

# MEMORIAL HALL (DULAS) (EWYAS HAROLD-KENDERCHURCH-KENTCHURCH MEMORIAL HALL)

England & Wales · Charity number 520947

## Details

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Other names	MEMORIAL HALL (DULAS), MEMORIAL HALL EWYAS HAROLD, VILLAGE HALL (DULAS), VILLAGE HALL SOUTH HEREFORD, EWYAS HAROLD MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1963-12-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ewyas Harold Memorial Hall Pontrilas Rd Ewyas Harold Herefordshire HR2 0EL
Phone	01981 240710
Email	<a href="mailto:ewyasharoldmemorialhall@gmail.com">ewyasharoldmemorialhall@gmail.com</a>
Website	<a href="http://ewyasharoldmemorialhall.wordpress.com">ewyasharoldmemorialhall.wordpress.com</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF DULAS, EWYAS HAROLD, KENDERCHURCH AND KENTCHURCH (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We provide buildings and facilities for use in : Community activities- Arts / Culture - Sports and Recreation used by the total Community covering all age groups.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECT
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£22,406	£16,291	-	-
2024-02-29	£28,877	£14,515	-	-
2023-02-28	£21,553	£58,093	-	-
2022-02-28	£42,745	£28,003	-	-
2021-02-28	£30,075	£12,563	-	-

## Trustees

Name	Role	Appointed
<b>Roger Malcolm Bradley</b>	Chair	2010-05-01
Andrew Lee-Jones		2019-01-29
Ann Bradley		2009-05-01
Glyn Baker		2018-01-30
John Trefor Edwards		2017-05-01
Martin William Ashmore		2025-10-08
Mrs J Barns-Graham		2015-05-01
Sue M Jones		2019-03-25

**MEMORIAL HALL (DULAS) (EWYAS HAROLD-KENDERCHURCH-KENTCHURCH MEMORIAL HALL)**

England & Wales - Charity number 520947

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# Accounts

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## Balance sheet

### Reconciliation Statement for the Year ended 29th February 2024

#### Reconciliation

##### Balances at 28th Feb 2023

Lloyds Current Accounts	£6,266
Lloyd's deposit account	<u>£45,222</u>
	<b>£51,488</b>

Excess of income over expenditure for the Year	£14,362
	<b>£65,850</b>

##### Balances at 29th Feb 2024

Lloyds Current Accounts	£19,565
Lloyd's deposit account	<u>£46,285</u>
	<b>£65,850</b>

Note: Due to rounding, numbers presented throughout this report may not add up precisely to the totals indicated

R Bradley  
Chairman and Trustee  
04/03/2024

Statement of Financial Activities (incorporating the income and expenditure account)

For the year ended 29th February 2024

	2024	2023
<b>Incoming Resources</b>		
Hall Letting	£14,057	£12,318
Catering & Refreshments		
Whist Drives	£150	£110
Ground Rent	£5,416	£4,129
Equipment Hire		
Textile Recycling Bins	£332	£416
Parking		£20
Sale of Unused Items		
Donations – Cash	£2,018	£75
Donations – CAF		
Renewable energy payments	£5,810	£4,231
Wayleave	£31	£31
Grants		
Miscellaneous	£1,063	£222
<b>Total incoming resources</b>	<b>£28,877</b>	<b>£21,553</b>

<b>Resources expended</b>		
Cleaning		
Wages	£1,283	£1,419
Materials	£337	£324
Hygiene Services	£218	£195
Light & Heat		
Electricity	£2,624	£1,546
Insurance	£2,354	£1,964
Water Rates	£291	£239
Hall Repairs, Renewals & Maintenance	£6,253	£976
Kitchen Extension		£50,358
Postage, Printing & Stationery	£25	
Licences & Fees	£1,130	£1,043
Refunds & transfer bookings		£29
Sundry Expenses		
Covid 19		
<b>Total Expenditure</b>	<b>£14,515</b>	<b>£58,093</b>
<b>Excess of income over Expenditure for the Year</b>	<b>£14,362</b>	<b>-£36,540</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Memorial Hall (Dulas) (Ewyas-Harold-Kenderchurch-Kentchurch  
Memorial Hall)

**On accounts for the year  
ended**

28 February 2024

**Charity no  
(if any)**

520947

**Set out on pages**

(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 28 February 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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**

I have completed my examination. 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:** *Edward Richards*

**Date:** 28 May 2024

**Name:** Edward Charles Richards of Thorne & Co.

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

FCCA

**Address:**

1 St. Mary's Street, Ross-on-Wye, Herefordshire HR9 5HT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

# **Ewyas Harold Memorial Hall**

## **Chairman's report to the AGM for the financial year 2023/24**

This has been a busy and successful year for the Hall, with the transfer of the Cadet's building to the Hall finally being completed, along with our agreeing a new lease with the Arts & Crafts Community Centre for them to use the building. Bookings were up on the previous year and the Hall's financial position has improved now that expenditure on the kitchen extension is complete. We have now started on a programme of redecoration and repair which we hope will continue to maintain the Hall as a good, comfortable venue for the people of our area.

### **Safety**

There were no accidents reported at the Hall although we did have a visit from the Fire Brigade when the water leaking through the flat roof found its way into a smoke detector and set off the alarms. Unfortunately this occurred in the middle of the night when the Scouts were having a sleep over.

### **Finances**

The Hall started the year with a balance of £51,448 in the bank and ended with a balance of £65,850 an increase of £14,362. Within this sum we hold a reserve of £26,000 to cover the partial re-roofing of the main hall and a second reserve of £6,000 to cover potential maintenance and repair costs for the photovoltaic system and the heat pumps.

Income for the year was up from £21,553 to £28,877 helped by increased lettings, payments from the MOD relating to the termination of their lease, significant donations and an increase in renewable energy payments.

Our expenditures for the year were £14,515, which compares with a figure of £7,735 (excluding capital expenditures) the previous year. The major differences here were an expenditure of £6,253 on maintenance and improvement compared to less the £1,000 in 22/23 and an increase in electricity costs to £2,624 compared with £1,546 the previous year.

The reason for our increased electricity costs was both of our fixed contracts for electricity (we have 2 meters) had to be renegotiated at considerably higher charges, both for usage and standing charges.

The end result for the year was a surplus of £14,362 and this leaves the Hall in a sound financial position.

### **Bookings**

Bookings income for the year was up 14% on 22/23, despite the Caravan Club cancelling their New Year booking

As reported last year we continued to see strong use of the Hall for children's activities such as Ballet, Beavers, Cubs and Scouts and also children's parties. Although the Caravan Club cancelled we did host the Choral Society and most of our regular users including Bowls, Badminton, PYFC, WI, Whist and Border Spinners continued as normal. We also continued to host several regular fitness related groups. Add to these all of the one off bookings for parties, fundraising and meetings etc. and the hall is very well used. The Hall continues to provide office space for Dore Community Transport.

### **Cadets**

We had hoped that the legal process of ending the MOD's lease for the Cadet's building would have been completed by the start of the financial year but this was way too optimistic! It was in fact October before the final documents were completed and this process involved considerable work from the

subcommittee set up to see this through. Whilst this was going on, or not going on as it seemed at times, we were negotiating with the Arts & Crafts Community Centre for them to lease the building. This was completed and they took over the building early in November. They are now up and running and we wish them well with their new venture.

## **Maintenance & equipment**

All of the normal routine maintenance on Fire Extinguishers, the Fire Alarm system and Portable Appliances, all of which are subject to annual or six monthly checks has been completed by competent people as required. In addition other Hall safety systems i.e. emergency lights and break glass fire alarm boxes are tested monthly by a Trustee and the defibrillator is checked weekly. The heat pumps also received their annual service.

With the kitchen extension completed we embarked on a programme of work which includes redecoration of the main hall, external painting and cladding of the fascia and barge boards with uPVC to make maintenance easier in future. We have installed low level flood protection walls around the air vents around the Hall and will be carrying out repair work on the patio and replacing external doors where necessary. Some of this work was completed in 2023/24, the remainder will be done in 2024/25.

New wireless microphones were purchased for the sound equipment and improvements to the stage curtain system are planned for 24/25.

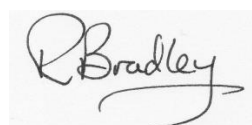
## **Committee**

The current committee is Roger Bradley – Chairman: Trefor Edwards – Treasurer: Andrew Lee-Jones – Booking Secretary: Sue Jones –Minutes Secretary: Ann Bradley: Jackie Barns-Graham and Glyn Baker.

I am grateful to all of the committee for their support and their contribution to running the Hall and particularly to Andrew Lee-Jones who took on the role of booking secretary at the start of the year.

What we do need though is to recruit new members to join the committee. For many of the existing trustees the time is approaching when we will want to step back, and if we are to maintain an attractive Hall for many years to come we will need new trustees.

One other person I need to thank is Jackie King our cleaner who does an excellent job for us.

A handwritten signature in black ink that reads "R Bradley". The signature is written in a cursive style with a large, looping initial "R" and a long, sweeping underline.

13/05/2024

**MEMORIAL HALL (DULAS) (EWYAS HAROLD-KENDERCHURCH-KENTCHURCH MEMORIAL HALL)**

England & Wales - Charity number 520947

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# Accounts

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# Ewyas Harold Memorial Hall

Charity number 520947

## Financial statements for the year ended 28<sup>th</sup> February 2022

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# Ewyas Harold Memorial Hall

Charity number 520947

## Report of the trustees for the year ended 28<sup>th</sup> February 2022

The trustees submit their annual report and the financial statements for the year ending 28<sup>th</sup> February 2022. In preparing this report the trustees have adopted the provisions of the Charities SORP (FS102).

The charity is a charitable association governed by its constitution dated 8<sup>th</sup> September 1994 and amended 29<sup>th</sup> May 2018

### Aims

The object of Ewyas Harold Memorial Hall is the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Dulas, Ewyas Harold, Kenderchurch and Kentchurch without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

### Organisation

The charity is run by a Management Committee all of whom are the trustees.

The Committee when complete consists of 4 elected members, 1 appointed member from each of the groups using the Hall and 4 co-opted members.

All members will stand down at the AGM but may be re-elected or re appointed.

Committee members elect the Chairman, Secretary and Treasurer and the charity must hold at least 2 ordinary meetings and an AGM each year. One third of members must be present to have a quorum at meetings and all votes are decided by simple majority.

New committee members are given a copy of the constitution, and the latest accounts together with guidance as to the role of a charity trustee and the rules concerning public benefit.

During the year the committee decided to change the frequency of meetings from monthly to bi-monthly.

### Activities and Achievements in support of the objects:

The year started with the Hall still unable to open its doors but we were able to start the process of returning to normal on the 12<sup>th</sup> April when we were pleased to be able to admit two of our children's groups, ballet and Scouts, back into the Hall. Since then, as restrictions have been relaxed and ultimately removed, we have returned almost back to normal. There are however some groups that have not yet returned and others that have started up but had to close down again due to lack of support, an indication perhaps of how Covid has changed some people's outlook.

The major activity for the Trustees has been the extension to our kitchen. Originally planned to be complete by Christmas 2021 the job has been delayed by shortages of materials and Covid related problems. In addition we found rot in some of the roof timbers of the existing kitchen requiring the complete replacement of this area of the roof. Although this was an unplanned expense and contributed to delaying the completion of the job it has allowed us to install insulation and should be a significant improvement. The kitchen extension was still not complete by the end of this financial year but, at the time of writing this, it is now in use and only a few items are needed to complete.

As part of setting up wildlife area at the Hall the Scout group has built compost bins, planted bulbs and sown wildflower seed. They have also installed bird boxes and I am happy to report that some of the bird boxes are already occupied. A hedgehog box has also been placed in the area but sadly this has yet to gain an occupant.

Just as the financial year was drawing to a close the West Midlands Cadets Force advised us that they would be using the break clause in their lease. The next break point is not until 6<sup>th</sup> January 2024 and the

## **Ewyas Harold Memorial Hall**

Charity number        520947

Hall committee is now in the process of looking at the implications of this decision and finding a suitable replacement tenant.

### **Financial review**

2022 saw the Hall steadily reopening after lockdowns but it was a much busier year than 2021 with letting income rising from £3,044 to £9,115. There is no income shown for ground rent in 2022 because Dore Community Transport has not been using the office space during the Covid pandemic and the room has been used for storage during the kitchen extension. More significantly the payment for ground rent from the West Midlands Cadet Force was not received in time for inclusion in these accounts although it was received early in March 2022.

We continued to receive considerable support from the Government during the year in the form of Covid related grants totalling £12,763 and we received a £10,000 grant from the Lotteries Fund and £5,000 from the Bernard Sunley foundation towards the cost of the kitchen extension. We are very grateful for their support and for donations received including donations of £573 in memory of Mr Herbie Collins; a long term supporter of the Hall and £100 in memory of Mr Keith Prosser.

Total income for the year was £43,041.69, £12,967 more than in 2021.

Expenditure totalled £28,300, £15,537 more than in 2021. Of this expenditure £22,391 was spent on the kitchen extension.

The overall result was a surplus of £14,712 and the resulting balance at the end of the year was £88,027. We anticipate that a further expenditure of £49,000 will be required in FY23 to complete the kitchen project so once the project is complete we anticipate a balance of about £39,000 which will leave the Hall in a sound financial position..

### **Reserves Policy**

The Trustees maintain a policy of holding a maintenance reserve of £5,000 to cover potentially expensive repairs in the event of failure of our solar panel system or of our air source heat pumps. A reserve of £20,000 has been built up to cover the replacement of part of the Hall roof, something we anticipate having to do in the next few years.

### **Future plans**

During 2022/23 we anticipate a further increase in activity and we will have a busy summer with 4 weddings booked. The main activities for the Trustees will be completing the kitchen project and resolving the issues associated with the West Midlands Cadets Force decision to terminate the lease. We will continue to seek to improve the Hall making it an even better facility for people in our area to use.

### **Acknowledgements and Thanks**

My thanks go to all of the Trustees for the work that they do, and to the Booking Secretary who has had to be very resourceful and adaptable coping with all the changes over the last couple of years.

Thanks also go to Jackie who cleans our hall, to Sheila Watkins who is our Designated Premises Supervisor and to Thorne & Co. for acting as independent examiners..

Signed on behalf of the Trustees



R Bradley  
Chairman and Trustee 1/6/2022



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Memorial Hall (Dulas) (Ewyas-Harold-Kenderchurch-Kentchurch Memorial Hall)

**On accounts for the year  
ended**

28 February 2022

**Charity no  
(if any)**

520947

**Set out on pages**

(Use number 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 28 February 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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**

I have completed my examination. 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:** Edward Charles Richards

**Date:** 12 September 2022

**Name:** Edward Charles Richards of Thorne & Co.

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

FCCA

**Address:**

1 St. Mary's Street, Ross-on-Wye, Herefordshire HR9 5HT

# Ewyas Harold Memorial Hall

Charity number 520947

## Statement of Financial Activities (incorporating the income and expenditure account)

For the year ended 28th February 2022

	2022	2022 restricted funds	2022 total	2021
<b>Incoming Resources</b>				
Hall Letting	£ 9,033		£ 9,033	£ 3,044
Catering & Refreshments	£ -		£ -	
Whist Drives	£ -		£ -	£ 30
Ground Rent	£ -		£ -	£ 3,597
Equipment Hire	£ 10		£ 10	
Textile Recycling Bins	£ 552		£ 552	£ 571
Parking	£ 72		£ 72	£ 40
Sale of Unused Items	£ -		£ -	
Donations – Cash	£ 697		£ 697	
Donations – CAF	£ -		£ -	£ 1,000
Renewable energy payments	£ 4,586		£ 4,586	£ 3,626
Wayleave	£ 31		£ 31	£ 31
Grants	£ 12,763	£15,000	£ 27,763	£ 18,136
<b>Total incoming resources</b>	<b>£ 27,745</b>	<b>£15,000</b>	<b>£ 42,745</b>	<b>£ 30,075</b>
<b>Resources expended</b>				
<b>Cleaning</b>				
Wages	£ 548		£ 548	£ 488
Materials	£ 50		£ 50	£ 64
Hygiene Services	£ 187		£ 187	£ 140
<b>Light &amp; Heat</b>				
Gas				
Electricity	£ 1,314		£ 1,314	£ 1,066
Insurance	£ 1,781		£ 1,781	£ 1,719
Water Rates	£ 112		£ 112	£ 226
Hall Repairs, Renewals & Maintenance	£ 1,266		£ 1,266	£ 7,641
Kitchen Extension	£ 7,391	£ 15,000	£ 22,391	£ 259
Postage, Printing & Stationery				
Licences & Fees	£ 167		£ 167	£ 505
Refunds				
Sundry Expenses	£ 57		£ 57	
Covid 19	£ 129		£ 129	£ 454
<b>Total Expenditure</b>	<b>£ 13,003</b>	<b>£15,000</b>	<b>£28,003</b>	<b>£ 12,563</b>
<b>Excess of income over Expenditure for the Year</b>			<b>£ 14,712</b>	<b>£ 17,512</b>

# Ewyas Harold Memorial Hall

Charity number 520947

## Balance sheet

### Reconciliation Statement for the Year ended 28th February 2022

#### Reconciliation

##### Balances at 29th Feb 2020

Lloyds Current Accounts	£ 73,235
Petty cash	£ 50
	<hr/>
	£ 73,285

Add excess of income over Expenditure for the  
Year

£ 14,742

**£88,027**

##### Balances at 28th Feb 2021

Lloyds Current Accounts	£ 88,027
Petty cash	£
	<hr/>

**£ 88,027**

Note: Due to rounding, numbers presented throughout this report may not add up precisely to the totals indicated and percentages may not precisely reflect the absolute figures for the same reason

Approved by trustees on and signed on their behalf by



R Bradley

Chairman and Trustee

1/6/2022

## **Ewyas Harold Memorial Hall**

Charity number           520947

### **Notes forming part of the financial Statements for the year ended 28<sup>th</sup> February 2021**

The accounts are prepared on a receipts and payments basis and include the results of the Charity's operations as described in the Trustees Report, all of which are continuing.

Restricted funds are grants received for the kitchen extension and these have been fully expended in the year..

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. (SORP FRS102) issued under the Charities Act 2011.

Income is accounted for as received by the Charity

Expenditure is included on a payments basis.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities. The Trust is a registered charity and is exempt from taxation on its income and gains for charitable purposes.

**Donations and Grants** – We received a total of £697 in donations this year with the majority of this income being in memory of two of our long term supporters of the Hall.

We also received Covid related grants from the Government amounting to £12,763 which have ensured the Hall remains in a sound financial position and restricted grants totalling £15,000 from the Lotteries fund and from Bernard Sunley Foundation which have been instrumental in allowing the kitchen extension to proceed.

**MEMORIAL HALL (DULAS) (EWYAS HAROLD-KENDERCHURCH-KENTCHURCH MEMORIAL HALL)**

England & Wales - Charity number 520947

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# Accounts

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# Ewyas Harold Memorial Hall

Charity number 520947

## Financial statements for the year ended 28<sup>th</sup> February 2021

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## Ewyas Harold Memorial Hall

Charity number 520947

### Legal and administrative information

<b>Status</b>	Charitable Company limited by guarantee	
<b>Charity number</b>	520947	
<b>Registered office</b>	Ewyas Harold Memorial Hall Pontrilas Road Ewyas Harold Herefordshire HR2 0EL	
<b>Management Committee</b>	Roger Bradley Ann Bradley Janet Mailes Trefor Edwards Sue Jones Andrew Lee Jones Glyn Baker Jackie Barns-Graham Geoff Kwalkarf Mark Pontin until 4 <sup>th</sup> Nov 2020	Chairman Booking Secretary Treasurer
<b>Bankers</b>	Lloyds 8 High Town, Hereford HR1 2AE	
<b>Independent examiner</b>	Thorne & Co. 1 St. Mary's Street Ross On Wye Herefordshire HR9 5HT	

# **Ewyas Harold Memorial Hall**

Charity number        520947

## **Report of the trustees for the year ended 28<sup>th</sup> February 2021**

The trustees submit their annual report and the financial statements for the year ending 28<sup>th</sup> February 2021. In preparing this report the trustees have adopted the provisions of the Charities SORP (FS102).

The charity is a charitable association governed by its constitution dated 8<sup>th</sup> September 1994.

### **Aims**

The object of Ewyas Harold Memorial Hall is the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Dulas, Ewyas Harold, Kenderchurch and Kentchurch without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

### **Organisation**

The charity is run by a Management Committee all of whom are the trustees.

The Committee when complete consists of 4 elected members, 1 appointed member from each of the groups using the Hall and 4 co-opted members.

All members will stand down at the AGM but may be re-elected or re appointed.

Committee members elect the Chairman, Secretary and Treasurer and the charity must hold at least 2 ordinary meetings and an AGM each year. One third of members must be present to have a quorum at meetings and all votes are decided by simple majority.

New committee members are given a copy of the constitution, and the latest accounts together with guidance as to the role of a charity trustee and the rules concerning public benefit.

### **Activities and Achievements in support of the objects:**

Activities at the Hall were severely restricted by Covid regulations, but, after completing risk assessments, installing appropriate cleaning and sanitising equipment and instituting new procedures for the use of the Hall some bookings did take place albeit at a very much reduced level.

The Hall committee continued to meet throughout the year utilising various virtual platforms.

We have for a long time been concerned that the electricity supply to the Hall was too small for the large events that are held there so during the year we installed a second supply, increasing the installed capacity from 100Amps to 160Amps.

Apart from what at times seemed almost weekly trawling through Government Covid guidance to determine what the rules were for village halls, implementing changes as needed and then helping potential users ensure that their events could be held safely, the main focus of the committee during the year was planning and preparing for the extension and complete refurbishment of the kitchen at the Hall, a project that is scheduled to start in September 2021.

We were also pleased to be able to take part in the Tree Council's National Tree week when 4 trees including one of Britain's rarest trees, a Black Poplar. The trees were supplied by our Parish council and planted by children from the local school.

### **Financial review**

2021 saw the Hall completely shut down for extended periods during lockdowns and when it could be open it was only for very limited events. This meant that income from lettings fell by approximately 75%. However, in addition to lettings income, the Hall receives regular income from solar panels that are installed at the Hall, from ground rent for an air cadets building on our land and from a clothing collection bin in our

## **Ewyas Harold Memorial Hall**

Charity number        520947

car park. This income was down over the year, but only by about 10%.

We received considerable support from the Government during the year in the form of Covid grants and, when we add in a £1,000 anonymous donation that was made to the Hall, the result for the year was a gross income of £30,075, with a surplus for the year of £17,512.

This resulted in a balance of £73,285 at the end of the year.

Since the end of the financial year we have been successful in obtaining grants for the kitchen extension totalling £15,000 from the National Lotteries Fund and from the Bernard Sunley Charitable Foundation. At the time of writing this report an order has been placed for the work which is scheduled to cost £69,000 and work has started.

### **Reserves Policy**

The Trustees maintain a policy of holding a maintenance reserve of £5,000 to cover potentially expensive repairs in the event of failure of our solar panel system or of our air source heat pumps. A reserve of £20,000 has been built up to cover the replacement of part of the Hall roof, something we anticipate having to do in the next few years. We have also maintained and grown a reserve to fund the planned kitchen extension and which at the 28/2/21 stood at £40,000.

### **Future plans**

During 2021/22 we anticipate a return to an increased level of activity at the Hall but probably still significantly below pre-Covid levels as people take time to adjust. The main activities for the Trustees will supporting potential user groups to get their activities running again and facilitating the kitchen extension. We will also be developing, with the assistance of our local Scout group, a wildflower area in our garden.

### **Acknowledgements and Thanks**

My thanks go to all of the Trustees for the work that they do. Our longest serving Trustee, Mr Mark Pontin, retired as a trustee during the year and we are extremely grateful for his hard work for over 20 years as a Trustee.

Thanks also go to Jackie who cleans our hall, to Sheila Watkins who is our Designated Premises Supervisor and to Thorne & Co. for acting as independent examiners..

Signed on behalf of the Trustees



R Bradley  
Chairman and Trustee

28/08/2021



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** Memorial Hall (Dulas) (Ewyas-Harold-Kenderchurch-Kentchurch  
Memorial Hall)

**On accounts for the year  
ended** 28 February 2021 **Charity no  
(if any)** 520947

**Set out on pages** (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 28 February 2021.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, 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 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** I have completed my examination. 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:** Edward Richards - Thorne & Co. **Date:** 20 October 2021

**Name:** Edward Charles Richards of Thorne & Co.

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

**Address:** 1 St. Mary's Street, Ross-on-Wye, Herefordshire HR9 5HT



# Ewyas Harold Memorial Hall

Charity number 520947

## Balance sheet

### Reconciliation Statement for the Year ended 28th February 2021

#### Reconciliation

##### Balances at 29th Feb 2020

Lloyds Current Accounts	£ 55,724
Petty cash	£ 50
	<hr/>
	£ 55,774

Add excess of income over Expenditure for the Year

£ 17,512

**£ 73,285**

##### Balances at 28th Feb 2021

Lloyds Current Accounts	£ 73,235
Petty cash	£ 50
	<hr/>

**£ 73,285**

Note: Due to rounding, numbers presented throughout this report may not add up precisely to the totals indicated and percentages may not precisely reflect the absolute figures for the same reason

Approved by trustees on and signed on their behalf by



R Bradley

Chairman and Trustee

## **Ewyas Harold Memorial Hall**

Charity number        520947

### **Notes forming part of the financial Statements for the year ended 28<sup>th</sup> February 2021**

The accounts are prepared on a receipts and payments basis and include the results of the Charity's operations as described in the Trustees Report, all of which are continuing.

There are no restricted funds.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. (SORP FRS102) issued under the Charities Act 2011.

Income is accounted for as received by the Charity

Expenditure is included on a payments basis.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities. The Trust is a registered charity and is exempt from taxation on its income and gains for charitable purposes.

**Donations and Grants** – We were surprised and pleased to receive an anonymous donation of £1,000 through the Charities Aid foundation. Our thanks go to the anonymous donor.

We also received 4 Covid grants from the Government amounting to £18,153.58 which have ensured the Hall remains in a sound financial position and well placed to undertake the planned expansion to the kitchen in the 21/22 financial year.