

Hammond Memorial Hall Trust (301960)

Minutes of the Annual General Meeting held on

19th October 2023 at 4:10pm

At Holy Rood Church, Stubbington

Present: Councillor K Mandry (KM) (Chairman)

Councillors S Dugan (SD), Councillor J Needham (JN),

Mrs S Coles (SC), Mr R Parker (RP)

Clerk: Mr J Marsden (JM)

Apologies P Hayre (PH), Reverend R England (RE),

Annual General Meeting

1. Annual Financial Report

The AFR will be circulated after the meeting and agreed by email.

2. Chairman's Annual Report

The Chairman provided a written report which is attached to these minutes.

3. Election of Chairman

SD was nominated for the post of chairman. Proposed by SC, seconded by KM.

Agreed unanimously. JM to take the appropriate action with the Charities Commission. Official address and bank details to remain unchanged for convenience

4. AOB.

There was no AOB

5. Dates of next meeting

The next Annual General Meeting will be held at 3:30pm in October 2024 at the Holy Rood Church.

Meeting Closed at 16:15



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HAMMOND MEMORIAL HALL TRUST

No (if any)
301960

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	20,374	-	-	20,374	19,806
Dilution Levy	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,374	-	-	20,374	19,806
A2 Asset and investment sales, (see table).					
Sale of Investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,374	-	-	20,374	19,806
A3 Payments					
Portfolio Management Fees	6,554	-	-	6,554	6,651
Indemnity Insurance	251	-	-	251	251
Secretarial Expenses	443	-	-	443	405
Accountancy fees	-	-	-	-	210
Grants made	5,550	-	-	5,550	17,922
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,798	-	-	12,798	25,439
A4 Asset and investment purchases, (see table)					
Purchase of investments	12,159	-	-	12,159	(8,269)
	-	-	-	-	-
Sub total	12,159	-	-	12,159	(8,269)
Total payments	24,957	-	-	24,957	17,170
Net of receipts/(payments)	(4,583)	-	-	(4,583)	2,636
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,884	-	-	15,884	13,248
Cash funds this year end	11,301	-	-	11,301	15,884

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank account	3,598	-	-
	Brewin Dolphin Capital account	4,615	-	-
	Brewin Dolphin Income account	3,089	-	-
	Total cash funds	11,301	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Hammond Memorial Hall Proceeds	508,555	300,141	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HAMMOND HALL MEMORIAL TRUST

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

301960

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and
basis of report**

The charity's trustees 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

The examination has been completed. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 21/01/2025

Name:

James Piper

**Relevant professional
qualification(s) or body
(if any):**

FMAAT ATT FIAB

Address:

J Humphry Associates Ltd

11a The Green, Stubbington, Fareham

PO14 2JG