

CROOKHAM MEMORIAL HALL
1ST APRIL 2020 – 31ST MARCH 2021
RECEIPTS AND PAYMENTS ACCOUNT

	<u>2021</u>		<u>2020</u>	
<u>Income</u>				
Lettings including refundable deposits	9,747.32		52,837.05	
Less Refunds	<u>(2,235.35)</u>	7,511.97	<u>(8,612.32)</u>	46225
Donation	1,000.00		100.00	
Parking	850.00		1,100.00	
Refund Players Insurance	121.34		113.56	
Hart CC Grants	31,416.00			
Interest from M & G Investments	114.05		108.44	
Interest from National Savings	357.92		347.76	
Interest from United Trust Bank	<u>1,170.23</u>		<u>1,387.50</u>	
		35,029.54		3155
		<u>42,541.51</u>		<u>49380</u>
Wages	8,010.09		11,223.88	
Insurance	1,035.45		996.17	
Services Gas	220.88		493.34	
Electricity	1,520.30		3,386.02	
Water	578.26		1,239.14	
Cleaning	2,990.40		7,800.00	
Refuse	167.52		652.18	
Accountancy	540.00		415.00	
Post & Stationery	18.85		25.44	
Major Expenses	4,094.52		7,230.00	
Repairs & Maint	3,829.30		3,676.04	
Licences	1,011.29		1,113.11	
Telephone	248.00		271.00	
Bank charges	0.00		7.50	
Petty Cash	145.84		0.00	
Misc Expenses	932.94		983.87	
Fixtures and fittings	1,255.39		4,352.15	
		26,599.03		43857
		<u>15,942.48</u>		<u>5,523</u>

RESTRICTED FUND

The Charity received a donation of £1000 during the year towards the refurbishment of the ladies toilets.

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STATEMENT OF ASSETS

Freehold property	315,157.00	315157
Fixtures and fittings	24,238.84	24239
United Trust Bank	85,000.00	85000
National Savings	0.00	53818
Hampshire Trust Bank	60,000.00	0
M & G	4,770.38	4683
Bank account	12,706.20	2946
Cash	0.00	0
	<u>501,872.42</u>	<u>485843</u>

Treasurer



Chairman



Dated

3.5.21

Dated

3-5-21

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

I report to the trustees on my examination of the accounts of Crookham War Memorial Hall for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees Crookham War Memorial Hall 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 Crookham War Memorial Hall 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:

- accounting records were not kept in respect of the Crookham War Memorial Hall as required by section 130 of the Act; or
- the accounts do 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.



S J Wright FCA DChA
3 Haig Lane
Church Crookham
Fleet
Hampshire GU52 8UN

3 May 2021

Annual Report to Charity Commission for 2020/2021

Crookham War Memorial Halls is a registered charity (301784) providing a community hall facility to the people of Church Crookham and surrounding areas. The facilities include two halls, a large grassed area, and a good car park. The Main Hall has a capacity of 150 with a fixed stage, a sprung timber dance floor, modern kitchen and disabled toilet with a baby change. The other hall will take 50 people and provides its own kitchen and toilets, including disabled and baby change facilities. Both halls have modern double glazed windows and doors and last year the Main Hall had its lighting and fire escape lighting replaced with environmentally responsible new LED lights. The halls have their electrics, gas, and fire extinguishers checked regularly and have valid safety certificates for each.

It is possible to book either hall for use between 8.00am and 12.00 midnight, seven days a week. The charity is managed by a volunteer committee of trustees generally elected by organisations using the halls or co-opted members of the public. There are nominally four officers, Chairman, Vice-chairman, Secretary, and Treasurer, who are elected annually after the Annual General Meeting in May. There are three employees, two part-time Caretakers and the Lettings Secretary.

The aim of the charity is to provide two community halls, which are well used with regular bookings. Finances are run with considerable prudence and income exceeds costs. The charity has no debts.

The Covid-19 pandemic caused the halls to close for several months but the finances were helped with grants from the Government and the leasing of the Main Hall as a Vaccination Hub that is expected to continue for the remainder of 2021. The Hub operated three days a week and, it is to be regretted, some regular hirers were dispossessed of their regular slots.

When reviewing the charity's aims and objectives and in planning future acts and policies each year, the Trustees have referred to the Charity Commissioner's guidance on public benefit.