

**AVENING MEMORIAL HALL
FINANCE REPORT
Bank Reconciliation**


Jan 1st 2025 - Dec 31st 2025

31.12.25

BANK ACCOUNT 1			
Opening Balance	01.01.2025	10,376.78	
Income		25,273.41	
Expenditure		15,295.35	
Closing Balance	31.12.2023	20,354.84	

BANK ACCOUNT 2	
	1,666.42
	13.25
	-
	1,679.67

Agreed and signed at the Trustee meeting on.....10/5/26..... 2026

Signature..........

Date.....8/6/2026.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Avening Memorial Hall

On accounts for the year
ended

31st December 2025

Charity no
(if any)

301457

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

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

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

Signed:

Date: 09/04/2026

Name:

Mark Aldridge

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

FCCA

Address:

701 Stonehouse Park, Sperry Way, Stonehouse, Glos, GL10 3UT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

AVENING MEMORIAL HALL

Charity number 301457

Chairman: Patrick Mulligan, Brookside Cottage, 5 Old Hill, Avening, GL8 8NR.
Tele 07713068436

Trustees' Report 2025

The Trustees continue to maintain the Memorial Hall for the benefit of the residents of Avening, ensuring that its commemorative purpose is preserved.

Following the successful completion of the roof replacement in 2025, further improvements are planned for 2026. These include refurbishment of the kitchen and replacement of flooring, subject to the availability of funding.

While the lease with Athelstan Academy Trust has not yet been formally executed, an annual rental figure of £18,000 has been agreed in principle. Completion of the agreement has been delayed due to staff changes within the Trust.

The Trustees remain committed to engaging with local residents to ensure that the Hall continues to serve the needs and interests of the community.