

## **Halsall War Memorial Playing Field and Hall ( "The Trust")**

### **Treasurer's Report for year ended 31/03/2024**

Custodian Trustee: **Halsall Parish Council**

Trust Secretary: JC Pyne from 01/08/2022-31/03/2024

Interviews were undertaken for a replacement Trust Secretary and John Ferguson appointed 01/04/2024.

#### **Charity's Objectives:**

The objectives of the charity are in the interest of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious, or other opinions by the provision and maintenance of a village hall for the use of the inhabitants including use for Meetings, Lectures and Classes and other forms of recreation and leisure time occupation and a recreation ground for use by the inhabitants.

#### **Governing Document:**

Scheme dated 4th December 2006

#### **Area of Benefit:**

The Parish of Halsall, Lancashire and its neighbourhood.

Receipts for 2023/24 were £26,048 and payments were £25,565.00, giving a net surplus of £482.93.

The Bank balance at 31/03/2024 was £17,943.95 increasing by £482.93 from £17,461.02 at 01/04/2023.

During the year, the Trust was accepted into HMRC's Gift Aid Scheme. A claim for 25% of £648.56 for donations received, to claim £162.14, will be submitted after the year end.

A 'Warm Spaces' initiative was undertaken, and the facilities were opened free of charge to the public for coffee mornings, film events, a Christmas party, and educational events.

A 'Bees and Butterflies' Environmental Group gave a presentation to local children. Optional donations were received for these community events.

The Hall was used for meetings, by dancing classes, keep fit groups, Remembrance Day refreshments, a local history group and for dog training classes, as well as hired for private family social events.

An indoor/outdoor King's Coronation Event was hosted, and similarly indoor/outdoor Craft Fairs were hosted, as weather permitted.

The indoor/outdoor recreational facilities were used by cricket teams, snooker players, for scouts' storage and by the public.

The Bakehouse café continued to be a popular community hub and the children's outdoor playground facilities were well used. The cricketers who maintain the playing fields were given an award by the Lancashire Best Kept Village Judges.

Also in the Best Kept Village Competition, the Bakehouse Cafe won an award.

The football pitch drainage was partially undertaken, and further measures are required in anticipation of its use in 2024/25 by a professional football youth training company. Planning permission was obtained for a storage container for the football equipment.

Planning permission was sought for an additional car parking area to be developed to enable simultaneous high volume vehicle usage events to take place. This is ongoing.

Facilities improvements and maintenance included an upgrade to the electrics, a fire equipment siren, an emergency WC alarm, and boundary tree pruning took place. Ground improvement around the snooker Hut was undertaken, as well as routine general maintenance. Extra storage cupboards were introduced, and a gazebo was purchased.

The Trust looks forward to another successful year in 2024/25 and welcomes John Ferguson to his new role as Trust Secretary.

E Wright 29/04/2024  
Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Halsall War Memorial Playing Field and Hall

521111

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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 £
<b>A1 Receipts</b>					
EOY Receipts	26,048	-	-	26,048	24,749
B/Fwd from 2022/23	17,461	-	-	17,461	16,235
<b>Sub total (Gross income for AR)</b>	<b>43,509</b>	<b>-</b>	<b>-</b>	<b>43,509</b>	<b>40,984</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,509</b>	<b>-</b>	<b>-</b>	<b>43,509</b>	<b>40,984</b>
<b>A3 Payments</b>					
EOY Payments	25,565	-	-	25,565	23,523
	-	-	-	-	-
<b>Sub total</b>	<b>25,565</b>	<b>-</b>	<b>-</b>	<b>25,565</b>	<b>23,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,565</b>	<b>-</b>	<b>-</b>	<b>25,565</b>	<b>23,523</b>
<b>Net of receipts/(payments)</b>	<b>17,944</b>	<b>-</b>	<b>-</b>	<b>17,944</b>	<b>17,461</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,944</b>	<b>-</b>	<b>-</b>	<b>17,944</b>	<b>17,461</b>

## 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 £
<b>B1 Cash funds</b>	Unity Savings Account	17,555	-	-
	Unity Current Account	389	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,944</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Memorial Hall	Endowment	193,865	-
	Playing Field	Endowment	60,000	-
	Snooker Hut	Unrestricted	32,310	-
	Scout Hut	Unrestricted	2,275	-
	Groundsman Hut	Unrestricted	4,039	-
	Picnic Benches	Unrestricted	3,729	-
	Hall Contents	Unrestricted	16,890	-
	Projector	Unrestricted	1,425	-
	Children's Playground	Unrestricted	29,067	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E Wright	01/05/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Halsall War Memorial Playing Field and Hall

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

521111

**Set out on pages**

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

26/4/24

**Name:**

Susan Donnelly

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

Retired Chartered Accountant (ICAEW)

**Address:**

198 Summerwood Lane

Halsall

Lancashire, L39 8RH

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.

N/A