

COLBURY MEMORIAL HALL

England & Wales - Charity number 301786

Details

Status Registered

Legal form Other

Registered 1962-10-04

Register [View on the Charity Commission register](#)

Contact

Address Main Road
Totton
Southampton
SO40 7EL

Phone 07450868618

Email trustee.cmh@gmail.com

Website <http://www.colburymemorialhall.org.uk/>

Activities

Objects: VILLAGE HALL

Activities: Provide a village hall for use by the local inhabitants of the Parish of Colbury

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COLBURY AND THE SURROUNDING NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,039	£68,317	-	-
2023-12-31	£39,255	£52,526	-	-
2022-12-31	£42,634	£43,956	-	-
2021-12-31	£38,695	£34,035	-	-
2020-12-31	£30,291	£36,280	-	-

Trustees

Name	Role	Appointed
Jacqueline Lesley Bonnin	Chair	2024-08-16
Caroline Hubbard		2019-07-05
David Charles Bryant		2024-04-26
David John Charmer		2019-09-20
Kevin Smith		2024-09-27
Susan Jane Robinson		2026-03-16
Timothy James Richardson		2021-07-22

COLBURY MEMORIAL HALL

England & Wales - Charity number 301786

Accounts

COLBURY MEMORIAL HALL

Registered Charity Number: 301786

Trustees' Annual Report for the year ending 31 December 2024

This charity is registered with the Charities Commission in England and Wales and is governed by a scheme registered on 10 May 2000.

Objectives

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the Parish of Colbury and the surrounding neighbourhood, including use for:

- a) meetings, lectures and classes, and
- b) other forms of recreation and leisure-time occupation,

with the object of improving the conditions of life for the inhabitants.

Trustees

Trustees who served during the year:

David Bryant (Chair)
Caroline Hubbard (Vice Chair)
Jacqueline Bonnin
Charlotte Bryant
Mary Bryant
David Charmer
Tim Richardson
Kevin Smith

Activities and Achievements

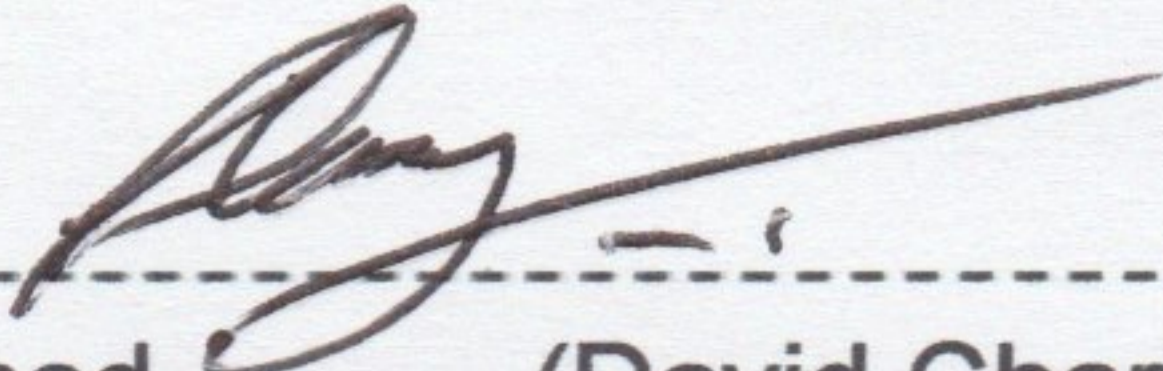
During the past year the Committee continued to maintain the Hall to a high standard undertaking repairs and redecoration following the water damage in 2023. The trustees are continuing to improve and maintain the structure of the building and are looking into energy saving initiatives and replacement of doors.

The Hall was widely used throughout the year by the local community.

Financial Review

Overall the charity is in a good financial position with some savings which are to support our ongoing improvement and maintenance work. The Committee feels it has a responsibility to keep sufficient reserves of £10,000 to ensure repairs as necessary can be undertaken to keep the Hall maintained in accordance with local and national regulations, and in the condition which the hirers would wish to find it.

I declare, in my capacity of Chairman of the Charity Trustee Committee for Colbury Memorial Hall, that the trustees have approved the report and have authorised me to sign it on their behalf.



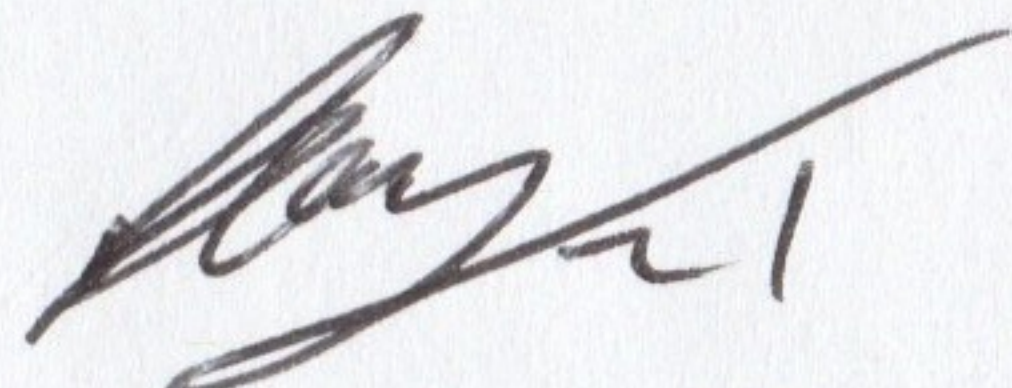
Signed (David Charles Bryant)

24/8/2025

Date

COLBURY MEMORIAL HALL
 REGISTERED CHARITY NUMBER 301786
 STATEMENT OF ASSETS AND LIABILITIES
 FOR THE YEAR ENDED 31 DECEMBER 2024

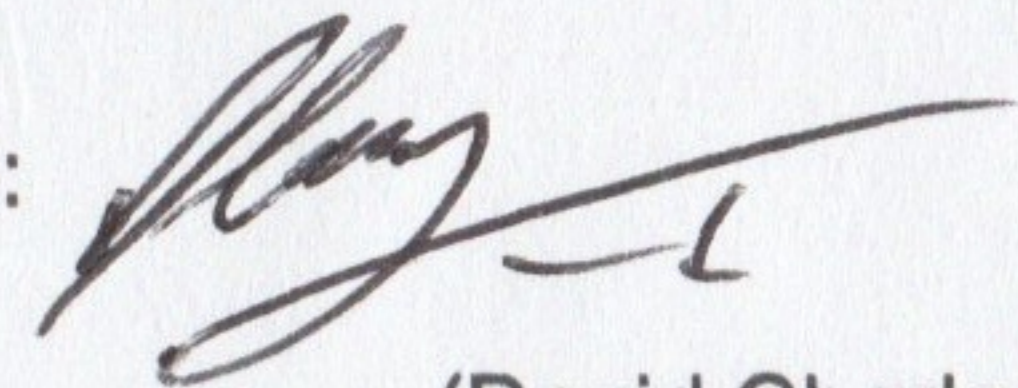
		31.12.24	31.12.24		31.12.23	31.12.23
Cash Funds						
	Cash	£0.00			£0.00	
	Trustees Account	£14,613.80			£15,444.04	
	Deposit Account	£31,718.90			£31,166.38	
			£46,332.70			£46,610.42
Liabilities						
	Deposits held	£0.00			£0.00	
	Other Creditors	£0.00			£0.00	
			£0.00			£0.00
Net Assets			£46,332.70			£46,610.42
General Funds						
	As at 31st December	£46,610.46			£59,881.47	
	Excess of Income over Expenditure	-£277.76			-£13,271.05	
Funds Available			£46,332.70			£46,610.42

Signed: 
 (David Charles Bryant)

Date: 22/8/25.

COLBURY MEMORIAL HALL
REGISTERED CHARITY NUMBER 301786
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24	31.12.24	31.12.23	31.12.23	Difference
RECEIPTS					
Rents received (incl. Cancellation/Deposit Refunds)		£43,461.60		£38,845.05	£4,616.55
Grant income		£5,000.00		£0.00	£5,000.00
Bank Interest received/Bank Transfers		£552.52		£409.71	£142.81
Insurance claims received		£19,024.84		£0.00	£19,024.84
TOTAL RECEIPTS		£68,038.96		£39,254.76	£28,784.20
PAYMENTS					
Broadband & Telephones	£1,014.81		£1,256.22		-£241.41
Catering Consumables	£0.00		£0.00		£0.00
Cleaning and Waste	£4,583.47		£3,141.03		£1,442.44
Gas & Electricity	£10,931.82		£9,250.00		£1,681.82
Hearing Loop	£0.00		£2,131.60		-£2,131.60
Independent Examiner	£340.00		£330.00		£10.00
Insurance	£2,157.39		£1,753.82		£403.57
IT & Marketing	£15.59		£1,218.61		-£1,203.02
Music Licence	£463.99		£77.24		£386.75
Petty Cash	£535.37		£265.79		£269.58
Printing & Stationery (Incl. Stamps)	£507.83		£495.61		£12.22
Repairs and Maintenance	£30,679.10		£19,200.25		£11,478.85
Security (Incl. Fire Alarm)	£2,497.82		£670.80		£1,827.02
Sundry Expenses	£0.00		£58.84		-£58.84
Travel Expenses	£36.12		£48.00		-£11.88
Wages (Incl. Honorarium)	£13,488.87		£11,500.00		£1,988.87
Water	£1,064.54		£1,128.00		-£63.46
TOTAL PAYMENTS	£68,316.72		£52,525.81		£15,790.91
SURPLUS OF RECEIPTS OVER PAYMENTS		-£277.76		-£13,271.05	£12,993.29

Signed: 
(David Charles Bryant)

Date: 22/8/25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLBURY MEMORIAL HALL

I report to the trustees on my examination of the accounts of Colbury Memorial Hall (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

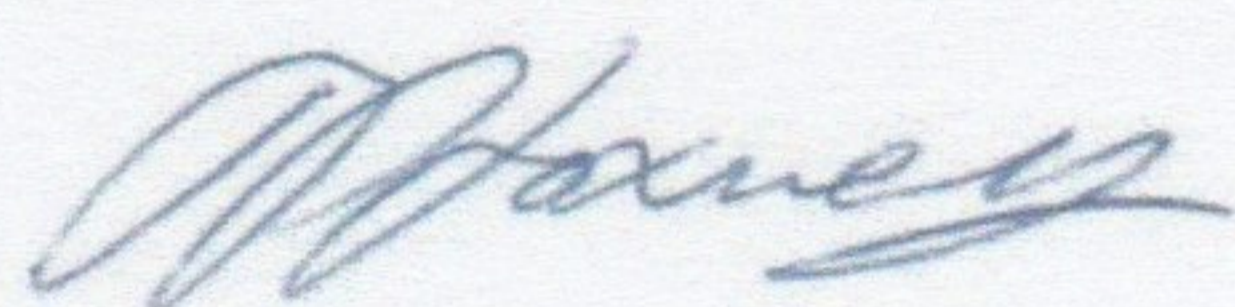
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

12 Hillbourne Road, Poole, BH17 7JB

Date: 23 August 2025

COLBURY MEMORIAL HALL

England & Wales - Charity number 301786

Accounts

COLBURY MEMORIAL HALL

Registered Charity Number: 301786

Trustees' Annual Report for the year ending 31 December 2023

This charity is registered with the Charities Commission in England and Wales and is governed by a scheme registered on 10 May 2000.

Objectives

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the Parish of Colbury and the surrounding neighbourhood, including use for:

- a) meetings, lectures and classes, and
- b) other forms of recreation and leisure-time occupation,

with the object of improving the conditions of life for the inhabitants.

Trustees

Trustees who served during the year:

David Charmer- Chairman

Mary Bryant

Charlotte Bryant

Caroline Hubbard

Tim Richardson

Activities and Achievements

During the past year the Committee continued to maintain the Hall to a high standard despite water damage causing problems and some loss of revenue in the latter stages of 2023. The trustees initiated a programme of repairs and redecoration to the main hall, in addition to our ongoing plans to improve and maintain the structure of the building.

The Hall was widely used throughout the year by the local community.

Financial Review

Overall the charity is in a reasonable financial position with some savings which are to support our ongoing improvement and maintenance work. The Committee feels it has a responsibility to keep sufficient reserves of £10,000 to ensure repairs as necessary can be undertaken to keep the Hall maintained in accordance with local and national regulations, and in the condition which the hirers would wish to find it.

I declare, in my capacity of Chairman of the Charity Trustee Committee for Colbury Memorial Hall, that the trustees have approved the report and have authorised me to sign it on their behalf.

D. J. Charmer
Signed (David John Charmer)

15-10-24
Date

COLBURY MEMORIAL HALL
 REGISTERED CHARITY NUMBER 301786
 STATEMENT OF ASSETS AND LIABILITIES
 FOR THE YEAR ENDED 31 DECEMBER 2023

		31.12.23	31.12.23		31.12.22	31.12.22
Cash Funds						
	Cash	£0.00			£0.00	
	Trustees Account	£15,444.04			£14,066.00	
	Deposit Account	£31,166.38			£45,815.47	
			£46,610.42			£59,881.47
Liabilities						
	Deposits held	£0.00			£0.00	
	Other Creditors	£0.00			£0.00	
			£0.00			£0.00
Net Assets			£46,610.42			£59,881.47
General Funds						
	As at 31st December	£59,881.47			£61,202.94	
	Excess of Income over Expenditure	-£13,271.05			-£1,321.47	
Funds Available			£46,610.42			£59,881.47

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15-10-24

COLBURY MEMORIAL HALL
REGISTERED CHARITY NUMBER 301786
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23	31.12.23	31.12.22	31.12.22		Difference	
RECEIPTS							
Rents received (incl. Cancellation/Deposit Refunds)		£38,845.05		£39,910.50			
Grant income		£0.00		£2,667.00			
Bank Interest received/Bank Transfers		£409.71		£56.57			
TOTAL RECEIPTS		£39,254.76		£42,634.07			
PAYMENTS							<i>Previous payment name</i>
Wages (Incl. Honorarium)	£11,500.00		£12,250.00		-£750.00		Wages
Sundry Expenses (Incl. Bank charges)	£58.84		£900.00		-£841.16		Sundry Expenses
Gas & Electricity	£9,250.00		£13,864.00		-£4,614.00		Heating and Lighting
Insurance	£1,753.82		£1,669.92		£83.90		Insurances
Repairs and Maintenance	£19,200.25		£6,300.65		£12,899.60		Repairs and Maintenance
Cleaning and Waste	£3,141.03		£3,262.78		-£121.75		Cleaning and Waste
Water	£1,128.00		£902.70		£225.30		Water
Broadband & Telephones	£1,256.22		£1,072.85		£183.37		Telephone
IT & Marketing	£1,218.61		£0.00		£1,218.61		Advertising
Hearing Loop	£2,131.60		£2,722.14		-£590.54		Hearing Loop
Security (Incl. Fire Alarm)	£670.80		£0.00		£670.80		Security Operating Costs
Independent Examiner	£330.00		£290.00		£40.00		Independent Examiner
Music Licence	£77.24		£188.38		-£111.14		Music Licence
Printing & Stationery (Incl. Stamps)	£495.61		£501.72		-£6.11		Printing and Stationery
Travel Expenses	£48.00		£30.40		£17.60		Travel Expenses
Petty Cash	£265.79		£0.00		£265.79		Petty Cash
Catering Consumables	£0.00		£0.00		£0.00		Catering Consumables
TOTAL PAYMENTS	£52,525.81		£43,955.54				
SURPLUS OF RECEIPTS OVER PAYMENTS		£-13,271.05		£-1,321.47			

D.J. Charmer

15-10-24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLBURY MEMORIAL HALL

I report to the trustees on my examination of the accounts of Colbury Memorial Hall (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 17 October 2024

COLBURY MEMORIAL HALL

England & Wales - Charity number 301786

Accounts

COLBURY MEMORIAL HALL

REGISTERED CHARITY NUMBER 301786

TRUSTEES ANNUAL REPORT FOR THE YEAR END ENDING 31 DECEMBER 2022

This charity is registered with the Charities Commission in England and Wales and is governed by a scheme registered on 10 May 2000.

Objectives

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the Parish of Colbury and the surrounding neighbourhood, including use for:

- a) Meetings, lectures and classes.
- b) Other forms of recreation and leisure-time occupation.

With the object of improving the conditions of life for the inhabitants.

Trustees

Trustees who served during the year:

David Charmer- Chairman

Mary Bryant

Caroline Hubbard

Charlotte Bryant

Tim Richardson

Activities and Achievements

During the past year the Committee has continued to maintain the Hall to a high standard as expected by the local inhabitants, despite a tough economic climate. The trustees have initiated a programme of external work to ensure the integrity of the Hall.

The Hall continues to be widely used by the local community.

Reserves Policy

The Committee feels it has a responsibility to keep sufficient reserves of £10,000 to ensure repairs as necessary can be undertaken to keep the Hall maintained in accordance with local and national regulations, and in the condition which the hirers would wish to find it.

I declare, in my capacity of Chairman of the Charity Trustee Committee for Colbury Memorial Hall, that the trustees have approved the report and have authorised me to sign it on their behalf.

D.J. Charmer

.....
Signed

26-10-23

.....
Date

COLBURY MEMORIAL HALL
 REGISTERED CHARITY NUMBER 301786
 STATEMENT OF ASSETS AND LIABILITIES
 FOR THE YEAR ENDED 31 DECEMBER 2022

		31.12.22	31.12.22	31.12.21	31.12.21		
		£	£	£	£		
Cash Funds	Cash						
	Trustees Account	14,066.00		15,444.04			
	Deposit Account	45,815.47	59,881.47	45,758.90	61,202.94		
Liabilities							
	Deposits held	0		0			
	Other Creditors	0	0	0	0		
Net Assets			59,881.47		61,202.94		
General Funds							
	As at 31st December	61,202.94		56,542.06			
	Excess of Income over Expenditure	- 1,321.47		4,660.88			
Funds Available			59,881.47		61,202.94		

D.J. Charner
 26-10-23

COLBURY MEMORIAL HALL
 REGISTERED CHARITY NUMBER 301786
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22	31.12.22	31.12.21	31.12.21		
	£	£	£	£		
RECEIPTS						
Rents received(incl. Deposits returned)		39,910.50		22,337.08		
Grant income		2,667.00		16,335.21		
Bank Interest received/Bank Transfers		56.57		23.10		
TOTAL RECEIPTS		42,634.07		38,695.39		
PAYMENTS						
Wages	12,250.00		11,500.00			
Heating and Lighting	13,864.00		2,640.00			
Insurances	1,669.92		1,585.37			
Repairs and Maintenance	6,300.65		11,855.52			
Cleaning and Waste	3,262.78		2,414.95			
Water	902.70		907.63			
Printing and Stationery	501.72		718.76			
Telephone	1,072.85		948.30			
Travel Expenses	30.40		25.00			
Sundry Expenses	900.00		1,153.98			
Catering Consumables	-		-			
Petty Cash	-		-			
Independent Examiner	290.00		285.00			
Music licence	188.38		-			
Advertising	-		-			
Security Operating Costs	-		-			
Hearing Loop	2,722.14		-			
TOTAL PAYMENTS	43,955.54		34,034.51			
SURPLUS OF RECEIPTS OVER PAYMENTS		- 1,321.47		4,660.88		

D.J. Charner

26.10.23

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLBURY MEMORIAL HALL

I report to the trustees on my examination of the accounts of Colbury Memorial Hall (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 27 October 2023

COLBURY MEMORIAL HALL

England & Wales - Charity number 301786

Accounts

COLBURY MEMORIAL HALL

REGISTERED CHARITY NUMBER 301786

TRUSTEES ANNUAL REPORT FOR THE YEAR END ENDING 31 DECEMBER 2021

This charity is registered with the Charities Commission in England and Wales and is governed by a scheme registered on 10 May 2000.

Objectives

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the Parish of Colbury and the surrounding neighbourhood, including use for:

- a) Meetings, lectures and classes.
- b) Other forms of recreation and leisure-time occupation.

With the object of improving the conditions of life for the inhabitants.

Trustees

Trustees who served during the year:
David Charmer- Chairman
Clive Tunley - Chairman during partial 2021
Mary Bryant
Caroline Hubbard
Charlotte Bryant

Activities and Achievements

During the past year the Committee has continued to maintain the Hall to a high standard as expected by the local inhabitants, despite a tough economic climate. The trustees have initiated a programme of external work to ensure the integrity of the Hall.

The Hall continues to be widely used by the local community.

Reserves Policy

The Committee feels it has a responsibility to keep sufficient reserves of £10,000 to ensure repairs as necessary can be undertaken to keep the Hall maintained in accordance with local and national regulations, and in the condition which the hirers would wish to find it.

I declare, in my capacity of Chairman of the Charity Trustee Committee for Colbury Memorial Hall, that the trustees have approved the report and have authorised me to sign it on their behalf.

D.J. Charmer
.....
Signed

19-10-22
.....
Date

COLBURY MEMORIAL HALL
 REGISTERED CHARITY NUMBER 301786
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21	31.12.21	31.12.20	31.12.20
	£	£	£	£
RECEIPTS				
Rents received(incl.Deposits returned)		22,337.08		13,957.00
Grant income		16,335.21		11,334.00
Bank Interest received/Bank Transfers		23.10		5,000.00
TOTAL RECEIPTS		38,695.39		30,291.00
PAYMENTS				
Wages	11,500.00		11,500.00	
Heating and Lighting	2,640.00		5,870.87	
Insurances	1,585.37		1,524.34	
Repairs and Maintenance	11,855.52		8,071.96	
Cleaning and Waste	2,414.95		4,291.10	
Water	907.63		922.21	
Printing and Stationery	718.76		274.36	
Telephone	948.30		1,500.88	
Travel Expenses	25.00		26.40	
Sundry Expenses	1,153.98		800.00	
Catering Consumables	-		-	
Petty Cash	-		124.28	
Independent Examiner	285.00		280.00	
Music Licence	-		1,093.32	
Advertising	-		-	
Security Operating Costs	-		-	
Bathroom expenses	-		-	
TOTAL PAYMENTS	34,034.51		36,279.72	
SURPLUS OF RECEIPTS OVER PAYMENTS		4,660.88	-	5,988.72

COLBURY MEMORIAL HALL
 REGISTERED CHARITY NUMBER 301786
 STATEMENT OF ASSETS AND LIABILITIES
 FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21	31.12.21	31.12.20	31.12.20
	£	£	£	£
Cash Funds				
Cash				
Trustees Account	15,444.04		8,806.26	
Deposit Account	45,758.90		47,735.80	
		61,202.94		56,542.06
Liabilities				
Deposits held	0		0	
Other Creditors	0		0	
		0		0
Net Assets		61,202.94		56,542.06
General Funds				
As at 31st December	56,542.06		62,530.78	
Excess of Income over Expenditure	4,660.88		- 5,988.72	
Funds Available		61,202.94		56,542.06

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLBURY MEMORIAL HALL

I report to the trustees on my examination of the accounts of Colbury Memorial Hall (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 24 October 2022

COLBURY MEMORIAL HALL

England & Wales - Charity number 301786

Accounts

COLBURY MEMORIAL HALL

REGISTERED CHARITY NUMBER 301786

TRUSTEES ANNUAL REPORT FOR THE YEAR END ENDING 31 DECEMBER 2020

This charity is registered with the Charities Commission in England and Wales and is governed by a scheme registered on 10 May 2000.

Objectives

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the Parish of Colbury and the surrounding neighbourhood, including use for:

- a) Meetings, lectures and classes.
- b) Other forms of recreation and leisure-time occupation.

With the object of improving the conditions of life for the inhabitants.

Trustees

Trustees who served during the year:

Lawrence Head - Chairman

Clive Tunley

Mary Bryant

Muriel Frend

Frances Stephens

Charlotte Bryant

David Bryant

Activities and Achievements

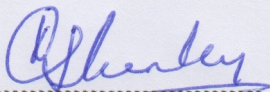
During the past year the Committee has continued to maintain the Hall to a high standard as expected by the local inhabitants, despite a tough economic climate. The trustees have initiated a programme of external work to ensure the integrity of the Hall.

The Hall continues to be widely used by the local community.

Reserves Policy

The Committee feels it has a responsibility to keep sufficient reserves of £10,000 to ensure repairs as necessary can be undertaken to keep the Hall maintained in accordance with local and national regulations, and in the condition which the hirers would wish to find it.

I declare, in my capacity of Chairman of the Charity Trustee Committee for Colbury Memorial Hall, that the trustees have approved the report and have authorised me to sign it on their behalf.



Signed

11 October 2021

Date

(Acting Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLBURY MEMORIAL HALL

I report to the trustees on my examination of the accounts of Colbury Memorial Hall (the Charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 24 October 2021

Table 1

COLBURY MEMORIAL HALL					
REGISTERED CHARITY NUMBER 301786					
RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31 DECEMBER 2020					
	31.12.20	31.12.20		31.12.19	31.12.19
	£	£		£	£
RECEIPTS					
Rents received(incl.Deposits returned)		13,957.00			45,118.85
Grant income		11,334.00			-
Bank Interest received/Bank Transfers		5,000.00			129.38
TOTAL RECEIPTS		30,291.00			45,248.23
PAYMENTS					
Wages	11,500.00			12,000.00	
Heating and Lighting	5,870.87			7,389.07	
Insurances	1,524.34			1,519.80	
Repairs and Maintenance	8,071.96			8,712.36	
Cleaning and Waste	4,291.10			3,842.32	
Water	922.21			1,105.57	
Printing and Stationery	274.36			652.14	
Telephone	1,500.88			1,712.07	
Travel Expenses	26.40			80.40	
Sundry Expenses	800.00			1,878.80	
Catering Consumables	-			-	
Petty Cash	124.28			200.00	
Independent Examiner	280.00			275.00	
Music Licence	1,093.32			-	
Advertising	-			-	
Security Operating Costs	-			-	
Bathroom expenses	-			5,700.00	
TOTAL PAYMENTS	36,279.72			45,067.53	
SURPLUS OF RECEIPTS OVER PAYMENTS		- 5,988.72			180.70

Shenley

11 October 2021

(Acting Chairman)

COLBURY MEMORIAL HALL					
REGISTERED CHARITY NUMBER 301786					
STATEMENT OF ASSETS AND LIABILITIES					
FOR THE YEAR ENDED 31 DECEMBER 2020					
		31.12.20	31.12.20	31.12.19	31.12.19
		£	£	£	£
Cash Funds					
	Cash				
	Trustees Account	8,806.26		14,635.54	
	Deposit Account	47,735.80		52,486.93	
			56,542.06		67,122.47
Liabilities					
	Deposits held	0		0	
	Other Creditors	0		0	
			0		0
Net Assets			56,542.06		67,122.47
General Funds					
	As at 31st December	61,133.75		67,071.15	
	Excess of Income over Expenditure	- 5,988.72		180.70	
Funds Available			56,542.06		67,122.47
					-