	-	
Fundraising	-	-	-	-	-	
Other Activities	27,174	-	-	27,174	18,989	
Shop Maintenance	724	-	-	724	720	
Film Night	2,431	-	-	2,431	2,245	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total (Gross income for AR)	37,215	-	-	37,215	21,954	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	37,215	-	-	37,215	21,954	
A3 Payments						
Raising Donations, Legacies & Grants	-	-	-	-	-	
Fundraising	-	-	-	-	-	
Other Resource Expenses	26,724	-	-	26,724	23,340	
Film Night Costs	1,002	-	-	1,002	794	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	27,726	-	-	27,726	24,134	
A4 Asset and investment purchases, (see table)						
Furniture & Equipment	951	-	-	951	9,465	
Leasehold Premises	10,000	-	-	10,000	-	
Sub total	10,951	-	-	10,951	9,465	
Total payments	38,677	-	-	38,677	33,599	
Net of receipts/(payments)	(1,462)	-	-	(1,462)	(11,645)	
A5 Transfers between funds						
A6 Cash funds last year end	32,901	-	-	32,901	44,546	
Cash funds this year end	31,439	-	-	31,439	32,901	

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment fund
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Account	31,439	-	-
			-	-
		-	-	-
	Total cash funds	31,439	-	-
	balances with receipts and payments account(s)	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment fund
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Bar stock	884	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	and to which asset belong	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	and to which asset belong	Cost (optional)	Current value (optional)
B4 Assets retained for the charity	Leasehold Property		277,457	-
	Furniture & Equipment		55,961	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	to which liability relate	amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of	Signature	Print Name	Date of approval	
		Philip Donovan	30 Dec 2024 tbd	
	 4, 9:40am	Graham Garner	tbd 28 Dec 2024	

Graham Garner (Dec 28, 2024, 9:08am)



Issuer Small business accounting & tax solutions

Document generated Fri, 27th Dec 2024 20:09:43 GMT

Document fingerprint 3638d61b75ce36fd5e403d4a1b671cd9

Parties involved with this document

Document processed	Party + Fingerprint
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner - Signer (b5bc3f21bffbe26b413c769e9925b9ff)
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan - Signer (183a0a970284d82b238cd3c01b1fa029)
Fri, 27th Dec 2024 20:27:11 GMT	Richard James - Signer (a19df8cfe04cd7392a1a19fa2f6e6773)

Audit history log

Date	Action
Fri, 27th Dec 2024 20:09:44 GMT	Envelope generated by Richard81.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 3638d61b75ce36fd5e403d4a1b671cd981.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 28af0a18468d115560d237da7b8efbcf81.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 33e696a1580bd372d3ca18a8f0f39a7481.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Sent the envelope to Graham Garner (hwmh.hanney@gmail.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Document emailed to hwmh.hanney@gmail.com13.42.105.10
Fri, 27th Dec 2024 20:24:46 GMT	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:46 GMT	Document emailed to pnd7@hotmail.com3.10.57.150
Fri, 27th Dec 2024 20:24:46 GMT	Document emailed to richardj1@ntlworld.com13.42.105.10
Fri, 27th Dec 2024 20:26:38 GMT	Richard James viewed the envelope81.109.64.206
Fri, 27th Dec 2024 20:27:11 GMT	Richard James signed the envelope81.109.64.206
Fri, 27th Dec 2024 20:27:12 GMT	Richard James viewed the envelope81.109.64.206
Fri, 27th Dec 2024 22:59:18 GMT	Graham Garner opened the document email.66.249.93.78
Sat, 28th Dec 2024 9:04:11 GMT	Graham Garner opened the document email.66.249.93.74

Sat, 28th Dec 2024 9:04:49 GMT	Graham Garner opened the document email.66.249.93.73
Sat, 28th Dec 2024 9:05:24 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 9:07:27 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner signed the envelope86.164.46.49
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 14:38:20 GMT	Graham Garner opened the document email.66.249.93.67
Mon, 30th Dec 2024 9:38:00 GMT	Philip Donovan opened the document email.86.180.52.234
Mon, 30th Dec 2024 9:38:36 GMT	Philip Donovan viewed the envelope86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan signed the envelope86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	This envelope has been signed by all parties86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan viewed the envelope86.180.52.234

Hanney War Memorial Hall

Independent Examiner's Report to the Trustees of Hanney War Memorial Hall

Year ended 31 March 2024

I report to the trustees on my examination of the accounts of the Hanney War Memorial Hall (the Trust) for the year ended 31 March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Richard James

Richard James FMAA FCAF

7 Priory Road
Bicester
Oxon
OX26 6BL



Issuer Small business accounting & tax solutions

Document generated Fri, 27th Dec 2024 20:09:43 GMT

Document fingerprint 33e696a1580bd372d3ca18a8f0f39a74

Parties involved with this document

Document processed	Party + Fingerprint
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner - Signer (b5bc3f21bffbe26b413c769e9925b9ff)
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan - Signer (183a0a970284d82b238cd3c01b1fa029)
Fri, 27th Dec 2024 20:27:11 GMT	Richard James - Signer (a19df8cfe04cd7392a1a19fa2f6e6773)

Audit history log

Date	Action
Fri, 27th Dec 2024 20:09:44 GMT	Envelope generated by Richard81.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 3638d61b75ce36fd5e403d4a1b671cd981.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 28af0a18468d115560d237da7b8efbcf81.109.64.206
Fri, 27th Dec 2024 20:09:44 GMT	Document generated with fingerprint 33e696a1580bd372d3ca18a8f0f39a7481.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Sent the envelope to Graham Garner (hwmh.hanney@gmail.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:45 GMT	Document emailed to hwmh.hanney@gmail.com13.42.105.10
Fri, 27th Dec 2024 20:24:46 GMT	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing81.109.64.206
Fri, 27th Dec 2024 20:24:46 GMT	Document emailed to pnd7@hotmail.com3.10.57.150
Fri, 27th Dec 2024 20:24:46 GMT	Document emailed to richardj1@ntlworld.com13.42.105.10
Fri, 27th Dec 2024 20:26:38 GMT	Richard James viewed the envelope81.109.64.206
Fri, 27th Dec 2024 20:27:11 GMT	Richard James signed the envelope81.109.64.206
Fri, 27th Dec 2024 20:27:12 GMT	Richard James viewed the envelope81.109.64.206
Fri, 27th Dec 2024 22:59:18 GMT	Graham Garner opened the document email.66.249.93.78
Sat, 28th Dec 2024 9:04:11 GMT	Graham Garner opened the document email.66.249.93.74

Sat, 28th Dec 2024 9:04:49 GMT	Graham Garner opened the document email.66.249.93.73
Sat, 28th Dec 2024 9:05:24 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 9:07:27 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner signed the envelope86.164.46.49
Sat, 28th Dec 2024 9:08:11 GMT	Graham Garner viewed the envelope86.164.46.49
Sat, 28th Dec 2024 14:38:20 GMT	Graham Garner opened the document email.66.249.93.67
Mon, 30th Dec 2024 9:38:00 GMT	Philip Donovan opened the document email.86.180.52.234
Mon, 30th Dec 2024 9:38:36 GMT	Philip Donovan viewed the envelope86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan signed the envelope86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	This envelope has been signed by all parties86.180.52.234
Mon, 30th Dec 2024 9:40:04 GMT	Philip Donovan viewed the envelope86.180.52.234

HANNEY WAR MEMORIAL HALL

England & Wales - Charity number 300096

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

Hanney War Memorial Hall

Other names charity is known by

Registered charity number (if any)

300096

Charity's principal address

Hanney War Memorial Hall
 Brookside
 East Hanney
Postcode OX12 0JL

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	Nigel Kilbey			
2	Joanna Brettell			
3	Philip Donovan	Treasurer		
4	Graham Garner	Chair		
5	Kathy Ethelston			
6	Jim Stagg			
7	Mark Fisher			
8	Trevor Brettell			
9	Paul Aram			
10	Bill Orson			
11	Marcia Graham			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 14 August 1969
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Hall user groups

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.

--

Section C Objectives and activities

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

Village Hall for use of inhabitants of the beneficial area
The village hall runs under a Declaration of Trust dated 14th August 1969

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)

The village hall provides and maintains a venue for local user groups and individuals:

Hanney Wine Circle
Hanney History Group
Hanney WI
Hanney Senior Citizens
Hanney Badminton Club
Hanney Bowls Club
Pilates
Yoga
Hanney Table Tennis Club
Parish Council meetings
Hanney Gardening Club
Hanney Chapel
Hanney Film Night
Serious4Sport Kids Indoor Football
Hanney Drama Group
Wantage Male Voice Choir
Hanney Guides
Wantage Bridge Club
Birthday parties
Wedding receptions
Provides changing room facilities for Hanney Seniors football team and Hanney Cricket Club

The trustees have had regard to the Charity Commission's guidance 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.

B

- 1 Review of bookings and revenue FY 2020/21**

Having analysed all the bookings over the last two years, bookings net income in 2020/21 has reduced from £16197 in 2019/20 to £1653 over the last year due to no bookings in the Covid lockdown periods and user groups reluctance to return to the Hall even when restrictions were lifted.
- 2 Current reserves**

The current reserves are £42671 after successfully applying for Covid grants of almost £20000 distributed by the Vale of White Horse District Council and furlough payments for our cleaner totalling over £2000 – an increase of £9188.
- 3 Improvement projects**

There were no major improvement projects over the year.
- 4 Future projects:**
 - a. Excavation and repair of the surface water drainage system in the main car park to prevent repeated flooding of the car park – estimated cost £5000.
 - b. Conversion of hall gallery/mezzanine to new meeting room (£3000)
 - c. Long term project - conversion of Committee Room and veranda to a community space (£30000)
- 5 Setbacks**
 - a. The year started with the Hall having closed due to the Government measures to curb the spread of the Covid-19 pandemic.
 - b. Most of our regular user groups opted to carry over the credit for their cancelled bookings to their new bookings when the Hall re-opens and their sessions can resume. That will have a major impact on our revenue in FY 2021/22 when bookings resume as no new income will be generated from those bookings until the credit is used up.
 - c. Several regular user groups have decided not to return to the Hall after the lockdown restrictions were eased and have ceased to operate. That will have an obvious impact on future booking revenue if we are unable to find new user groups.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed that there should be a minimum of £10000 held in reserve as contingency for unforeseen building repairs. Reserves should also be built up to fund building alterations or improvements and there are future projects planned to use about half of the current reserve of £33863.

Details of any funds materially in deficit

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.

Section F

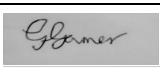
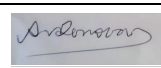
Other optional information

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)	Graham Garner (Jan 31, 2022, 8:11pm)	Philip Donovan (Jan 31, 2022, 8:20pm)
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 31 Jan 2022



Issuer Small business accounting & tax solutions

Document generated Mon, 31st Jan 2022 19:49:19 UTC

Document fingerprint 1b7d5fcdd9a1abad2d86f5e334594879

Parties involved with this document

Document processed

Party + Fingerprint

Mon, 31st Jan 2022 20:11:28 UTC	Graham Garner - Signer (e68817edb76afe936fe3664e4788466f)
Mon, 31st Jan 2022 20:20:42 UTC	Philip Donovan - Signer (f98e284f6d84cf335f28d61dc955bd42)
Mon, 31st Jan 2022 20:38:58 UTC	Richard James - Signer (a30e7a910b1601f6d598d1f1d62114a3)

Audit history log

Date

Action

Mon, 31st Jan 2022 20:38:58 UTC	The envelope has been signed by all parties. (81.109.64.206)
Mon, 31st Jan 2022 20:38:58 UTC	Richard James signed the envelope. (81.109.64.206)
Mon, 31st Jan 2022 20:38:32 UTC	Richard James viewed the envelope. (81.109.64.206)
Mon, 31st Jan 2022 20:20:43 UTC	Document emailed to richardj1@ntlworld.com (35.176.242.44)
Mon, 31st Jan 2022 20:20:42 UTC	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing. (86.177.25.59)
Mon, 31st Jan 2022 20:20:42 UTC	Philip Donovan signed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:19:46 UTC	Philip Donovan viewed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:19:36 UTC	Philip Donovan opened the document email. (86.177.25.59)
Mon, 31st Jan 2022 20:11:29 UTC	Document emailed to pnd7@hotmail.com (18.130.223.38)
Mon, 31st Jan 2022 20:11:28 UTC	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing. (86.177.25.59)
Mon, 31st Jan 2022 20:11:28 UTC	Graham Garner signed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:05:35 UTC	Graham Garner viewed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:05:15 UTC	Graham Garner opened the document email. (66.249.93.214)
Mon, 31st Jan 2022 20:05:12 UTC	Graham Garner opened the document email. (66.249.93.201)
Mon, 31st Jan 2022 20:05:12 UTC	Graham Garner opened the document email. (66.249.93.201)
Mon, 31st Jan 2022 20:03:41 UTC	Document emailed to hwmh.hanney@gmail.com (18.169.184.225)
Mon, 31st Jan 2022 20:03:40 UTC	Sent the envelope to Graham Garner (hwmh.hanney@gmail.com) for signing. (81.109.64.206)

Mon, 31st Jan 2022 19:59:20 UTC	Richard James has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:59:20 UTC	Philip Donovan has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:59:20 UTC	Graham Garner has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:53:47 UTC	Document generated with fingerprint fcf262c64fe70da92378080e8adc29ee (81.109.64.206)
Mon, 31st Jan 2022 19:53:38 UTC	Document generated with fingerprint 1b7d5fcdd9a1abad2d86f5e334594879 (81.109.64.206)
Mon, 31st Jan 2022 19:49:48 UTC	Document generated with fingerprint c1bfac2192daba1785156a63417d7967 (81.109.64.206)
Mon, 31st Jan 2022 19:49:19 UTC	Envelope generated by Richard (81.109.64.206)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hanney War Memorial Hall

No (if any)

CC16a

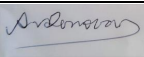
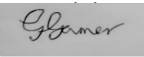
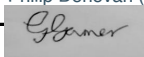
Receipts and payments accounts

For the period from 01-Apr-20 To 31-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies & Grants	22,289	-	-	22,289	20
Fundraising	116	-	-	116	2,376
Other Activities	2,184	-	-	2,184	29,336
Shop Maintenance	689	-	-	689	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,278	-	-	25,278	31,732
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,278	-	-	25,278	31,732
A3 Payments					
Raising Donations, Legacies & Grants	-	-	-	-	-
Fundraising	-	-	-	-	373
Other Resource Expenses	15,744	-	-	15,744	20,063
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,744	-	-	15,744	20,436
A4 Asset and investment purchases, (see table)					
Furniture & Equipment	346	-	-	346	835
	-	-	-	-	-
Sub total	346	-	-	346	835
Total payments	16,090	-	-	16,090	21,271
Net of receipts/(payments)	9,188	-	-	9,188	10,461
A5 Transfers between funds					
A6 Cash funds last year end	33,483	-	-	33,483	23,022
Cash funds this year end	42,672	-	-	42,671	33,483

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
B1 Cash funds	Bank Account	42,671	-	-
			-	-
		-	-	-
	Total cash funds	42,671	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment fund to nearest £
B2 Other monetary assets	Booking Fees	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	End to which asset belong	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	End to which asset belong	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Leasehold Property	267,457	-	267,457
	Furniture & Equipment	39,176	-	39,176
	Bar Stock	658	-	761
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	to which liability relate	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	
		Philip Donovan	31 Jan 2022	
	Philip Donovan (Jan 31, 2022, 8:20pm)	Graham Garner		
			Graham Garner (Jan 31, 2022, 8:11pm)	

Graham Garner (Jan 31, 2022, 8:11pm)

Graham Garner (Jan 31, 2022, 8:11pm)



Issuer Small business accounting & tax solutions

Document generated Mon, 31st Jan 2022 19:49:19 UTC

Document fingerprint c1bfac2192daba1785156a63417d7967

Parties involved with this document

Document processed

Party + Fingerprint

Mon, 31st Jan 2022 20:11:28 UTC	Graham Garner - Signer (e68817edb76afe936fe3664e4788466f)
Mon, 31st Jan 2022 20:20:42 UTC	Philip Donovan - Signer (f98e284f6d84cf335f28d61dc955bd42)
Mon, 31st Jan 2022 20:38:58 UTC	Richard James - Signer (a30e7a910b1601f6d598d1f1d62114a3)

Audit history log

Date

Action

Mon, 31st Jan 2022 20:38:58 UTC	The envelope has been signed by all parties. (81.109.64.206)
Mon, 31st Jan 2022 20:38:58 UTC	Richard James signed the envelope. (81.109.64.206)
Mon, 31st Jan 2022 20:38:32 UTC	Richard James viewed the envelope. (81.109.64.206)
Mon, 31st Jan 2022 20:20:43 UTC	Document emailed to richardj1@ntlworld.com (35.176.242.44)
Mon, 31st Jan 2022 20:20:42 UTC	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing. (86.177.25.59)
Mon, 31st Jan 2022 20:20:42 UTC	Philip Donovan signed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:19:46 UTC	Philip Donovan viewed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:19:36 UTC	Philip Donovan opened the document email. (86.177.25.59)
Mon, 31st Jan 2022 20:11:29 UTC	Document emailed to pnd7@hotmail.com (18.130.223.38)
Mon, 31st Jan 2022 20:11:28 UTC	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing. (86.177.25.59)
Mon, 31st Jan 2022 20:11:28 UTC	Graham Garner signed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:05:35 UTC	Graham Garner viewed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:05:15 UTC	Graham Garner opened the document email. (66.249.93.214)
Mon, 31st Jan 2022 20:05:12 UTC	Graham Garner opened the document email. (66.249.93.201)
Mon, 31st Jan 2022 20:05:12 UTC	Graham Garner opened the document email. (66.249.93.201)
Mon, 31st Jan 2022 20:03:41 UTC	Document emailed to hwmh.hanney@gmail.com (18.169.184.225)
Mon, 31st Jan 2022 20:03:40 UTC	Sent the envelope to Graham Garner (hwmh.hanney@gmail.com) for signing. (81.109.64.206)

Mon, 31st Jan 2022 19:59:20 UTC	Richard James has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:59:20 UTC	Philip Donovan has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:59:20 UTC	Graham Garner has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:53:47 UTC	Document generated with fingerprint fcf262c64fe70da92378080e8adc29ee (81.109.64.206)
Mon, 31st Jan 2022 19:53:38 UTC	Document generated with fingerprint 1b7d5fcdd9a1abad2d86f5e334594879 (81.109.64.206)
Mon, 31st Jan 2022 19:49:48 UTC	Document generated with fingerprint c1bfac2192daba1785156a63417d7967 (81.109.64.206)
Mon, 31st Jan 2022 19:49:19 UTC	Envelope generated by Richard (81.109.64.206)

Hanney War Memorial Hall

Independent Examiner's Report to the Trustees of Hanney War Memorial Hall

Year ended 31 March 2021

I report to the trustees on my examination of the accounts of the Hanney War Memorial Hall (the Trust) for the year ended 31 March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Richard James

Richard James FMAAT ATT

Richard James (Jan 31, 2022, 8:58pm)

7 Priory Road
Bicester
Oxon
OX26 6BL



Issuer Small business accounting & tax solutions

Document generated Mon, 31st Jan 2022 19:49:19 UTC

Document fingerprint fcf262c64fe70da92378080e8adc29ee

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 31st Jan 2022 20:11:28 UTC	Graham Garner - Signer (e68817edb76afe936fe3664e4788466f)
Mon, 31st Jan 2022 20:20:42 UTC	Philip Donovan - Signer (f98e284f6d84cf335f28d61dc955bd42)
Mon, 31st Jan 2022 20:38:58 UTC	Richard James - Signer (a30e7a910b1601f6d598d1f1d62114a3)

Audit history log

Date	Action
Mon, 31st Jan 2022 20:38:58 UTC	The envelope has been signed by all parties. (81.109.64.206)
Mon, 31st Jan 2022 20:38:58 UTC	Richard James signed the envelope. (81.109.64.206)
Mon, 31st Jan 2022 20:38:32 UTC	Richard James viewed the envelope. (81.109.64.206)
Mon, 31st Jan 2022 20:20:43 UTC	Document emailed to richardj1@ntlworld.com (35.176.242.44)
Mon, 31st Jan 2022 20:20:42 UTC	Sent the envelope to Richard James (richardj1@ntlworld.com) for signing. (86.177.25.59)
Mon, 31st Jan 2022 20:20:42 UTC	Philip Donovan signed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:19:46 UTC	Philip Donovan viewed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:19:36 UTC	Philip Donovan opened the document email. (86.177.25.59)
Mon, 31st Jan 2022 20:11:29 UTC	Document emailed to pnd7@hotmail.com (18.130.223.38)
Mon, 31st Jan 2022 20:11:28 UTC	Sent the envelope to Philip Donovan (pnd7@hotmail.com) for signing. (86.177.25.59)
Mon, 31st Jan 2022 20:11:28 UTC	Graham Garner signed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:05:35 UTC	Graham Garner viewed the envelope. (86.177.25.59)
Mon, 31st Jan 2022 20:05:15 UTC	Graham Garner opened the document email. (66.249.93.214)
Mon, 31st Jan 2022 20:05:12 UTC	Graham Garner opened the document email. (66.249.93.201)
Mon, 31st Jan 2022 20:05:12 UTC	Graham Garner opened the document email. (66.249.93.201)
Mon, 31st Jan 2022 20:03:41 UTC	Document emailed to hwmh.hanney@gmail.com (18.169.184.225)
Mon, 31st Jan 2022 20:03:40 UTC	Sent the envelope to Graham Garner (hwmh.hanney@gmail.com) for signing. (81.109.64.206)

Mon, 31st Jan 2022 19:59:20 UTC	Richard James has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:59:20 UTC	Philip Donovan has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:59:20 UTC	Graham Garner has been assigned to this envelope (81.109.64.206)
Mon, 31st Jan 2022 19:53:47 UTC	Document generated with fingerprint fcf262c64fe70da92378080e8adc29ee (81.109.64.206)
Mon, 31st Jan 2022 19:53:38 UTC	Document generated with fingerprint 1b7d5fcdd9a1abad2d86f5e334594879 (81.109.64.206)
Mon, 31st Jan 2022 19:49:48 UTC	Document generated with fingerprint c1bfac2192daba1785156a63417d7967 (81.109.64.206)
Mon, 31st Jan 2022 19:49:19 UTC	Envelope generated by Richard (81.109.64.206)