

LITTLEBOURNE WAR MEMORIAL HALL

England & Wales · Charity number 302786

Details

Status Registered

Legal form Other

Registered 1967-01-27

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

Contact

Address 66a Bekesbourne Lane
Littlebourne
Canterbury
CT3 1UZ

Phone 01227721488

Email treasurerlwmh@gmail.com

Activities

Objects: VILLAGE HALL.

Activities: Provides a building for public use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LITTLEBOURNE.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,170	£46,504	-	-
2024-03-31	£62,713	£31,038	-	-
2023-03-31	£32,626	£29,893	-	-
2022-03-31	£48,965	£44,451	-	-
2021-03-31	£17,680	£14,852	-	-

Trustees

Name	Role	Appointed
Sue Bull	Chair	2018-05-09
Catherine de Mally Reid		2011-10-14
Celia Howell		2023-08-14
Diane Margaret Hoare		2017-05-03
Gill Estcourt		2018-05-09
Julia Ellison		2024-06-17
Laura Furr		2013-07-14
Sylvia Wilson - TREASURER		2016-05-04

LITTLEBOURNE WAR MEMORIAL HALL

England & Wales - Charity number 302786

Accounts

LITTLEBOURNE WAR MEMORIAL HALL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

LITTLEBOURNE WAR MEMORIAL HALL TRUST

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LITTLEBOURNE WAR MEMORIAL HALL TRUST

FINANCIAL REPORT

Independent Examiners Report to the Trustees of the Littlebourne War Memorial Hall

The financial statements of the Trust for the year ended 31st March 2025.

Respective Responsibilities of Trustees and Examiner

As the Trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to examine the accounts, to follow the procedures laid down in the General Directions given by the Charity Commission (under s.145(5) (b) of the Act), and to state whether particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s. 145(5)(b) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....*Karen Mount*.....Date: *25 104 12025*

Name: K Mount

LWMH	2022-23	2023-24	2024-25
<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>
REFUNDS	£287.95	£553.07	£337.66
LETTINGS	£21,041.00	£20,883.50	£21,663.00
GRANTS	£2,170.00	£2,000.00	£6,425.00
REC CLUB	£583.97	£608.39	£727.94
4VPO	£374.86	£360.17	£834.00
L.P.C.	£633.65	£2,211.50	£1,995.50
ORCHARD	£1,523.00	£2,240.80	£1,105.00
DEPOSITS	£4,200.00	£4,050.00	£4,495.00
SUNDRIES	£7.50	£0.00	£0.00
DONATIONS	£288.00	£480.33	£350.00
FUND RAISING	£1,515.21	£633.82	£561.60
TOTAL INCOME	£32,625.14	£34,021.58	£38,494.70
BFW	£25,959.11	£28,691.38	£31,674.82
TOTAL	£58,584.25	£62,712.96	£70,169.52
<u>LESS EXPENDITURE</u>			
REFUNDS	£280.00	£446.00	£634.50
CLEANER	£5,874.00	£6,394.00	£6,569.00
MATERIALS	£981.58	£803.35	£746.94
ELEC	£1,704.00	£2,727.00	£2,574.78
GAS	£1,246.89	£2,002.00	£2,010.69
WATER	£170.00	£238.00	£1,306.71
WASTE	£523.82	£530.33	£537.92
INSURANCE	£1,879.52	£2,032.64	£2,264.31
G.RENT	£5.00	£5.00	£5.00
REPAIRS	£2,273.91	£2,064.03	£5,192.60
REFURB	£6,861.73	£5,209.08	£16,828.71
PP&T	£0.00	£101.68	£130.01
ORCHARD	£1,259.89	£1,676.72	£1,246.54
CCTV	£221.75	£193.25	£96.75
SERVICES	£1,339.22	£2,513.75	£1,778.85
SUNDRIES	£293.54	£14.45	£294.30
DEPOSITS	£4,800.00	£4,000.00	£4,260.00
FUND RAISING	£178.02	£86.86	£26.19
TOTAL EXPENDITURE	£29,892.87	£31,038.14	£46,503.80
BALANCE	£28,691.38	£31,674.82	£23,665.72
BANK BALANCE	£28,691.38	£31,674.82	£23,665.72

LITTLEBOURNE WAR MEMORIAL HALL TRUST

REPAIRS

Roof
Lights
Plumbing Repairs
Electrical Repairs
Various

TOTAL £5,192.60

SERVICES

PPL/PRS
Elec testing
Lift
Gas
Fire Exts
Fire Alarm
Fire Inspection
PAT
Gas

TOTAL £1,778.85

REFURB

Hall floor repair
Hall Floor 6 monthly check
Lounge Doors & windows replaced
Lounge redecorated

TOTAL £16,828.71

LITTLEBOURNE WAR MEMORIAL HALL

England & Wales - Charity number 302786

Accounts

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LITTLEBOURNE WAR MEMORIAL HALL TRUST

FINANCIAL REPORT

Independent Examiners Report to the Trustees of the Littlebourne War Memorial Hall

The financial statements of the Trust for the year ended 31st March 2023 which are set out

Respective Responsibilities of Trustees and Examiner

As the Trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to examine the accounts, to follow the procedures laid down in the General Directions given by the Charity Commission (under s.145(5) (b) of the Act), and to state whether particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s. 145(5)(b) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Karen Mount Date: 25/4/24 ..

Name: K Mount

LWMH	2021-22	2022-23	2023-24
<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>
REFUNDS	£1,219.22	£287.95	£553.07
LETTINGS	£13,439.00	£21,041.00	£20,883.50
GRANTS	£26,080.00	£2,170.00	£2,000.00
REC CLUB	£474.95	£583.97	£608.39
4VPO	£370.10	£374.86	£360.17
L.P.C.	£1,463.02	£633.65	£2,211.50
ORCHARD	£1,341.75	£1,523.00	£2,240.80
DEPOSITS	£3,900.00	£4,200.00	£4,050.00
SUNDRIES	£145.25	£7.50	£0.00
DONATIONS	£411.65	£288.00	£480.33
FUND RAISING	£120.00	£1,515.21	£633.82
TOTAL INCOME	£48,964.94	£32,625.14	£34,021.58
CFW	£0.00	£25,959.11	£28,691.38
TOTAL	£48,964.94	£58,584.25	£62,712.96
<u>LESS EXPENDITURE</u>			
REFUNDS	£810.00	£280.00	£446.00
CLEANER	£4,900.00	£5,874.00	£6,394.00
MATERIALS	£246.71	£981.58	£803.35
ELEC	£1,705.00	£1,704.00	£2,727.00
GAS	£421.00	£1,246.89	£2,002.00
WATER	£574.00	£170.00	£238.00
WASTE	£314.07	£523.82	£530.33
INSURANCE	£1,780.06	£1,879.52	£2,032.64
G.RENT	£5.00	£5.00	£5.00
REPAIRS	£18,253.36	£2,273.91	£2,064.03
REFURB	£9,200.56	£6,861.73	£5,209.08
PP&T	£0.00	£0.00	£101.68
ORCHARD	£916.75	£1,259.89	£1,676.72
CCTV	£147.00	£221.75	£193.25
SERVICES	£2,072.70	£1,339.22	£2,513.75
SUNDRIES	£254.31	£293.54	£14.45
DEPOSITS	£2,850.00	£4,800.00	£4,000.00
FUND RAISING		£178.02	£86.86
TOTAL EXPENDITURE	£44,450.52	£29,892.87	£31,038.14
BALANCE	£25,959.11	£28,691.38	£31,674.82
BANK BALANCE	£25,959.11	£28,691.38	£31,674.82

LITTLEBOURNE WAR MEMORIAL HALL TRUST

REPAIRS

Roof
Lights
Rad Repair
Extractor fan
Main Door
Various

TOTAL

TOTAL £2,064.03

SERVICES

PPL/PRS
Elec testing
Lift
Gas
Fire Exts
Fire Alarm
Fire Inspection
PAT
Gas
Building Survey

TOTAL

£2,513.75

REFURB

50% Hall Floor
Hall Floor 6 monthly check
Ext Lights
Emergency Lighting
Hob

TOTAL

£5,209.08

LITTLEBOURNE WAR MEMORIAL HALL TRUST

GRANTS

4VPO doors & windows	£1,000.00
LPC doors & windows	£1,000.00

TOTAL **£2,000.00**

TURNER'S ORCHARD

INCOME

Income from grants	
LPC/4VPO	£1,650.00
Sale of apples, donations	£170.80
Insurance claim	£420.00

TOTAL **£2,240.80**

b/fwd **£1,674.32**

TOTAL INCOME **£3,915.12**

EXPENDITURE

Hedge cutting	£1,676.72
2 new benches	

BALANCE **£2,238.40**

Cfwd 24-25 **£2,238.40**

LITTLEBOURNE WAR MEMORIAL HALL

England & Wales - Charity number 302786

Accounts

LITTLEBOURNE WAR MEMORIAL HALL TRUST

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FINANCIAL REPORT

Independent Examiners Report to the Trustees of the Littlebourne War Memorial Hall

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....Date:

Name: K Mount

LWMH 2020-21**2021-22****2022-23****INCOME****INCOME****INCOME**

REFUNDS	£1,460.03	£1,219.22	EDF & WATER	£287.95
LETTINGS	£1,791.00	£13,439.00		£21,041.00
GRANTS	£12,100.00	£26,080.00		£2,170.00
REC CLUB	£387.86	£474.95		£583.97
4VPO	£360.07	£370.10		£374.86
L.P.C.	£420.91	£1,463.02		£633.65
ORCHARD	£1,100.00	£1,341.75		£1,523.00
DEPOSITS	£0.00	£3,900.00		£4,200.00
SUNDRIES	£0.00	£145.25		£7.50
DONATIONS	£60.00	£411.65		£288.00
FUND RAISING	£0.00	£120.00		£1,515.21
TOTAL INCOME 19	£17,679.87	£48,964.94		£32,625.14
CFW	£18,617.01	£21,444.69		£25,959.11
TOTAL	£36,296.88	£70,409.63		£58,584.25

LESS EXPENDITURE

REFUNDS		£810.00		£280.00
CLEANER	£750.00	£4,900.00		£5,874.00
MATERIALS	£0.00	£246.71		£981.58
ELEC	£1,904.00	£1,705.00		£1,704.00
GAS	£920.00	£421.00		£1,246.89
WATER	£1,033.00	£574.00		£170.00
WASTE	£157.04	£314.07		£523.82
INSURANCE	£1,666.46	£1,780.06		£1,879.52
G.RENT	£5.00	£5.00		£5.00
REPAIRS	£3,747.00	£18,253.36		£2,273.91
REFURB	£0.00	£9,200.56		£6,861.73
PP&T	£0.00	£0.00		£0.00
ORCHARD	£1,412.96	£916.75		£1,259.89
CCTV	£0.00	£147.00		£221.75
SERVICES	£2,014.65	£2,072.70		£1,339.22
SUNDRIES	£177.08	£254.31		£293.54
DEPOSITS	£1,065.00	£2,850.00		£4,800.00
FUND RAISING				£178.02
TOTAL EXPENDITURE	£14,852.19	£44,450.52		£29,892.87
BALANCE	£21,444.69	£25,959.11		£28,691.38
BANK BALANCE	£21,444.69	£25,959.11		£28,691.38

LITTLEBOURNE WAR MEMORIAL HALL TRUST

REPAIRS

Fire Alarm (LPC)
Roof
Guttering
Fire point
Boiler Repairs
Electrics
Locks H.R.
Door Handle
Banister

TOTAL £2,273.91

SERVICES

PPL/PRS
Elec testing
Lift
Premises
Fire Exts
Fire Alarm
Fire Inspection
PAT
Gas
Premises

TOTAL £1,339.22

REFURB

Front Door
50% Hall Floor
Chair feet
Entrance
Entrance Mat

TOTAL £6861.73

LITTLEBOURNE WAR MEMORIAL HALL TRUST

GRANTS

4VPO (door)		£1,000.00
L.P.C. Comm Fund	Jubilee	£70.00
LPC	office	£1,100.00
<u>TOTAL</u>		£2,170.00

TURNER'S ORCHARD

INCOME

Income from grants		£1,400.00
LPC/4VPO		
Sale of apples		£123.00
		£1,523.00
b/fwd	2022-23	£1,411.21
<u>TOTAL INCOME</u>		£2,934.21

EXPENDITURE

<u>Mower servicing/hedges</u>		£1,259.89
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BALANCE		£1,674.32
<u>Cfwd 23-24</u>		£1,674.32

LITTLEBOURNE WAR MEMORIAL HALL

England & Wales - Charity number 302786

Accounts

LITTLEBOURNE WAR MEMORIAL HALL TRUST

FINANCIAL STATEMENTS

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LITTLEBOURNE WAR MEMORIAL HALL TRUST

FINANCIAL REPORT

Independent Examiners Report to the Trustees of the Littlebourne War Memorial Hall

The financial statements of the Trust for the year ended 31st March 2022 which are set out on pages 1, 3 and 4 of this report have been prepared using the Receipts and Payments basis.

Respective Responsibilities of Trustees and Examiner

As the Trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to examine the accounts, to follow the procedures laid down in the General Directions given by the Charity Commission (under s.145(5) (b) of the Act), and to state whether particular matters have come to my attention.

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Signed:..... *Karen Mount* Date: *3 / 5 / 2022*

Name: K Mount

LWMH 2020-21**2021-22****INCOME****INCOME**

REFUNDS	£1,460.03	£1,219.22 EDF & WATER
LETTINGS	£1,791.00	£13,439.00
GRANTS	£12,100.00	£26,080.00
REC CLUB	£387.86	£474.95
4VPO	£360.07	£370.10
L.P.C.	£420.91	£1,463.02
ORCHARD	£1,100.00	£1,341.75
DEPOSITS	£0.00	£3,900.00
SUNDRIES	£0.00	£145.25
DONATIONS	£60.00	£411.65
FUND RAISING	£0.00	£120.00
TOTAL INCOME 19-20	£17,679.87	£48,964.94
CFW	£18,617.01	£21,444.69

TOTAL	£36,296.88	£70,409.63
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LESS EXPENDITURE

REFUNDS		£810.00
CLEANER	£750.00	£4,900.00
MATERIALS	£0.00	£246.71
ELEC	£1,904.00	£1,705.00
GAS	£920.00	£421.00
WATER	£1,033.00	£574.00
WASTE	£157.04	£314.07
INSURANCE	£1,666.46	£1,780.06
G.RENT	£5.00	£5.00
REPAIRS	£3,747.00	£18,253.36
REFURB	£0.00	£9,200.56
PP&T	£0.00	£0.00
ORCHARD	£1,412.96	£916.75
CCTV	£0.00	£147.00
SERVICES	£2,014.65	£2,072.70
SUNDRIES	£177.08	£254.31
DEPOSITS	£1,065.00	£2,850.00
TOTAL EXPENDITURE	£14,852.19	£44,450.52

BALANCE	£21,444.69	£25,959.11
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BANK BALANCE	£21,444.69	£25,959.11
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LITTLEBOURNE WAR MEMORIAL HALL TRUST

REPAIRS

Roof	£17,049.60
Elec Works	£400.00
Fire point	£75.00
Manhole	£115.00
Radiator	£75.00
Locks H.R.	£239.62
Door Handle	£57.99
Banister	£30.00

TOTAL £18,253.36

SERVICES

PPL/PRS	£132.00
Elec testing	£84.00
Lift	£479.70
Fire Exts	£195.00
Fire Alarm	£264.00
Fire Alarm	£299.40
Fire Inspectic	£380.00
PAT	£84.00
Gas	£168.00
Premises	£70.00

TOTAL £2,072.70

LITTLEBOURNE WAR MEMORIAL HALL TRUST

GRANTS

Covid Business Grants	C.C.C.	£12,763.00
4VPO (roof)		£1,000.00
L.P.C. Comm Fund	(Roof)	£5,100.00
Covid 19 Grant	K.C.C.	£7,217.00
<u>TOTAL</u>		£26,080.00

TURNER'S ORCHARD

INCOME

Income from grants		£900.00
Income from fund raising		
Sales		£59.00
Donations		£382.75
		£1,341.75
b/fwd	2021-2022	£986.21
<u>TOTAL INCOME</u>		£2,327.96

EXPENDITURE

		£916.75
c/fwd	2022-2023	£1,411.21