

OLD WINDSOR MEMORIAL HALL

England & Wales · Charity number 300186

Details

Status Registered

Legal form Other

Registered 1962-06-06

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

Contact

Address Old Windsor Memorial Hall
Straight Road
Old Windsor
Windsor
SL4 2RN

Phone 07890537034

Email secretary@owmh.org.uk

Website <http://www.owmh.org.uk>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT 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 THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Administers the Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF OLD WINDSOR
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,576	£55,231	-	-
2024-03-31	£42,658	£40,863	-	-
2023-03-31	£38,481	£32,223	-	-
2022-03-31	£38,638	£19,862	-	-
2021-03-31	£26,540	£28,283	-	-

Trustees

Name	Role	Appointed
Matthew Bennett	Chair	2017-07-19
Charles Long		2018-05-09
Christopher Foulser		2019-03-18
JANE DAWSON		2013-11-21
Robert Elmes		2019-03-18

OLD WINDSOR MEMORIAL HALL

England & Wales - Charity number 300186

Accounts

INVOICE



Old Windsor Memorial Hall
Straight Road
Old Windsor
Berks
SL4 2NZ

Vat reg. no.: 686 0495 01

Email: customerbilling@zen.co.uk

***** Paid with thanks by Direct Debit *****

Invoice number:	54002377	Invoice/Tax date:	02-Mar-2026	Due date:	02-Mar-2026
Order number:					
Ordered by:	Mr Toby Ellis				

Description	Price each	Quantity	Item total	Vat
Business Fibre Essentials - monthly charge Care Level: Standard No of IPv4 Addresses: 1 Phone Number to Migrate to SoGEA: <not supplied>; Zen Username: zen285250@zen Period of service: 23-Feb-2026 to 22-Mar-2026	39.66	1	39.66	20%

This invoice was generated from pro-forma/renewal notice 53846425. Paid with thanks by Direct Debit. Payee: Old Windsor Memorial Hall., Sort Code: **-*43, Acc No: *****448, Amount: 47.59 GBP, Ref: 001526930017909824, Requested: 26/02/2026. Paid with thanks by Direct Debit. Payee: Old Windsor Memorial Hall., Sort Code: **-*43, Acc No:

Total ex. Vat:	39.66
Vat:	7.93
TOTAL:	£47.59

You can pay this invoice online at <http://www.zen.co.uk/pay-invoice> using authorisation code 7obmid

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Please see <http://www.zen.co.uk/complaints-procedure/> for more details.

OLD WINDSOR MEMORIAL HALL

England & Wales - Charity number 300186

Accounts

REGISTERED CHARITY NUMBER: 300186

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024
FOR
OLD WINDSOR MEMORIAL HALL**

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2024**

Independent Examiner's Report to the Trustees of 'Old Windsor Memorial Hall' Trust

I report to the trustees on my examination of the accounts of Old Windsor 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 these 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.

Neil Beaton

Name NEIL BEATON

Address

48 MORGANS QUAY
STRAND
TEIGN MOUTH
TR 14 8XZ

Dated: 21 February 2025

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

The charity's objects are the provision and maintenance of a village hall for the use of the inhabitants of the area of benefit 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 the conditions of life for the said inhabitants.

The area of benefit is the Parish of Old Windsor.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

Achievements and performance

A quiet and stable period at the Hall with a year of standard maintenance for a 60 year old building and preparations for future renovations of the kitchen and toilets in the coming year.


The Committee Room was fully decorated, making it a more usable space and the Organ chamber cleared pending any future plans.

There were no significant changes with regards to regular bookers but a positive increase in weekend party booking was most welcome.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Trustee:  Date: 21 Feb 2025
Name: M P BENNETT

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2024**

Notes to the Accounts

1 Accounting Policies

Basis of preparing the financial statements

The accounts have been prepared as Receipts and Payments Accounts under S. 133 of the Charities Act 2011.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Charitable Activities

	2024	2023
	£	£
Donations	-	-
Hall Hire	35,908	31,731
Library Hire	6,750	6,750
	<u>42,658</u>	<u>38,481</u>

3 Charitable Activities

	2024	2023
	£	£
Lettings Administration	3,000	3,000
Rates & Water	3,720	1,199
Insurance	4,076	3,585
Light & Heat	14,301	4,217
Telephone & Internet	523	572
Sundries	-	104
Cleaning	7,225	6,719
Property Repairs & Maintenance	7,714	11,542
Licences	239	1,217
Bank Charges	65	68
	<u>40,863</u>	<u>32,223</u>

OLD WINDSOR MEMORIAL HALL

England & Wales - Charity number 300186

Accounts

REGISTERED CHARITY NUMBER: 300186

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023
FOR
OLD WINDSOR MEMORIAL HALL

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2023**

Contents	Page
Independent Examiner's Report	3
Report of the Trustees	4-5
Financial Statements	6-8

Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2023

Independent Examiner's Report to the Trustees of 'Old Windsor Memorial Hall' Trust

I report to the trustees on my examination of the accounts of Old Windsor Memorial Hall ('the Trust') for the year ended 31 March 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 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 these 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.

Neil Beaton

Name

Dated: 14 February 2024

Address JANDA
THE FRIARY
OLD WINDSOR
SL4 2NR

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2023**

Trustee's Report for the year ended 31st March 2023

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	300186
Principal address	Old Windsor Memorial Hall Straight Road Old Windsor Berkshire SL4 2RN
Trustees	Mr M Bennett (Chairman) Mrs J Dawson Mr R Elmes Mr C Foulser Ms A Horner Mr C Long Mr R Scott

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The charity was established in 1949 with a declaration of trust dated 11th November 1949, varied or affected by a scheme made by the Minister of Education on 13th July 1955. It is governed by a scheme dated 26th February 1993. The charity has been approved by and registered with the Charity Commission. There are no connected charities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

The charity's objects are the provision and maintenance of a village hall for the use of the inhabitants of the area of benefit 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 the conditions of life for the said inhabitants.

The area of benefit is the Parish of Old Windsor.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

Achievements and performance

A year of stability for the Hall was welcomed after several years of disruption following the Covid lockdowns. We lost a couple of regular bookers across the year as groups struggled to regain sufficient numbers and we also saw the departure of the Compton Organ which had been on site at the Hall for 54 years. The 87-year-old organ was unable to adhere to modern day electrical certification requirements so had to be disconnected from the Halls mains. It was dismantled by the Cinema Organ Trust, to whom it had been formally donated, and was removed from site.

The Royal Borough of Windsor & Maidenhead announced a plan to close local libraries which included the library in Old Windsor. The building is owned by the Memorial Hall and is rented to the Borough for the use as a library. The Hall Committee in collaboration with the Old Windsor Parish Council put a proposal to the Borough to keep the library open. The committee agreed to reduce the rent of the library for a three-year period to support this aim.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Trustee:  Date: 14 Feb 2024
Name: M P Bennett

Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2023

Receipts & Payments Account

	Unrestricted		Prior Period	
	Funds	Total Funds	Total Funds	Note
	£	£	£	
Receipts				
Charitable Activities	38,481	38,481	38,638	2
Bank deposit Interest	-	-	-	
Grant Income	-	-	-	
Insurance Claim re Covid Closure	-	-	5,486	
Total Receipts	38,481	38,481	44,124	
Payments				
Charitable Activities	32,223	32,223	19,862	3
Governance Costs	2,080	2,080	2,418	
Total Payments	34,303	34,303	22,280	
Net of receipts / (payments)	4,178	4,178	21,843	
Cash funds as at 31st March 2022	52,024	52,024	30,181	4
Cash funds at 31st March 2023	56,202	56,202	52,024	

Old Windsor Memorial Hall
 Annual Report and Accounts
 For the year ended 31 March 2023

Notes to the Accounts

1 Accounting Policies

Basis of preparing the financial statements

The accounts have been prepared as Receipts and Payments Accounts under S. 133 of the Charities Act 2011.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Charitable Activities

	2023	2022
	£	£
Donations	-	-
Hall Hire	31,731	30,516
Library Hire	6,750	8,122
	<u>38,481</u>	<u>38,638</u>

3 Charitable Activities

	2023	2022
	£	£
Lettings Administration	3,000	1,875
Rates & Water	1,199	805
Insurance	3,585	3,341
Light & Heat	4,217	3,696
Telephone & Internet	572	571
Sundries	104	253
Cleaning	6,719	4,232
Property Repairs & Maintenance	11,542	2,892
Licences	1,217	2,181
Bank Charges	68	15
	<u>32,223</u>	<u>19,862</u>

Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2023

4 Cash at Bank

	2023	2022
	£	£
Current Account	46,532	42,355
Deposit Account	9,669	9,669
	<u>56,201</u>	<u>52,024</u>

6 Related Party Transactions

No expenses have been paid to trustees or any business they are involved with, own or run.

OLD WINDSOR MEMORIAL HALL

England & Wales - Charity number 300186

Accounts

REGISTERED CHARITY NUMBER: 300186

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022
FOR
OLD WINDSOR MEMORIAL HALL

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2022**

Contents	Page
Independent Examiner's Report	3
Report of the Trustees	4-5
Financial Statements	6-8

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Annual Report and Accounts
For the year ended 31 March 2022**

Independent Examiner's Report to the Trustees of 'Old Windsor Memorial Hall' Trust

I report to the trustees on my examination of the accounts of Old Windsor Memorial Hall ('the Trust') for the year ended 31 March 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 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 these 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.

Neil Benton

Name

Dated: 2 March 2023

Address

Janda
The Friary
Old Windsor

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2022**

Trustee's Report for the year ended 31st March 2022

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	300186
Principal address	Old Windsor Memorial Hall Straight Road Old Windsor Berkshire SL4 2RN
Trustees	Mr M Bennett (Chairman) Mrs J Dawson Mr R Elmes Mr C Foulser Ms A Horner Mr C Long Mr R Scott Mr J Tweedy (resigned 26 October 2021)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The charity was established in 1949 with a declaration of trust dated 11th November 1949, varied or affected by a scheme made by the Minister of Education on 13th July 1955. It is governed by a scheme dated 26th February 1993. The charity has been approved by and registered with the Charity Commission. There are no connected charities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

The charity's objects are the provision and maintenance of a village hall for the use of the inhabitants of the area of benefit 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 the conditions of life for the said inhabitants.

The area of benefit is the Parish of Old Windsor.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

Achievements and performance

The return to pre-covid occupancy levels was a slow process with a number of groups delaying their return due to continuing concerns over covid or their inability to perform productions on the stage. This initially impacted income but by year end all groups who wished to return had done so. We did see a positive upturn in private and single bookings to hold parties as people looked to celebrate family occasions again bolstered the income.


The focus through the year was on Hall maintenance, a number of upgrades were reviewed but significant trade price increases resulted in this being deferred.

In October Jon Tweedy resigned as Secretary and a Trustee from the Hall, the Committee would like to thank Jon for his hard work and dedication to the Hall and Old Windsor Community.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Trustee:  Date: 2 MAR 23
Name: M P Bennett

Old Windsor Memorial Hall
 Annual Report and Accounts
 For the year ended 31 March 2022

Receipts & Payments Account

	Unrestricted		Prior Period	Note
	Funds	Total Funds	Total Funds	
	£	£	£	
Receipts				
Charitable Activities	38,638	38,638	13,706	2
Bank deposit Interest	-	-	14	
Grant Income	-	-	12,820	
Insurance Claim re Covid Closure	5,486	5,486	-	
Total Receipts	44,124	44,124	26,540	
Payments				
Charitable Activities	19,862	19,862	27,803	3
Governance Costs	2,418	2,418	480	
Total Payments	22,280	22,280	28,283	
Net of receipts / (payments)	21,843	21,843	- 1,743	
Cash funds as at 31st March 2021	30,181	30,181	31,924	4
Cash funds at 31st March 2022	52,024	52,024	30,181	

Old Windsor Memorial Hall
 Annual Report and Accounts
 For the year ended 31 March 2022

Notes to the Accounts

1 Accounting Policies

Basis of preparing the financial statements

The accounts have been prepared as Receipts and Payments Accounts under S. 133 of the Charities Act 2011.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Charitable Activities

	2022	2021
	£	£
Donations	-	-
Hall Hire	30,516	5,584
Library Hire	8,122	8,122
	<u>38,638</u>	<u>13,706</u>

3 Charitable Activities

	2022	2021
	£	£
Lettings Administration	1,875	250
Rates & Water	805	456
Insurance	3,341	2,904
Light & Heat	3,696	4,389
Telephone & Internet	571	524
Sundries	253	168
Cleaning	4,232	2,754
Property Repairs & Maintenance	2,892	16,134
Licences	2,181	224
Bank Charges	15	-
	<u>19,862</u>	<u>27,803</u>

Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2022

4 Cash at Bank

	2022	2021
	£	£
Current Account	42,355	20,512
Deposit Account	9,669	9,669
	<u>52,024</u>	<u>30,181</u>

6 Related Party Transactions

No expenses have been paid to trustees or any business they are involved with, own or run.

OLD WINDSOR MEMORIAL HALL

England & Wales - Charity number 300186

Accounts

REGISTERED CHARITY NUMBER: 300186

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021
FOR
OLD WINDSOR MEMORIAL HALL**

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

Contents

	Page
Independent Examiner's Report	3
Report of the Trustees	4-5
Financial Statements	6-8

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

Independent Examiner's Report to the Trustees of 'Old Windsor Memorial Hall' Trust

I report to the trustees on my examination of the accounts of Old Windsor 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 these 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.

Neil Beaton

Name

Dated: 15 March 2022

Address

JANDA
THE FRIARY
OLD WINDSOR
SL4 2NR

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

Trustee's Report for the year ended 31st March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	300186
Principal address	Old Windsor Memorial Hall Straight Road Old Windsor Berkshire SL4 2RN
Trustees	Mr M Bennett (Chairman) Mrs J Dawson Mr R Elmes Mr C Foulser Ms A Horner Mr C Long Mr R Scott Mr J Tweedy

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Risk management

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**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

The charity's objects are the provision and maintenance of a village hall for the use of the inhabitants of the area of benefit 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 the conditions of life for the said inhabitants.

The area of benefit is the Parish of Old Windsor.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

Achievements and performance

A year heavily impacted by Covid19, with the Hall having to be closed in April & May 2020. Only two essential providers were legally allowed usage of the Hall between June and August however only one group chose to return and that was with a discounted rate due to the impact Covid had on their business. Groups were slow to return in Q3-Q4 of 2020 with Government restrictions limiting the list of activities we were able to accommodate. All User groups which contained a more senior element to their make up and both Theatre Groups decided not to return at all in the financial year, even when allowed in Q1 2021, due to concerns over Covid. All single bookers, which generally consist of higher paying party bookings, had to be cancelled or declined due to the restriction, heavily impacting our income.

Costs were reduced as much as possible with both administration and cleaning duties suspended for the period. Maintenance was also kept to a minimal with all, but essential repairs ceased to ensure we had funds should we be faced with any emergency situations.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Trustee:



Date:

15 MAR 22

Name:

MATTHEW BENNETT

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

Receipts & Payments Account

	Unrestricted Funds	Total Funds	Prior Period Total Funds	Note
	£	£	£	
Receipts				
Charitable Activities	13,706	13,706	43,272	2
Bank deposit Interest	14	14	54	
Grant Income	12,820	12,820	2,500	
Total Receipts	26,540	26,540	45,826	
Payments				
Charitable Activities	27,803	27,803	36,582	3
Governance Costs	480	480	-	
Total Payments	28,283	28,283	36,582	
Net of receipts / (payments)	(1,743)	(1,743)	9,245	
Cash funds as at 31st March 2020	31,924	31,924	22,679	4
Cash funds at 31st March 2021	30,181	30,181	31,924	

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

Notes to the Accounts

1 Accounting Policies

Basis of preparing the financial statements

Following a decision by the Trustees to change from accrual accounting, these accounts have been prepared as Receipts and Payments Accounts under S. 133 of the Charities Act 2011.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Charitable Activities

	2021	2020
	£	£
Donations	-	-
Hall Hire	5,584	35,150
Library Hire	8,122	8,122
	<u>13,706</u>	<u>43,272</u>

3 Charitable Activities

	2021	2020
	£	£
Lettings Administration	250	1,000
Rates & Water	456	1,701
Insurance	2,904	2,767
Light & Heat	4,389	5,887
Telephone & Internet	524	619
Sundries	168	168
Cleaning	2,754	12,448
Property Repairs & Maintenance	16,134	10,827
Licences	224	1,165
	<u>27,803</u>	<u>36,582</u>

**Old Windsor Memorial Hall
Annual Report and Accounts
For the year ended 31 March 2021**

4 Cash at Bank

	2021	2020
	£	£
Current Account	20,512	22,270
Deposit Account	9,669	9,654
	<u>30,181</u>	<u>31,924</u>

6 Related Party Transactions

No expenses have been paid to trustees or any business they are involved with, own or run.