



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		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)

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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.

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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:


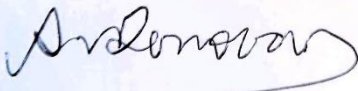
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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



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 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-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	nd to which asset belong	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	nd 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)



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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



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