

CROOKHAM MEMORIAL HALL
1ST APRIL 2022 – 31ST MARCH 2023
RECEIPTS AND PAYMENTS ACCOUNT

	2023		2022
Income			
Lettings including refundable deposits	48,617.24		46,928.91
Less Refunds Hire Charges			(463.38)
Less Refunds Deposits	(1,989.75)	46,627.49	(2,702.50)
			43,763.03
Donation for floor	2,000.00		
Parking	1,175.00		1,300.00
Refund Players Insurance	1,026.42		
Hart CC Grants			24,334.00
Interest from M & G Investments	20.91		89.34
Interest from United Trust Bank	497.64		566.27
Interest from Hampshire Trust Bank	1,115.81		352.11
Miscellaneous	147.00	5,982.78	317.06
		52,610.27	26,958.78
			70,721.81
Marquee hire	1,585.39		
Wages	13,611.50		11,516.87
Insurance	1,147.34		1,079.39
Services Gas	1,403.85		431.37
Electricity	3,283.27		1,441.32
Water	749.68		702.72
Cleaning	7,573.63		4,790.00
Refuse	782.91		560.11
Accountancy	480.00		485.00
Post & Stationery	20.45		95.60
Major Expenses	1,491.82		4,296.00
Repairs & Maint	4,680.93		3,667.99
Licences	525.16		644.84
Telephone	402.48		256.88
Petty Cash			52.00
Misc Expenses	929.30		1,247.00
Fixtures and fittings	2,683.96		180.74
		41,351.67	31,447.83
		11,258.60	39,273.98

RESTRICTED FUND

The Charity received a donation of £1,000 in the 2020/2021 accounting year towards the refurbishment of the ladies toilets. This work is still to be carried out. In addition the Charity received a further donation of £2,000 in 2022/2023 for repairs to the Memorial Hall floor. This work is also still to be carried out.

STATEMENT OF ASSETS

Freehold property	315,157.00	315,157.00
Fixtures and fittings	24,238.84	24,238.84
United Trust Bank	85,000.00	85,000.00
Hampshire Trust Bank	76,467.92	75,352.11
M & G	4,164.77	4,487.15
Lloyds Bank Deposit	35,000.00	
Bank account	11,770.86	36,628.07
	551,799.39	540,863.17

David Humphreys
Treasurer

Chairman

Dated

Dated

David Humphreys

22/08/2023

Al Smith

22/08/2023

**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 2023.

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).

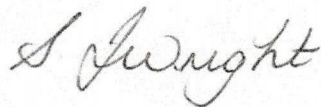
I report in respect of my examination of Crookham War Memorial Hall carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

30 August 2023

CROOKHAM WAR MEMORIAL HALLS

Registered as a Charity No, 301784

Sandy Lane, Church Crookham, Fleet, Hampshire, GU52 8LD

21 August 2023

To whom it may concern

On behalf of the Trustees of Crookham War Memorial Halls, I believe that the organisation is a going concern and would be able to meet its liabilities when they fall due.

A handwritten signature in black ink, appearing to read 'David Wimpenny', with a large, stylized loop at the end.

David Wimpenny

Vice Chairman

Trustee and Acting Treasurer

Annual Report to Charity Commission for 2023

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, the Main Hall had its lighting and fire escape lighting replaced with environmentally responsible new LED lights while the smaller hall had its strip lighting replaced with low energy LED lighting.

The halls have their electrics, gas, and fire extinguishers checked regularly and have valid safety certificates for all.

Both halls had antiquated tables removed and replaced with modern, lightweight, folding tables, two sizes, stored on trollies to make them more accessible.

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. The Treasurer of many years died and the charity is looking for another permanent replacement. However, finances continue to be run with considerable prudence and income exceeds costs.

The charity has no debts.

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.