

Halsall War Memorial 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 wef 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 £26,047.93 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 Coronation Event was hosted and similarly indoor/outdoor Craft Fairs were hosted, as weather permitted.

The facilities were used by cricket teams, snooker players, for scouts' storage and by the general 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 Best Kept Village Judges.

Also in the Best Kept Village Competition, the Bakehouse 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.

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

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	Unity Savings Account	17,555	-	-
	Unity Current Account	389	-	-
		-	-	-
	Total cash funds	17,944	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

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



Chris Pyne <halsalltrust@gmail.com>

Independent Examination of Trust Accounts

1 message

scdonnelly@btinternet.com <scdonnelly@btinternet.com>
To: halsalltrust@gmail.com

Tue, Apr 30, 2024 at 6:42 PM

Hello John

Thank you for sending the papers following our meeting on the 26th April 24.

I note that you have transferred the accounts to the format recommended by the Charity Commission and have suggested a Reserves Policy for approval by the trustees.

Please find my invoice attached.

If I can provide any other help or assistance, please get in touch.

Regards

Sue

**Invoice HWMPF and HT.docx**
26K



Halsall War Memorial Playing Field & Hall Trust

Registered Charity 521111

Halsall Road, Halsall, Lancashire, L39

8RN

Tel: 01704 841467

Reserves Policy

Review / Change Date	Description
April 2024	Reserves Policy adopted

The Charity maintains a financial reserve for ;

a) Contingency

Unexpected expenditure in the event of an emergency.

b) Cash Flow

Situations where a bill has to be paid before money to cover it has been received.

c) Commitment

Holding funds in reserve for a future commitment which is not going to be covered by annual income.

The Charity under the management of the sole Trustee, Halsall Parish Council, will follow the Council's regulations and manage the level of reserves between 25 and 100% of annual turnover, excluding any Earmarked Reserves for future commitments.