

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**

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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

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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)

STUCTURE, 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.

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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

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Receipts & Payments Account

	Unrestricted Funds £	Total Funds £	Prior Period Total Funds £	Note
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	

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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>

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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.