

**CROOKHAM MEMORIAL HALL**  
**1ST APRIL 2023 – 31ST MARCH 2024**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	2024		2023
<b>Income</b>			
Lettings including refundable deposits	55,406.13		48,617.24
Less Refunds Deposits	(6,425.00)	48,981.13	(1,989.75)
			46,627.49
Donation for floor	-		2,000.00
Parking	1,250.00		1,175.00
Rent for hire of space in cedar shed	70.00		-
Refund Players Insurance	279.07		1,026.42
Hart CC Grants	1,900.00		-
M & G Investments account closure and interest	(131.03)		20.91
Interest from United Trust Bank	1,551.27		497.64
Interest from Hampshire Trust Bank	493.12		1,115.81
Lloyds Bank interest	1,050.87		-
Miscellaneous		6,463.30	147.00
		55,444.43	5,982.78
			52,610.27
<b>Expenditure</b>			
Marquee hire	2,539.80		1,585.39
Wages	13,392.80		13,611.50
Insurance	1,202.68		1,147.34
Services Gas	1,815.33		1,403.85
Electricity	5,534.43		3,283.27
Water	691.67		749.68
Cleaning	6,432.00		7,573.63
Refuse	1,301.26		782.91
Accountancy	435.00		480.00
Post & Stationery	-		20.45
Major Expenses	1,504.20		1,491.82
Repairs & Maint	9,727.00		4,680.93
Licences	-		525.16
Telephone	468.64		402.48
Misc Expenses	595.20		929.30
Fixtures and fittings	6,796.44		2,683.96
		52,436.45	41,351.67
		3,007.98	11,258.60

**RESTRICTED FUNDS**

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.

A grant of £1,900 was received from Church Crookham Parish Council towards the cost of roof repairs.  
The cost of the work is included in Repairs and maintenance.

**STATEMENT OF ASSETS**

Freehold property	315,157.00	315,157.00
Cedar shed	1.00	-
Fixtures, fittings and equipment	31,035.28	24,238.84
United Trust Bank	85,260.96	85,000.00
Hampshire Trust Bank	76,467.92	76,467.92
M & G	0.50	4,164.77
Lloyds Bank Deposit	40,000.00	35,000.00
Bank account	13,681.15	11,770.86
	561,603.81	551,799.39

Treasurer

*David Wimpson*

Dated

15/08/2024

Chairman

*D. Miller*

Dated

15/08/2024

## **Annual Report to Charity Commission for 2024**

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 or June. There are two employees, one part-time Caretaker and a Lettings Secretary.

The aim of the charity is to provide the community with two halls for hire, 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.

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Treasurer

*David Wimpsey*

Dated

15/08/2024.

Chairman

*D. Carter*

Dated

15/08/2024

**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 2024.

**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

*22 August 2024*