

## **Annual Report to Charity Commission for 2022**

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 2022.

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.

**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 2022.

**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  
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Fleet  
Hampshire GU52 8UN

*10 May 2022*

**CROOKHAM MEMORIAL HALL**  
**1ST APRIL 2021 – 31ST MARCH 2022**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	<u>2022</u>		<u>2021</u>	
<b><u>Income</u></b>				
Lettings including refundable deposits	46928.91		9,747.32	
Less Refunds Hire Charges	-463.38			
Less Refunds Deposits	<u>-2702.50</u>	43763.03	<u>(2,235.35)</u>	7,511.97
Donation			1,000.00	
Parking	1300.00		850.00	
Refund Players Insurance	128.18		121.34	
Hart CC Grants	24334.00		31,416.00	
Interest from M & G Investments	89.34		114.05	
Interest from National Savings			357.92	
Interest from United Trust Bank	566.27		<u>1,170.23</u>	
Interest from Hampshire Trust Bank	352.11			
Misc storage charges	<u>188.88</u>	<u>26958.78</u>		<u>35,029.54</u>
		70721.81		<u>42,541.51</u>
Wages	11516.87		8,010.09	
Insurance	1079.39		1,035.45	
Services Gas	431.37		220.88	
Electricity	1441.32		1,520.30	
Water	702.72		578.26	
Cleaning	4790.00		2,990.40	
Refuse	560.11		167.52	
Accountancy	485.00		540.00	
Post & Stationery	95.60		18.85	
Major Expenses	4296.00		4,094.52	
Repairs & Maint	3065.15		3,829.30	
Licences	1247.68		1,011.29	
Telephone	256.88		248.00	
Bank charges	0.00		0.00	
Petty Cash	52.00		145.84	
Misc Expenses	1247.00		932.94	
Fixtures and fittings	<u>180.74</u>		<u>1,255.39</u>	
		<u>31447.83</u>		<u>26,599.03</u>
		<u>39273.98</u>		<u>15,942.48</u>


## RESTRICTED FUND

The Charity received a donation of £1000 in the 2020/2021 tax year towards the refurbishment of the ladies toilets. This work is still to be carried out.


## STATEMENT OF ASSETS

Freehold property	315157.00	315,157.00
Fixtures and fittings	24238.84	24,238.84
United Trust Bank	85000.00	85,000.00
Hampshire Trust Bank	75352.11	60,000.00
M & G	4487.15	4,770.38
Bank account	36628.07	12,706.20
Cash	0.00	0.00
	<u>540863.17</u>	<u>501,872.42</u>

Treasurer

 9.5.22

Chairman

 9.5.22