

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

DJ. Channer

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							Previous payment name
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