

WAR MEMORIAL HALL AND INSTITUTE

England & Wales · Charity number 522698

Details

Other names MAYFIELD MEMORIAL HALL

Status Registered

Legal form Other

Registered 1963-08-02

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

Contact

Address 68 Mayfield Avenue
Mayfield
Ashbourne
DE6 2JB

Phone 01335345533

Email M4ndylou68@aol.com

Activities

Objects: VILLAGE HALL AND CLUB INSTITUTE

Activities: Provision of room hire for the benefit of local groups, societies and other organisations

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MAYFIELD
- Derbyshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£105,594	£104,868	-	-
2023-12-31	£98,566	£94,709	-	-
2022-12-31	£88,947	£85,519	-	-
2021-12-31	£71,967	£58,272	-	-
2020-12-31	£33,950	£30,312	-	-

Trustees

Name	Role	Appointed
STEPHEN WILLIAM DUNN	Chair	
Amanda Sowter		2021-08-14
Graham Sowter		2020-08-08
Jill Studholme		2017-07-18
Sandra Terry		2016-02-02
Sharon Udale		2025-08-18
WARWICK ADAMS		2023-09-05

WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 522698

Accounts



Section A

Independent Examiner's Report

Report to the trustees	WAR MEMORIAL HALL AND INSTITUTE		
On accounts for the year ended	31 ST DECEMBER 2024	Charity no (if any)	522698
	Set out on pages 3-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 20/8/2025

Name: MARK ANTHONY ALLENDER

Relevant professional qualification(s) or body (if any): FINANCE DIRECTOR

Address: 29 WILLIAM HOWELL WAY, ALSAGER
STOKE - ON - TRENT, ST7 2AJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

War Memorial Hall and Institute

No (if any)
522698

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2024	To	Period end date 31.12.2024
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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					
Bar Takings and Room Hire	101,907	-	-	101,907	97,085
Sponsorship	1,500	-	-	1,500	1,000
Donations	405	-	-	405	-
Event	326	-	-	326	-
Interest	637	-	-	637	481
Rates Refunds	819	-	-	819	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,594	-	-	105,594	98,566
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,594	-	-	105,594	98,566
A3 Payments					
Bar Stock	52,040	-	-	52,040	54,143
Repairs and Renewals	8,679	-	-	8,679	7,576
Services	17,226	-	-	17,226	11,886
Donations	1,302	-	-	1,302	820
Utilities	16,632	-	-	16,632	11,624
Licences	1,024	-	-	1,024	339
Insurance	822	-	-	822	799
Cleaning	2,559	-	-	2,559	2,415
Rates	798	-	-	798	94
Event	2,014	-	-	2,014	3,234
Card Fees	860	-	-	860	779
Sundry	911	-	-	911	1,000
	-	-	-	-	-
Sub total	104,868	-	-	104,868	94,709
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,868	-	-	104,868	94,709
Net of receipts/(payments)	727	-	-	727	3,857
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,700	-	-	64,700	-
Cash funds this year end	65,427	-	-	65,427	3,857

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	Bank	64,366	-	-
	Cash	1,061	-	-
		-	-	-
	Total cash funds	65,427	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

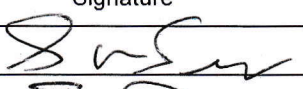

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SANDRA TERRY	25.3.25
	STEPHEN DUNN	25.3.25



Trustees' Annual Report for the period

From 01.01.2024 To 31.12.2024

Charity name: War Memorial Hall and Institute

Charity registration number: 522698

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide room hire for the benefit of local groups, societies and other organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We aim to provide: A community space for all of Mayfield at affordable prices Room hire for local charities, subsidised or at cost A venue for the community polling station The Trustees through events at the Hall raise money for other village charities and voluntary groups The Hall is hired on a regular basis by the Scouts, Senior Citizens, Bowling Club, Darts Club, Line Dancing, Art Group, Exercise Classes, Dance Classes and various groups from the University of the Third Age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We are grateful to the time and effort of our volunteers.
Other		<p>The contribution from the Bar continues to be crucial to the survival of the charity. It provides funds that allow the continued provision of facilities at low cost, together with a much needed refurbishment programme.</p> <p>The Bar provides a community space for the village, for social activities, games and as a meeting place.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Income from room hire has increased during the year along with bar takings. It is the contribution from the Bar that has allowed us to absorb the fifty percent rise in energy costs over the year. Without the Bar the Memorial Hall would have to close.</p> <p>Sponsorship raised from the Beer Festival has also increased and the festival continues to be successful as a money raising event and, of equal importance, as an event that brings the whole community together. Monies raised allowed the bar to be refurbished and the installation of a cellar cooler, essential to the continued functioning of the bar and the high standards we endeavour to maintain.</p> <p>The Hall is becoming an option for weddings, baby showers and christenings in line with our aim to provide a venue for a wider range of events benefitting the local community.</p> <p>Free use of the Hall for children's Christmas party, local sports clubs and the Church amounted to £656.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash and Bank balances at the end of 2024 were £65427
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst the trustees do not have a formal Reserves policy we have an objective to hold at least £10000 for the day to day running costs of the Hall, together with a minimum of £10000 for unplanned building repairs.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above Whilst bank and cash balances allow we will continue to maintain, update and improve the Hall
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk is the loss of income from the Bar and unplanned repair work to the building structure. The performance of the Hall and Bar is monitored and reviewed monthly allowing problems to be detected earlier rather than later. The buildings are insured but we believe funds are sufficient to meet unexpected repair costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or re-appointed annually at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	War Memorial Hall and Institute
Other name the charity uses	Mayfield Memorial Hall
Registered charity number	522698
Charity's principal address	Conygree Lane Mayfield Ashbourne DE6 2LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Dunn	Chair		
2	Sandra Terry	Treasurer		
3	Jill Studholme			
4	Graham Sowter			
5	Mandy Sowter			
6	Warwick Adams			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SANDRA TERRY	STEPHEN WILLIAM DUNU
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	20. 8. 2025	

WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 522698

Accounts



Section A

Independent Examiner's Report

WAR MEMORIAL HALL AND INSTITUTE

Report to the trustees

On accounts for the year ended

31ST DECEMBER 2023

Charity no (if any)

522698

Set out on pages

3-4

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023

As the charity's trustees, 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 all 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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Catherine Mellor

Date:

9 / 9 / 2024

Name:

CATHERINE MELLOR

Relevant professional qualification(s) or body

TREASURER FOR ST JOHN THE BAPTIST CHURCH, MAYFIELD (MAYFIELD PCC)

(if any):

--

Address:

33 SOUTH STREET
ASHBOURNE
DERBYSHIRE DE6 1DP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WAR MEMORIAL HALL AND INSTITUTE

No (if any)
622898

CC16a

Receipts and payments accounts

For the period from 01.01.2023 To 31.12.2023

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					
Bar Takings and Room Hire	97,085	-	-	97,085	82,423
Grant	-	-	-	-	3,700
Sponsorship	1,000	-	-	1,000	1,350
Donations	-	-	-	-	450
Event	-	-	-	-	999
Interest	481	-	-	481	25
	-	-	-	-	-
Sub total (Gross income for AR)	98,566	-	-	98,566	88,947
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,566	-	-	98,566	88,947
A3 Payments					
Bar Stock	54,143	-	-	54,143	44,007
Repairs and Renewals	7,576	-	-	7,576	1,196
Services	11,886	-	-	11,886	9,080
Donations	820	-	-	820	3,100
Utilities	11,624	-	-	11,624	8,095
Licences	339	-	-	339	1,043
Insurance	799	-	-	799	764
Cleaning	2,415	-	-	2,415	2,545
Rates	94	-	-	94	435
Event	3,234	-	-	3,234	2,770
Card Fees	779	-	-	779	528
Sundry	1,000	-	-	1,000	1,956
Sub total	94,709	-	-	94,709	85,519
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,709	-	-	94,709	85,519
Net of receipts/(payments)	3,857	-	-	3,857	3,428
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,843	-	-	60,843	57,415
Cash funds this year end	64,700	-	-	64,700	60,843

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	Bank	63,286	-	-
	Cash	1,414	-	-
		-	-	-
	Total cash funds	64,700	-	-

(agree balances with receipts and payments account(s))

OK OK OK

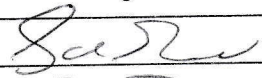

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SANDRA TERINA	20.5.24
	STEPHEN DUNN	20.5.24



Trustees' Annual Report for the period

From 01.01.2023 To 31.12.2023

Charity name: War Memorial Hall and Institute

Charity registration number: 522698

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide room hire for the benefit of local groups, societies and other organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We aim to provide:</p> <p>A community space for all of Mayfield at affordable prices</p> <p>Room hire for local charities, subsidised or at cost</p> <p>A venue for the community polling station</p> <p>The Trustees through events at the Hall raise money for other village charities and voluntary groups</p> <p>The Hall is hired on a regular basis by the Scouts, Senior Citizens, Bowling Club, Darts Club, Line Dancing, Ballet Group, Art Group, Exercise Classes, Country and Western Group and various groups from the University of the third Age.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		<p>Crucial to the survival of the charity has been the introduction of a Bar at the Memorial Hall. This continues to provide funds to allow the continued provision of facilities at low cost, together with a much needed refurbishment programme.</p> <p>The Bar provides a community space for the village, for social activities, games and as a meeting place.</p> <p>We are grateful to the time and effort of our volunteers.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Income from room hire has increased during the year along with bar takings. Costs of bar stock have consistently risen over the year but we have been able to keep to our policy of keeping bar prices affordable and competitive.</p> <p>The contribution the bar makes to the hall has allowed us to absorb the significantly increased energy costs and continue to upgrade the hall, including the disabled toilet, as well as maintaining both the interior and exterior of the property.</p> <p>Free use of the hall for resident's funerals, children's Christmas parties, etc amounted to £820.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash and bank balances at 31/12/2023 were £64700
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst the Trustees do not have a formal Reserves policy, we have an objective to hold at least £10000 for the day to day running of the Hall, together with a minimum of £10000 for unplanned building repairs.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above Whilst bank and cash balances allow we will continue to maintain, update and improve the Hall.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main financial risk is loss of income from the Bar, whether due to future lockdowns or otherwise and unplanned repair work to the building structure. The performance of the Hall and Bar is monitored and reviewed monthly, allowing problems to be detected earlier, rather than later. The buildings are insured but we believe funds are sufficient to meet unexpected repair costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or re-appointed annually at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	War Memorial Hall and Institute
Other name the charity uses	Mayfield Memorial Hall
Registered charity number	522698
Charity's principal address	Conygree Lane Mayfield Ashbourne DE6 2LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Dunn	Chair		
2	Sandra Terry	Treasurer		
3	Maureen Burton		Deceased 03.03.2023	
4	Jill Studholme			
5	Graham Sowter			
6	Mandy Sowter			
7	Vanessa Edge		Resigned 22.05.2023	
8	Warwick Adams		Appointed 22.05.2023	
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14				
15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

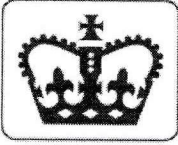
Signed on behalf of the charity's trustees

Signature(s)	S.D.	Sandra Terry
Full name(s)	STEPHEN WILLIAM DUNN	SANDRA TERRY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	17 th OCTOBER 2024	

WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 522698

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
WAR MEMORIAL HALL AND INSTITUTE

On accounts for the year ended

31ST DECEMBER 2022

Charity no (if any)

522698

Set out on pages

3-4

(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 DD / MM / YYYY.

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:

Catherine Mellor

Date:

29/7/23

Name:

CATHERINE MELLOR

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

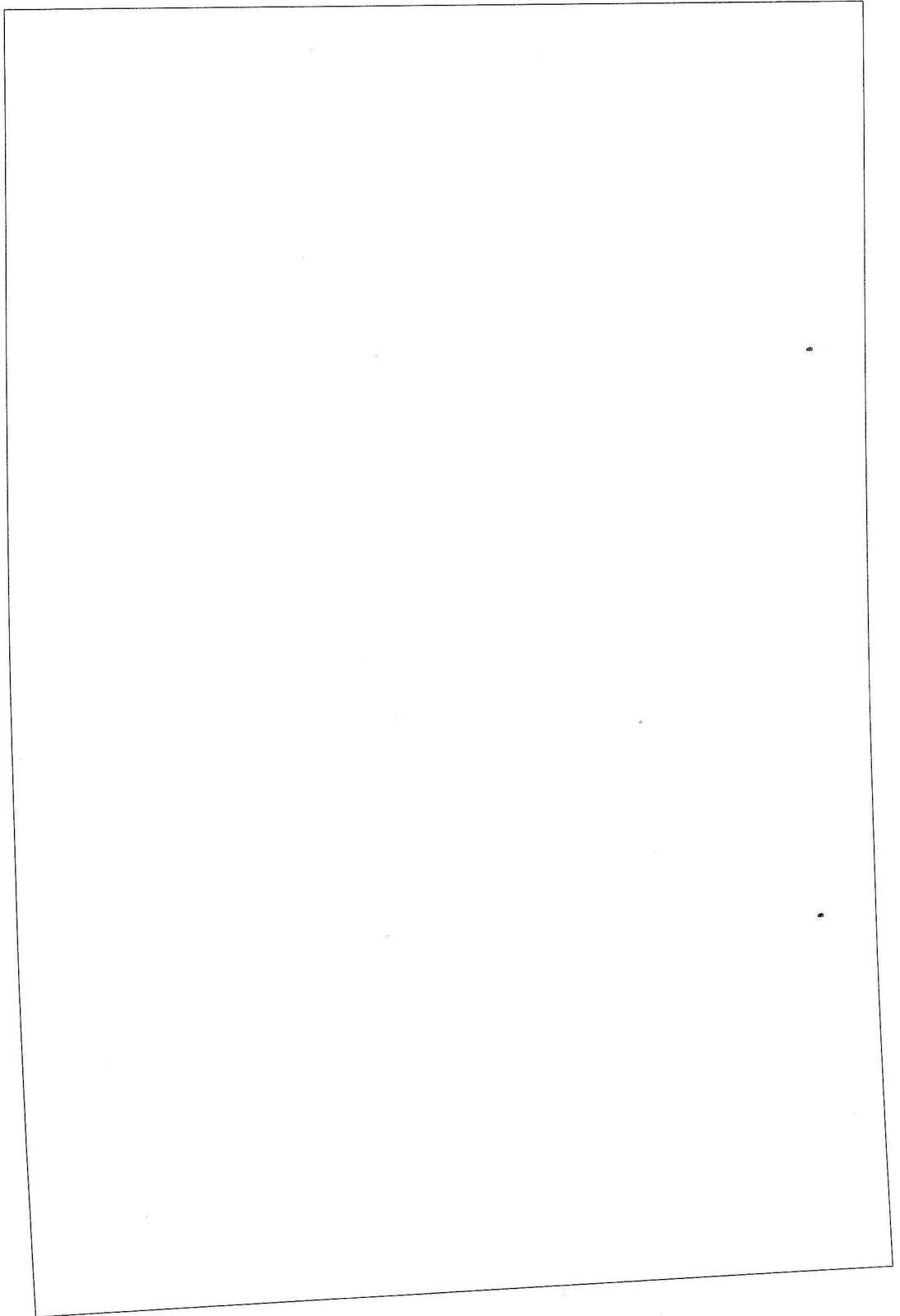
TREASURER FOR ST JOHN THE BAPTIST CHURCH, MAYFIELD (MAYFIELD PCC)

Address:

33 SOUTH STREET
ASHBOURNE, DERBYSHIRE
DE6 1DP

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

WAR MEMORIAL HALL AND INSTITUTE

522698

CC16a

Receipts and payments accounts

For the period from	01.01.2022	To	31.12.2022
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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					
Bar Takings	72,772	-	-	72,772	48,206
Hire of Hall	9,651	-	-	9,651	2,668
Grant	3,700	-	-	3,700	16,864
Beer Festival Sponsorship	1,350	-	-	1,350	150
Auction	-	-	-	-	3,850
Donations	450	-	-	450	225
Event	999	-	-	999	-
Interest	25	-	-	25	4
Sub total (Gross income for AR)	88,947	-	-	88,947	71,967
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,947	-	-	88,947	71,967
A3 Payments					
Bar Stock	44,007	-	-	44,007	27,573
Repairs and Renewals	11,196	-	-	11,196	13,966
Bar Expenses	6,500	-	-	6,500	4,009
Wages-self employed	2,580	-	-	2,580	1,600
Donations	3,100	-	-	3,100	2,709
Utilities	8,095	-	-	8,095	3,592
Licences	1,043	-	-	1,043	1,044
Insurance	764	-	-	764	753
Cleaning	2,545	-	-	2,545	924
Rates	435	-	-	435	222
Fire Safety	-	-	-	-	345
Sundry	1,956	-	-	1,956	843
Event	2,770	-	-	2,770	380
Card Fees	528	-	-	528	312
	-	-	-	-	-
Sub total	85,519	-	-	85,519	58,272
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,519	-	-	85,519	58,272
Net of receipts/(payments)	3,428	-	-	3,428	13,695
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,415	-	-	57,415	43,720
Cash funds this year end	60,843	-	-	60,843	57,415

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	Bank	57,828	-	-
		3,015	-	-
		-	-	-
	Total cash funds	60,843	-	-

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

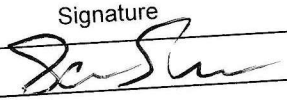
B4 Assets retained for the charity's own use

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 SANDRA TERRY	Date of approval 21.6.23
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Trustees' Annual Report for the period

From 01.01.2022 To 31.12.2022

Charity name: War Memorial Hall and Institute

Charity registration number: 5226987

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide room hire for the benefit of local groups, societies and other organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We aim to provide: A community space for all of Mayfield at affordable prices Room hire for local charities, subsidised or at cost A venue for the community polling station The Trustees through events at the Hall raise money for other village charities and voluntary groups The Hall is hired on a regular basis by the Scouts, Senior Citizens, Bowling Club, Darts Club, Line Dancing, Ballet Group, Art Group, Exercise Classes and Country and Western Group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		<p>Crucial to the survival of the charity has been the introduction of a Bar at the Memorial Hall. This continues to provide funds to allow the continued provision of facilities at low cost, together with a much needed refurbishment programme.</p> <p>The Bar provides a community space for the village, for social activities, games and as a meeting place.</p> <p>We are grateful to the time and effort of our volunteers.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Income from room hire was back to pre-pandemic levels and bar takings were the highest yet.</p> <p>This has allowed us to continue with our extensive refurbishment programme which included a significant upgrade of the toilets and new doors. New equipment was purchased for the Bar. This expenditure is for the benefit of all our Hall users.</p> <p>We were able to make donations of £3100. As well as charitable donations this included free use of the hall for villagers' funerals, children's Christmas party and various promotional events held by our regular uses.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash and bank balances at 31/12/2022 were £60843
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst the Trustees do not have a formal Reserves policy, we have an objective to hold at least £10000 for the day to day running of the Hall, together with a minimum of £10000 for unplanned building repairs.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above Whilst bank and cash balances allow we will continue to maintain, update and improve the Hall.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main financial risk is loss of income from the Bar, whether due to future lockdowns or otherwise and unplanned repair work to the building structure. The performance of the Hall and Bar is monitored and reviewed monthly, allowing problems to be detected earlier, rather than later. The buildings are insured but we believe funds are sufficient to meet unexpected repair costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or re-appointed annually at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	War Memorial Hall and Institute
Other name the charity uses	Mayfield Memorial Hall
Registered charity number	522698
Charity's principal address	Conygree Lane Mayfield Ashbourne DE6 2LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Dunn	Chair		
2	Sandra Terry	Treasurer		
3	Maureen Burton			
4	Jill Studholme			
5	Graham Sowter			
6	Mandy Sowter			
7	Vanessa Edge		Appointed 14.8.2022	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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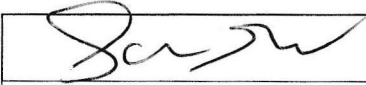
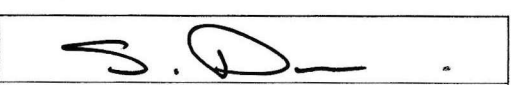
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SANDRA TERRY	STEPHEN WILLIAM DUNN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	21. 6. 2023	

WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 522698

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name War Memorial Hall and Institute

On accounts for the year ended

31st December 2021

Charity no (if any) 522698

Set out on pages

3-4

(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 DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Catherine Mellor

Date: 23/10/22

Name: CATHERINE MELLOR

Relevant professional qualification(s) or body

TREASURER, ST JOHN THE BAPTIST CHURCH MATFIELD (MATFIELD PAROCHIAL CHURCH COUNCIL)

(if any):

Address:

33 SOUTH STREET

ASHBOURNE

DERBYSHIRE DE6 1DP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

WAR MEMORIAL HALL AND INSTITUTE

No (if any)
522698

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
------------------------	---------------------------------	----	-------------------------------

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					
Bar Takings	48,206	-	-	48,206	19,541
Beer Festival Sponsorship	150	-	-	150	100
Grant	16,864	-	-	16,864	11,334
Donations	225	-	-	225	546
Hire of Hall	2,668	-	-	2,668	2,415
Bank Interest	4	-	-	4	14
Auction	3,850	-	-	3,850	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,967	-	-	71,967	33,950
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,967	-	-	71,967	33,950
A3 Payments					
Bar Stock	27,573	-	-	27,573	14,213
Repairs and Renewals	13,966	-	-	13,966	2,701
Bar Expenses	4,009	-	-	4,009	1,215
Wages - self employed	1,600	-	-	1,600	2,680
Donations	2,709	-	-	2,709	-
Utilities	3,592	-	-	3,592	6,065
Licences	1,044	-	-	1,044	334
Insurance	753	-	-	753	1,041
Cleaning	924	-	-	924	797
Rates	222	-	-	222	-
Fire Safety	345	-	-	345	134
Sundry	843	-	-	843	532
Event	380	-	-	380	600
Card Fees	312	-	-	312	-
	-	-	-	-	-
Sub total	58,272	-	-	58,272	30,312
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,272	-	-	58,272	30,312
Net of receipts/(payments)	13,695	-	-	13,695	3,638
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,720	-	-	43,720	40,082
Cash funds this year end	57,415	-	-	57,415	43,720

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	Bank	53,317	-	-
	Cash	4,098	-	-
		-	-	-
	Total cash funds	57,415	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land including car park	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SANDRA TERRY	15/3/22
	STEPHEN DUNN	16/3/22



Trustees' Annual Report for the period

From 01.01.2021 To 31.12,2021

Charity name: War Memorial Hall and Institute

Charity registration number: 5226987

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide room hire for the benefit of local groups, societies and other organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We aim to provide: A community space for all of Mayfield at affordable prices Room hire for local charities, subsidised or at cost A venue for the community polling station The Trustees through events at the Hall raise money for other village charities and voluntary groups The Hall is hired on a regular basis by the Scouts, Senior Citizens, Bowling Club, Darts Club, Line Dancing, Art Group, Exercise Classes, Dance Classes, University of the Third Age and Country and Western Group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		<p>Crucial to the survival of the charity has been the introduction of a Bar at the Memorial Hall. This has provided funds to allow the continued provision of facilities at low cost, together with a much needed refurbishment programme.</p> <p>The Bar provides a community space for the village, for social activities, games and as a meeting place.</p> <p>We are grateful to the time and effort of our volunteers.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Income from room hire remained low in 2021 due to the pandemic. Bar takings were significantly higher this year, but lagged behind pre-pandemic levels. The annual Beer Festival had to be cancelled due to Covid.</p> <p>An auction was held to raise money for Breast Cancer and Prostate Cancer charities.</p> <p>With the help of Covid grants we were able to proceed with some of our planned refurbishment including:</p> <ul style="list-style-type: none"> Replacing fire doors Upgrading toilets Replacing boiler Decorating <p>The aim is to allow the hall to become a suitable venue for a wider range of events benefitting the local community eg. weddings , christenings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash and bank balances at 31/12/2021 were £57415 in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst the Trustees do not have a formal reserves policy we have an objective to hold at least £10000 which would allow the continued running of the hall, while additional fund raising activities were considered.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above. Whilst bank and cash balances allow we will continue to maintain, update and improve the Hall
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Room Hire Bar Sales
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk is loss of income from the bar and unplanned repair work to the building structure. The performance of the Bar and Hall is monitored and reviewed monthly, allowing problems to be detected earlier, rather than later. The building is insured and we believe funds are sufficient to meet unexpected repair costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or re-appointed annually at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	War Memorial Hall and Institute
Other name the charity uses	Mayfield Memorial Hall
Registered charity number	522698
Charity's principal address	Conygree Lane Mayfield Ashbourne DE6 2LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Dunn	Chair		
2	Sandra Terry	Treasurer		
3	Simon Sowter			
4	Maureen Burton			
5	Jill Studholme			
6	Alzbeta Coats		Resigned 14 September 2021	
7	Graham Sowter			
8	Mandy Sowter		Appointed 9 August 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SANDRA TERRY	STEPHEN DUNN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	31st October 22	

WAR MEMORIAL HALL AND INSTITUTE

England & Wales - Charity number 522698

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Conygree Lane	
Mayfield	
Ashbourne	
Postcode	DE6 2HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Dunn	Chair		
2	Sandra Terry	Treasurer		
3	Simon Sowter			
4	Maureen Burton			
5	Alzbeta Coats			
6	Jill Studholme	Secretary		
7	Graham Sowter		Appointed 12.08 2020	
8	Mandy Sowter		Resigned 11.07 2020	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed or reappointed annually at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide room hire for the benefit of local groups, societies and other organisations.
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We aim to provide:

A community space for all of Mayfield at affordable prices

Room hire for local charities, subsidised or at cost

A venue for the community polling station

The Trustees through events at the Hall raise money for other village charities and voluntary groups

Before the pandemic the Hall was hired on a regular basis by the Scouts, Senior Citizens, Bowling Club, Darts Club, Line Dancing, Art Group, Exercise Classes and Country and Western Group. These groups are slowly returning, together with new ones.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Crucial to the survival of the charity has been the introduction of a Bar at the Memorial Hall. This has provided funds to allow the continued provision of facilities at low cost, together with a much needed refurbishment programme.

The Bar provides a community space for the village, for social activities, games and as a meeting place.

We are grateful to the time and effort of our volunteers.

Summary of the main achievements of the charity during the year

Our achievements have been curtailed by the pandemic. We had to cancel our annual Beer Festival and the Hall was closed to hirers.

The bar reopened in line with Government guidelines and has been, together with Covid grants, a life saver to the financial health of the Hall during this exceptionally difficult year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at bank and in hand at 31/12/2020 was £43720 in unrestricted funds.

Whilst the Trustees do not have a formal Reserves policy, we have an objective to hold at least £10000 for the day to day running of the Hall, together with a minimum of £10000 for unplanned building repairs.

The main financial risk is loss of income from the Bar, whether due to future lockdowns or otherwise and unplanned repair work to the building structure. The performance of the Hall and Bar is monitored and reviewed monthly, allowing problems to be detected earlier, rather than later. The buildings are insured but we believe funds are sufficient to meet unexpected repair costs. Our programme of planned improvements was halted during 2020 due to the uncertainty of the pandemic. These improvements have been reinstated on a cautious basis during 2021. This has been possible due to the Covid grants received and the contribution from the bar.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See above.

Section F

Other optional information



Future plans

Our refurbishment program will include updating the toilets, replacing the boiler and fire doors.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SANDRA TERRY	STEPHEN DUNN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	26 / 10 / 2021	



Section A Independent Examiner's Report

Report to the trustees/ members of

War Memorial Hall and Institute

On accounts for the year ended

31.12.2020

Charity no (if any)

522698

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2020

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 27.10.2021

Name: CATHERINE ETHERINGTON

Relevant professional qualification(s) or body

FCA NUMBER: 924553

(if any):

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Address:

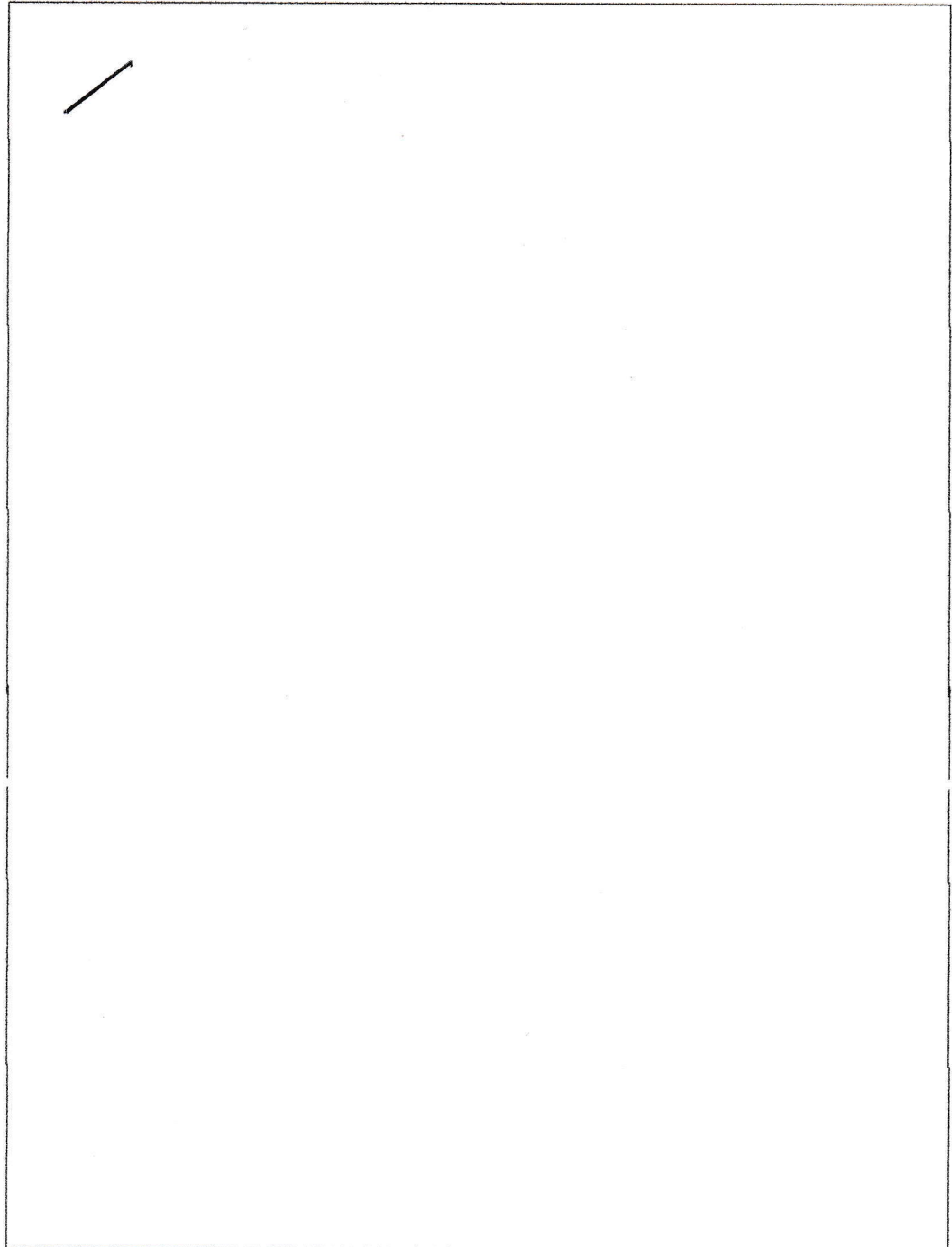
46 LOWER PINGLE ROAD
ASHBOURNE DERBYSHIRE
DEG 1TE.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

No (if any)
522698

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
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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					
Bar Takings	19,541	-	-	19,541	55,421
Beer Festival Sponsorship	100	-	-	100	1,700
Donations	546	-	-	546	454
Hire of Hall	2,415	-	-	2,415	9,512
Events	-	-	-	-	760
Grants	11,334	-	-	11,334	-
Interest	14	-	-	14	11
	-	-	-	-	-
Sub total (Gross income for AR)	33,950	-	-	33,950	67,858
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,950	-	-	33,950	67,858
A3 Payments					
Bar Stock	14,213	-	-	14,213	34,178
Repairs and Renewals	2,701	-	-	2,701	5,077
Wages (Self Employed)	2,680	-	-	2,680	2,200
Utilities	6,065	-	-	6,065	5,626
Insurance	1,041	-	-	1,041	771
Licences	334	-	-	334	1,416
Donations	-	-	-	-	560
Bar Expenses	1,215	-	-	1,215	2,080
Band	-	-	-	-	250
Fire Safety	134	-	-	134	93
Events	600	-	-	600	-
Sundries	532	-	-	532	787
Cleaning	797	-	-	797	926
	-	-	-	-	-
Sub total	30,312	-	-	30,312	53,964
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,312	-	-	30,312	53,964
Net of receipts/(payments)	3,638	-	-	3,638	13,894
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,082	-	-	40,082	26,188
Cash funds this year end	43,720	-	-	43,720	40,082

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	Bank	41,604	-	-
	Cash	2,116	-	-
		-	-	-
	Total cash funds	43,720	-	-
(agree balances with receipts and payments account(s))				

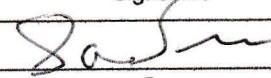

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Memorial Hall	Unrestricted	-	-
	Land including car park	Unrestricted	-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SANDRA TERRY	26/10/21
	STEPHEN DUNN	26/10/21