



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

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


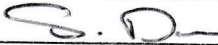
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<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, Art Group, Exercise Classes, Dance Classes, University of the Third Age and Country and Western Group.</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	
	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> <p>Replacing fire doors Upgrading toilets Replacing boiler Decorating</p> <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

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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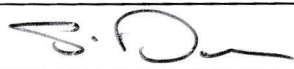
Other optional information

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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 DUNN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	31st October 22	