

GREAT ALNE AND KINWARTON MEMORIAL HALL

England & Wales · Charity number 522931

Details

Other names	GREAT ALNE AND KINWARTON WAR MEMORIAL VILLAGE CLUB, GREAT ALNE MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1963-07-29
Register	View on the Charity Commission register

Contact

Address	8 Nightingale Close Great Alne Alcester B49 6PE
Phone	01789488074
Email	gakmhtreasurer@gmail.com
Website	http://www.greatalnememorialhall.org/

Activities

Objects: WAR MEMORIAL HALL

Activities: The main purpose of the Hall is to provide a venue and facilities for community use, such use including classes, clubs, meetings and events. Use of the Hall is normally on a hire basis although it is made available to Great Alne School free of charge.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF GREAT ALNE AND KINWARTON
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,589	£22,992	-	-
2024-03-31	£26,065	£21,621	-	-
2023-03-31	£25,629	£24,762	-	-
2022-03-31	£26,942	£18,672	-	-
2021-03-31	£32,841	£17,053	-	-

Trustees

Name	Role	Appointed
MR MARTYN DAVEY FCCA, FCIS, FBCS, CITP	Chair	
Dr PETER JOHN HARRIS		
GEOFFREY HARRISON		2018-06-28
Katrina Woodger		2016-06-09
Marie Holding		2021-06-10
Mollie Elizabeth Davey		2020-10-22
RICHARD COCKMAN		2011-10-22

GREAT ALNE AND KINWARTON MEMORIAL HALL

England & Wales - Charity number 522931

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2024		31	March	2025

Section A Reference and administration details

Charity name	Great Alne & Kinwarton Memorial Hall		
Other names charity is known by			
Registered charity number (if any)	522931		
Charity's principal address	Henley Road		
	Great Alne		
	Postcode	B49 6HL	

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	Mr R M Davey	Chairman & Secretary		Elected by residents
2	Mrs K Woodger	Treasurer		Great Alne Primary School
3	Mrs M Moore			Kinwarton Parish Council and Kinwarton with Great Alne Parochial Church Council
4	Mr Ian Millard			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mr C Moody			Great Alne Cricket Club
7	Mr R Cockman			Elected by residents
8	Mr G Harrison			Elected by residents
9	Mrs M Davey			Elected by residents
10	Mrs M Holding			Elected by residents
11	Dr P Harris			Elected by residents
12	Mr C Armstrong			Co-opted by Committee
13	Mrs C Laight			Co-opted by Committee
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustee of Charity Lands	

Names and addresses of advisers (Optional information) - None

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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election, Representation and Co-option

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.

<p>Annual Risk Assessment carried out by an independent assessor. Formal review of findings by Trustees.</p> <p>Action plans to eliminate/mitigate risks agreed and overseen by Trustees</p>
--

Section C Objectives and activities

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

The Trustees shall hold the War Memorial Hall upon trust to permit the same to be appropriated and used for the purposes of a place of physical and social recreation (**to be known as the 'Great Alne and Kinwarton Memorial Hall'**) for the benefit of the inhabitants of the Parishes of Great Alne and Kinwarton without distinction of sex or of political religious or other opinions subject to the provisions of these presents and to such regulations as may be made by the Committee hereinafter mentioned.

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)

To hire out the Hall for use by local clubs, groups and classes

To hire out the Hall for private events

To organise social activities for residents

To organise fund raising events to cover shortfalls in income over expenditure and to help defray maintenance costs and pay for improvements

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.

Summary of the main achievements of the charity during the year

The 104th Annual General Meeting was held at the Memorial Hall on 21st May 2025 and was attended by 26 people.

It was reported that headline income from hiring was £13,798 for the year. However, this was a misleading figure, as it included £1,000 in overdue fees from 2023/24. It therefore masked a significant drop in hiring in 2024/25. Operating expenditure was £13,736, and included repairs and maintenance work.

Fundraising generated additional net income of £6,232. The fundraising efforts included the 100 Club, the Film Club, the Village BBQ and our Christmas events, namely a Coffee Morning and Art Exhibition, Christmas is Coming!, and an ABBA themed Christmas party. In addition a service was held to commemorate the 80th Anniversary of the DD Landings.

During the year a number of improvements were made. These entailed the erection of a new notice board (shared with the Parish Council), the installation of electric hand driers and the replacement of all the taps in each of the cloakrooms, the provision of wifi for hirers, and the arrangement of monthly memorial garden maintenance.

In overall terms, taking account of all other income and expenditure, a surplus of £3,597 was recorded.

Plans for 2025/6 and beyond remain on hold until the future use of the Social Club is decided

Section E Financial review

Brief statement of the charity's policy on reserves

A minimum of £10,000 will be held in reserve

Details of any funds materially in deficit

None

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.

The charity's principal sources of funds are the hire of the Hall and fund raising community events and activities.

Income is used to fund the operating cost of the Hall and to pay for improvements to the fabric of the building and its facilities for the benefit of local residents.

All investments are made via the CCLA.


Section F Other optional information

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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)	Ronald Martyn Davey	
Position (eg Secretary, Chair, etc)	Chairman	
Date	7 January 2026	

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2025**

As at 31/03/2024		As at 31/03/2025		
<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
	5,645.27	HSBC Treasurer's Account	5,606.08	
	5,623.50	100 Club	8,144.50	
	3,692.71	COIF Deposit Account	4,807.81	884050001C
	40.00	Cash in hand	40.00	
	<u>30,000.00</u>	COIF Investment Fund	<u>30,000.00</u>	884050001T
	45,001.48		48,598.39	
		Less Prior Year Closing Balance		
	56,270.45	Assets	45,001.48	
		Minus net reduction in		
	16,000.00	investment holding		
	<u>40,270.45</u>		<u>45,001.48</u>	
	4,731.03	Total Income over (under) Expenditure	3,596.91	

BALANCE SHEET NOTES

31/03/2024	<u>Insurance</u>	31/03/2025
£926,205.00	Memorial Hall [insured value] Buildings	£853,835.00
£35,422.00	Memorial Hall [insured value] Contents	£35,422.00

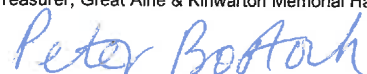
Investments

These are investment funds consisting of a mixture of Government and Corporate Bonds

31/03/2024		31/03/2025	
0.00	Fixed Interest fund market value	£0.00	884050001B
33,672.92	Investment fund market value	£32,108.70	884050001T
30,000.00	Fund nominal values	30,000.00	
	Capital Growth	2,108.70	
1,159.45	Income 2024/25	1,115.10	
8,032.64	Prior Years Income	9,192.09	
	Total income to date	<u>10,307.19</u>	
	Total Return on investment	<u>12,415.89</u>	



Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall



Peter Bostock
Auditor

GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
INCOME & EXPENDITURE YEAR TO 31st MARCH 2025
Yr to 31/03/2024 Yr to 31/03/2025

<u>RECEIPTS</u>		<u>RECEIPTS</u>	
£	£	£	£
	6,022.23	Hall Bookings - Regular	8,310.00
	7,596.00	Hall Bookings - one-off	5,487.50
	4,169.76	Fund Raising	4,462.75
	2,075.61	Film Club	1,130.36
	100.00	Grants & Donations - non gift aided	100.00
	11.34	Grants and donations gift aided small r	115.98
	100.00	Grants and Donations gift aided Frienc	0.00
	0.00	Sundry Income (see separate analysis)	110.30
	90.00	Great Alne History Book Sales	150.00
	0.00	Transfers from 100 club into current ac	0.00
	2,220.00	Refundable Deposits	400.00
	37.88	Wayleave	18.94
	1,014.57	Interest - Fixed Interest Fund	915.92
	144.88	Other Interest	199.18
	4,974.00	100 Club Receipts	5,188.00
	16,000.00	Transfer from COIF	
	<u>44,556.27</u>	Total Receipts	<u>26,588.93</u>

<u>PAYMENTS</u>		<u>PAYMENTS</u>	
£	£	£	£
	(143.07)	Rates	(152.73)
	(391.32)	Water	(618.37)
	(1,635.05)	Electricity	(1,441.62)
	(2,184.05)	Oil	(1,518.28)
	(1,022.60)	Insurance	(1,147.82)
	(4,088.33)	Cleaning & Caretaker	(4,034.96)
	(2,431.14)	Repairs, Maintenance	(3,310.86)
	(301.86)	Consumables	(128.36)
	(640.86)	Licences	(772.85)
	(35.00)	Data Protection	(35.00)
	(102.06)	Telephone	(97.80)
	(108.00)	WiFi	(72.39)
	(317.75)	Sundry Expenses (see separate analy	(404.45)
	(17,935.74)	Capital Outlay (see separate analysis)	(1,526.06)
	(2,325.00)	100 Club prizes	(2,425.00)
	(3,225.00)	Deposit Refunds	(2,685.00)
	(122.71)	Film Club expenses	(66.02)
	(2,344.82)	Fundraising expenses	(2,065.59)
	0.00	Great Alne History Book Costs	(180.00)
	(96.00)	Transfers to 100 club	0.00
	(365.00)	Other 100 club payments transfers	(176.00)
	(86.48)	Bank charges current ac	(66.86)
	(69.40)	Bank charges 100 club	(66.00)
	50.00	Uncleared prizes	0
	<u>(39,921.24)</u>	Total Payments	<u>(22,992.02)</u>
	<u>4,635.03</u>	Hall Net Surplus/(Deficit)	<u>3,596.91</u>

Katrina Woodger

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock

Peter Bostock
Auditor

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2024/25**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

Yr to 31/03/2024	<u>Sundry Income</u>	Yr to 31/03/2025
0.00	DDRFD STRIPE PAYME Insurance refund Allied Westminster	54.12 56.18
0.00		110.30

Yr to 31/03/2024	<u>Sundry Expenditure</u>	Yr to 31/03/2025
174.00 143.75	Website set up fees Laminating wallets Hallmaster Fee Coronation expenses Website	£219.45 185.00 404.45
317.75		404.45

Yr to 31/03/2024	<u>Capital Outlay</u>	Yr to 31/03/2025
58.56 16,569.98 436.50 176.34 181.00 513.36	Eco fix lighting Committee room Gazebo and Crockery Fridge Blinds Hand dryers Labour for fitting hand d ryers Cloakroom lighting Noticeboard	 395.00 263.90 867.16
17,935.74		1,526.06

Katrina Woodger

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock

Peter Bostock
Auditor

WORKING SHEET 2025	Current Ac	100 Club	COIF Deposit Ac	Petty Cash	SUB TOTAL	ADJUS	TOTAL	COIF Fixed Int	COIF Investment	
Opening Balance 01/04/2024	5,645.27	5,623.50	3,692.71	40.00	15,001.48		15,001.48	13,224.54 16,628.86 125.75	1,848.24 total units March 2024 33,677.83 2043.26 31 March 2024	
RECEIPTS										
Hall Bookings - Regular	8,310.00				8,310.00		8,310.00			
Hall Bookings - one-off	5,487.50				5,487.50		5,487.50			
Fund Raising	4,482.75				4,482.75		4,482.75			
Film Club	1,130.36				1,130.36		1,130.36			
Grants & Donations - non gift aided	100.00				100.00		100.00			
Grants and donations gift aided small dor	115.98				115.98		115.98			
Grants and Donations gift aided Friends	0.00				0.00		0.00			
Sundry income (see separate analysis)	110.30				110.30		110.30			
Great Ains History Book Surplus	150.00				150.00		150.00			
Transfers from COIF	0.00				0.00		0.00			
Wayleave	18.94				18.94		18.94			
Calendars	0.00				0.00		0.00			
Refundable Deposits	400.00				400.00		400.00			
100 club subs to transfer	0.00				0.00		0.00			
Transfer into COIF 884050001T					0.00		0.00			
Interest - Investment fund			915.92		915.92		915.92			
Other Interest			199.18		199.18		199.18			
100 Club Receipts (see summary below)		5,188.00			5,188.00		5,188.00			
31 March 2020	<u>20,285.83</u>	<u>5,188.00</u>	<u>1,115.10</u>	<u>0.00</u>	<u>26,588.93</u>	<u>0.00</u>	<u>26,588.93</u>	<u>0.00</u>	<u>1,848.24 total units March 2025</u> <u>1,948.00 pence per unit 31/3/24</u> <u>32,108.70</u>	
PAYMENTS										
Rates	(152.73)				(152.73)		(152.73)		3,598.30	
Elec.	(1,441.62)				(1,441.62)		(1,441.62)			
Oil	(1,518.28)				(1,518.28)		(1,518.28)			
Water	(618.37)				(618.37)		(618.37)			
Insurance	(1,147.82)				(1,147.82)		(1,147.82)			
Wages Clean / Caretaking	(4,034.96)				(4,034.96)		(4,034.96)			
Cash	0.00				0.00		0.00			
Fund Raising	(2,065.59)				(2,065.59)		(2,065.59)			
Great Ains History Book	(180.00)				(180.00)		(180.00)			
Film Club	(86.02)				(86.02)		(86.02)			
Consumables	(128.36)				(128.36)		(128.36)			
Repairs / Maint.	(3,310.86)				(3,310.86)		(3,310.86)			
Capital Outlay	(1,526.06)				(1,526.06)		(1,526.06)			
Sundry Payments (see separate list)	(404.45)				(404.45)		(404.45)			
Calendar fund raising	0.00				0.00		0.00			
Licences	(772.85)				(772.85)		(772.85)			
Data Protection	(35.00)				(35.00)		(35.00)			
Telephone	(97.80)				(97.80)		(97.80)			
Wifi	(72.39)				(72.39)		(72.39)			
Deposits Refunded	(2,685.00)				(2,685.00)		(2,685.00)			
Transfers to 100 club	0.00				0.00		0.00			
100 Club Prizes (see summary below)		(2,601.00)			(2,601.00)		(2,601.00)			
100 club Committed other payments		0.00			0.00		0.00			
Bank charges	(66.86)				(66.86)		(66.86)			
	<u>(20,325.02)</u>	<u>(2,667.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,859.16)</u>	<u>0.00</u>	<u>(22,859.16)</u>	<u>0.00</u>	<u>0.00</u>	
Surplus / (Deficit)	<u>35.19</u>	<u>(2,621.00)</u>			<u>(2,481.81)</u>	<u>0.00</u>	<u>(3,729.77)</u>	<u>0.00</u>	<u>(32,108.70)</u>	
Closing Balance - Bank Accounts	5,606.08	8,144.50	4,897.81	40.00	18,731.25		18,731.25	0.00	(32,108.70)	
Sundry Income										
None	0.00				0.00		0.00			
TOTAL SUNDRY RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Sundry Payments										
Hallmaster Annual fee	(185.00)				(185.00)		(185.00)			
Website	(219.45)				(219.45)		(219.45)			
	0.00				0.00		0.00			
TOTAL SUNDRY PAYMENTS	<u>(404.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(404.45)</u>	<u>0.00</u>	<u>(404.45)</u>			
Hall 100 Club										
Opening Bank Balance 01/04/23		5,623.50								
Statement		5,623.50								
Scheduled Receipts		4,808.00								
Other receipts		380.00								
		<u>5,188.00</u>								
Committed Prizes		(2,425.00)								
Committed Other Payments		(172.00)								
Transfers to current account		0.00								
Bank charges		(66.00)								
Scheduled receipts not yet in		(4.00)								
Total payments		<u>(2,667.00)</u>								
Uncleared prizes		0.00								
Balance		<u>8,144.50</u>								






Report to the trustees/ members of	Great Alne & Kinwarton Memorial Hall		
On accounts for the year ended	31 March 2025	Charity no (if any)	522931
	Set out on pages 1 - 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Peter Bostock **Date:** 20/12/2025

Name: PETER BOSTOCK

Relevant professional qualification(s) or body (if any): PRICEWATERHOUSE MANAGEMENT CONSULTANT
'A' LEVEL IN ACCOUNTANCY

Address: 3 MILL COTTAGE, HENLEY ROAD
GREAT ALNE, ALCESTER
WARWICKSHIRE, B49 6MX

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.

Not Applicable

GREAT ALNE AND KINWARTON MEMORIAL HALL

England & Wales - Charity number 522931

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Great Alne & Kinwarton Memorial Hall

Other names charity is known by

Registered charity number (if any) 522931

Charity's principal address

Henley Road

Great Alne

Postcode

B49 6HL

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	Mr R M Davey	Chairman & Secretary		Elected by residents
2	Mrs K Woodger	Treasurer		Great Alne Primary School
3	Mrs M Moore			Kinwarton Parish Council
4	Mr Ian Millard			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mrs G Roberts-Davies			Kinwarton with Great Alne Parochial Church Council
7	Mr C Moody			Great Alne Cricket Club
8	Mr R Cockman			Elected by residents
9	Mr G Harrison			Elected by residents
10	Mrs M Davey			Elected by residents
11	Mrs M Holding			Elected by residents
12	Dr P Harris			Elected by residents
13	Mr C Armstrong			Co-opted by Committee
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustee of Charity Lands	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election, Representation and Co-option

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.

Annual Risk Assessment carried out by an independent assessor.
Formal review of findings by Trustees.

Action plans to eliminate/mitigate risks agreed and overseen by Trustees

Section C Objectives and activities

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

The Trustees shall hold the War Memorial Hall upon trust to permit the same to be appropriated and used for the purposes of a place of physical and social recreation (**to be known as the ‘Great Alne and Kinwarton Memorial Hall’**) for the benefit of the inhabitants of the Parishes of Great Alne and Kinwarton without distinction of sex or of political religious or other opinions subject to the provisions of these presents and to such regulations as may be made by the Committee hereinafter mentioned.

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To hire out the Hall for use by local clubs, groups and classes

To hire out the Hall for private events

To organise social activities for residents

To organise fund raising events to cover shortfalls in income over expenditure and to help defray maintenance costs and pay for improvements

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.

Summary of the main achievements of the charity during the year

The 103rd Annual General Meeting was held at the Memorial Hall on 19th June and was attended by 20 people.

The Chairman began the meeting with a review of achievements in 2023/24, and drew attention to the fact that the Hall had made an operating surplus of £361, the first time that had happened in a normal year since 2006! A surplus was also made in 2020 but that was due to the exceptional circumstances arising from the Covid pandemic. Hiring income of £13,618 was the highest ever, and operating costs of £13,257 were slightly below the projected expenditure.

Once again the Hall had organised a number of events during the year to help pay for improvements. These included our monthly Film Club screening, the annual Village BBQ, a Christmas Coffee Morning & Art Exhibition, and a Magical Christmas Evening with entertainment from a member of the British Magical Society. The Hall 100 Club had a full membership throughout the year and also made a significant contribution to our fund raising efforts. In total, £6,400 was raised.

In addition, the Hall organised two free events, namely a special Coronation Celebration, and of course our regular Christmas is Coming! spectacular! Both were very well attended and the donations made were gratefully received.

The Chairman explained that there had been no major expenditure on improvements in 2023/24 in view of the continuing uncertainty regarding the future of the former Social Club. The situation remains the same for 2024/25. Nevertheless, consideration is being given to the possibility of installing one or two 2 bay 22kw EV charging points. These have been offered to the Hall on a free of charge basis, subject to a feasibility study and a business case evaluation. The pros and cons of the installation were discussed at the meeting and those present supported the idea in principle, but with some reservations.

Section E

Financial review

Brief statement of the charity's policy on reserves

A minimum of £10,000 will be held in reserve

Details of any funds materially in deficit

None

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.

The charity's principal sources of funds are the hire of the Hall and fund raising community events and activities.

Income is used to fund the operating cost of the Hall and to pay for improvements to the fabric of the building and its facilities for the benefit of local residents.

All investments are made via the CCLA.

Section F

Other optional information

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)

Ronald Martyn Davey

Position (eg Secretary, Chair, etc)

Chairman

Date

3 December 2024

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2024**

As at 31/03/2023

£	
	£
	4,338.29
	3,358.90
	2,533.26
	40.00
	<u>46,000.00</u>
	56,270.45

As at 31/03/2024

£		
	£	
	5,645.27	
	5,623.50	
	3,692.71	884050001C
	40.00	
	<u>30,000.00</u>	884050001T
	45,001.48	

	Less Prior Year Closing Balance	
61,237.28	Assets	56,270.45
	Minus net reduction in	
10,000.00	investment holding	16,000.00

<u>51,237.28</u>
5,033.17

<u>40,270.45</u>
4,731.03

Total Income over (under) Expenditure

BALANCE SHEET NOTES

31/03/2023

863,193.00
24,157.00

Insurance

31/03/2024

Memorial Hall [insured value] Buildings	£926,205.00
Memorial Hall [insured value] Contents	£35,422.00

Investments

These are investment funds consisting of a mixture of Government and Corporate Bonds

31/03/2023

0.00
46,824.28
6,542.15
1,490.49

54,856.92

46,000.00	Less
4,934.17	

3,922.75 **Total return on investment**

31/03/2024

Fixed Interest fund market value	£0.00	884050001B
Investment fund market value	£33,672.92	884050001T
Prior Years Income	8,032.64	
Income 2022/2023	1,159.45	

42,865.01

30,000.00

12,865.01

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock
Auditor

Katrina Woodger

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2023/24**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

<u>Yr to</u> 31/03/2023	<u>Sundry Income</u>	<u>Yr to 31/03/2024</u>
117.49	overpaid expenses repaid	0.00
117.49		0.00

<u>Yr to</u> 31/03/2023	<u>Sundry Expenditure</u>	<u>Yr to 31/03/2024</u>
-£72.00	Eric Payne Center invoice	
-£170.00	Cancelled Booking refund	
-£172.66	Website set up fees	
-£8.76	Laminating wallets	
	Hallmaster Fee	174.00
	Coronation expenses	143.75
(423.42)		317.75

<u>Yr to</u> 31/03/2023	<u>Capital Outlay</u>	<u>Yr to 31/03/2024</u>
831.84	Eco fix lighting	58.56
	Committee room	16,569.98
	Gazebo and Crockery	436.50
	Fridge	176.34
	Blinds	181.00
	Hand dryers	513.36
831.84		17,935.74

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger

Peter Bostock
Auditor

Peter Bostock

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS**

INCOME & EXPENDITURE YEAR TO 31st MARCH 2024

Yr to 31/03/2023

Yr to 31/03/2024

RECEIPTS

£	£
	6,849.62
	4,320.00
	5,945.58
	1,677.41
	0.00
	110.00
	0.00
	117.49
	78.40
	7,584.35
	1,300.00
	0.00
	1,457.55
	32.94
	5,041.00
	<u>34,514.34</u>

RECEIPTS

£	£
	Hall Bookings - Regular 6,022.23
	Hall Bookings - one-off 7,596.00
	Fund Raising 4,169.76
	Film Club 2,075.61
	Grants & Donations - non gift aided 100.00
	Grants and donations gift aided small 11.34
	Grants and Donations gift aided Friend 100.00
	Sundry Income (see separate analysis) 0.00
	Great Alne History Book Sales 90.00
	Transfers from 100 club into current a/c 0.00
	Refundable Deposits 2,220.00
	Wayleave 37.88
	Interest - Fixed Interest Fund 788.27
	Other Interest 100.84
	100 Club Receipts 4,974.00
	Transfer from COIF 16,000.00
	<u>Total Receipts 44,285.93</u>

PAYMENTS

£	£
	(271.36)
	(377.20)
	(1,213.06)
	(1,531.35)
	(952.11)
	(3,584.28)
	(8,156.60)
	(359.93)
	(577.40)
	(35.00)
	(85.43)
	(126.00)
	(423.42)
	(831.84)
	(2,400.00)
	(1,985.00)
	(40.90)
	(3,590.49)
	(55.00)
	(2,734.00)
	(75.10)
	(75.70)
	<u>(29,481.17)</u>
	<u>5,033.17</u>

PAYMENTS

£	£
	Rates (143.07)
	Water (391.32)
	Electricity (1,635.05)
	Oil (2,184.05)
	Insurance (1,022.60)
	Cleaning & Caretaker (4,088.33)
	Repairs, Maintenance (2,431.14)
	Consumables (301.86)
	Licences (640.86)
	Data Protection (35.00)
	Telephone (102.06)
	WiFi (108.00)
	Sundry Expenses (see separate analysis) (317.75)
	Capital Outlay (see separate analysis) (17,935.74)
	100 Club prizes (2,325.00)
	Deposit Refunds (3,225.00)
	Film Club expenses (122.71)
	Fundraising expenses (2,344.82)
	Great Alne History Book Costs 0.00
	Transfers to 100 club (96.00)
	Other 100 club payments transfers (365.00)
	Bank charges current ac (86.48)
	Bank charges 100 club (69.40)
	Uncleared prizes 50
	<u>Total Payments (39,921.24)</u>
	<u>Hall Net Surplus/(Deficit) 4,364.69</u>

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger

Peter Bostock
Auditor

Peter Bostock



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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



Report to the trustees/
members of

Great Alne & Kinwarton Memorial Hall

On accounts for the year
ended

31 March 2024

Charity no
(if any)

522931

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis
of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: P. Bostock

Date: 27/11/2024

Name: PETER BOSTOCK

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

MANAGER PRICE WATERHOUSE
'A' LEVEL ACCOUNTING

Address:

3 MILL COTTAGE, HENLEY ROAD
GREAT ALNE, B49 6HX

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.

Not Applicable

NONE

GREAT ALNE AND KINWARTON MEMORIAL HALL

England & Wales - Charity number 522931

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

Section A Reference and administration details

Charity name	Great Alne & Kinwarton Memorial Hall
Other names charity is known by	
Registered charity number (if any)	522931
Charity's principal address	Henley Road
	Great Alne
	Postcode B49 6HL

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	Mr R M Davey	Chairman & Secretary		Elected by residents
2	Mrs K Woodger	Treasurer		Great Alne Primary School
3	Mr C Armstrong			Kinwarton Parish Council
4	Mrs D Francis			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mr G Roberts-Davies			Kinwarton with Great Alne Parochial Church Council
7	Mr C Moody			Great Alne Cricket Club
8	Mr R Cockman			Elected by residents
9	Mr G Harrison			Elected by residents
10	Mrs M Davey			Elected by residents
11	Mrs M Holding			Elected by residents
12	Dr P Harris			Elected by residents
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustee of Charity Lands	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election, Representation and Co-option

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.

<p>Annual Risk Assessment carried out by an independent assessor. Formal review of findings by Trustees.</p> <p>Action plans to eliminate/mitigate risks agreed and overseen by Trustees</p>
--

Section C Objectives and activities

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

The Trustees shall hold the War Memorial Hall upon trust to permit the same to be appropriated and used for the purposes of a place of physical and social recreation (**to be known as the ‘Great Alne and Kinwarton Memorial Hall’**) for the benefit of the inhabitants of the Parishes of Great Alne and Kinwarton without distinction of sex or of political religious or other opinions subject to the provisions of these presents and to such regulations as may be made by the Committee hereinafter mentioned.

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)

To hire out the Hall for use by local clubs, groups and classes

To hire out the Hall for private events

To organise social activities for residents

To organise fund raising events to cover shortfalls in income over expenditure and to help defray maintenance costs and pay for improvements

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.

Summary of the main achievements of the charity during the year

In order to generate more income, and help off-set cost increases, hire charges were raised, four new classes had been started (unfortunately two others had closed), and a hirer self service booking system had been implemented. Ad hoc bookings had been quite strong since the Hall fully reopened without restrictions.

To manage heating costs more effectively, the heating schedule is set more accurately around Hall usage times, and the temperature setting has been reduced by one degree. The Hall had also moved to a 3 year green energy electricity tariff.

Income from hirings for the year was up to just over £11,000 which was less than the income generated immediately pre-pandemic but was nevertheless very encouraging.

Operating costs for the year, including repairs and maintenance, were in excess of £16,000 which meant that there was an operating deficit of over £5,000.

Fund raising events held during 2022/23 had raised £6,600. This included £2,400 from the Hall 100 Club. A special Jubilee BBQ was held to commemorate HM The Queen's Platinum Jubilee.

A key aim for the year had been the redevelopment of the old committee room into an occasional bar/servery. The cost estimate for the work was £16,500, including the replacement of the floor which had wet rot, dry rot and woodworm. The actual cost was £15,850, which also included some minor repairs elsewhere. Whilst the work was being undertaken it was decided to take the opportunity to replace the alarm system. The new system covers the whole building and operates on a wifi basis. It cost £745.

Also the Hall interior was redecorated at the beginning of January.

The performance of the Hall investments were reviewed during the year and it was decided to sell the entire Fixed Interest Fund holding as the unit price was falling heavily.

The final aim for the year was to decide the next project for the Hall. Unfortunately this was not possible because of concerns regarding the future of the Social Club. Its dereliction has become a serious problem as the roof is now falling in. The Parish Council applied for the building to be listed as an Asset of Community Value but this was refused by Stratford District Council. The owners (the Corbally Group) have indicated that the property will be put up for sale but have given the Memorial Hall first refusal. The asking price is £150,000 to £180,000 which is an impossible sum for the Hall. The sale will bring parking issues for the Memorial Hall as the Social Club owns part of the car park.

Section E Financial review

Brief statement of the charity's policy on reserves

A minimum of £10,000 will be held in reserve

Details of any funds materially in deficit

None

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.

The charity's principal sources of funds are the hire of the Hall and fund raising community events and activities.

Income is used to fund the operating cost of the Hall and to pay for improvements to the fabric of the building and its facilities.

All investments are made via the CCLA.


Section F Other optional information

--

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)	Ronald Martyn Davey	
Position (eg Secretary, Chair, etc)	Chairman	
Date	1 December 2023	

GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
INCOME & EXPENDITURE YEAR TO 31st MARCH 2023
Yr to 31/03/2022 Yr to 31/03/2023

RECEIPTS

<u>£</u>	<u>£</u>
	1,944.50
	4,590.00
	2,508.08
	502.68
	10,807.25
	27.42
	0.00
	60.00
	255.00
	2,000.00
	600.00
	0.00
	1,425.27
	0.65
	4,822.00
	<u>29,542.85</u>

RECEIPTS

<u>£</u>	<u>£</u>
Hall Bookings - Regul:	6,849.62
Hall Bookings - one-of	4,320.00
Fund Raising	5,945.58
Film Club	1,677.41
Grants & Donations - i	0.00
Grants and donations	110.00
Grants and Donations	0.00
Sundry Income (see s	117.49
Great Alne History Bo	78.40
Transfers from 100 cl	7,584.35
Refundable Deposits	1,300.00
Wayleave	0.00
Interest - Fixed Interes	1,457.55
Other Interest	32.94
100 Club Receipts	5,041.00
Total Receipts	<u>34,514.34</u>

PAYMENTS

<u>£</u>	<u>£</u>
(138.52)	
(375.38)	
(705.20)	
(2,985.36)	
(886.45)	
(2,220.00)	
(3,050.29)	
(418.81)	
(349.56)	
(35.00)	
(64.52)	
(108.00)	
(101.53)	
(3,330.00)	
(2,402.00)	
(1,655.00)	
(9.99)	
(1,301.94)	
(145.00)	
0.00	
(2,062.00)	
(29.86)	
(15.40)	
<u>(22,389.81)</u>	
<u>7,153.04</u>	

PAYMENTS

<u>£</u>	<u>£</u>
Rates	(271.36)
Water	(377.20)
Electricity	(1,213.06)
Oil	(1,531.35)
Insurance	(952.11)
Cleaning & Caretaker	(3,584.28)
Repairs, Maintenance	(8,156.60)
Consumables	(359.93)
Licences	(577.40)
Data Protection	(35.00)
Telephone	(85.43)
WiFi	(126.00)
Sundry Expenses (see	(423.42)
Capital Outlay (see se	(831.84)
100 Club prizes	(2,400.00)
Deposit Refunds	(1,985.00)
Film Club expenses	(40.90)
Fundraising expenses	(3,590.49)
Great Alne History Bo	(55.00)
Transfer to 100 club	0.00
Other 100 club payme	(2,734.00)
Bank charges current	(75.10)
Bank charges 100 clu	(75.70)
Total Payments	<u>(29,481.17)</u>
Hall Net Surplus/(Defic	<u>5,033.17</u>

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger 11/2/24

Peter Bostock
Auditor

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2022/23**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

<u>Yr to</u> 31/03/2022	<u>Sundry Income</u>	<u>Yr to</u> 31/03/2023
60.00	Western Power Goodwill paymen overpaid expenses repaid	0 117.49
<hr/> 60.00		<hr/> 117.49

<u>Yr to</u> 31/03/2022	<u>Sundry Expenditure</u>	<u>Yr to</u> 31/03/2023
(60.00)	WRCC membership	£0.00
(41.53)	Litter picking	£0.00
	Eric Payne Center invoice	-£72.00
	Booking refund	-£170.00
	Website set up fees	-£172.66
	Laminating wallets	-£8.76
<hr/> (101.53)		<hr/> (423.42)

<u>Yr to</u> 31/03/2022	<u>Capital Outlay</u>	<u>Yr to</u> 31/03/2023
240	Lakeland slate plaque	0
3090	Internal Aluminium double doors	0
	Eco fix lighting	831.84
<hr/> 3,330.00		<hr/> 831.84

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger
11/2/24

Peter Bostock
Auditor

P. Bostock
11/2/24

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2023**

As at 31/03/2022			As at 31/03/2023		
£	£		£	£	
626.91		HSBC Treasurer's Account	4,338.29		
3,527.60		100 Club	3,358.90		
1,042.77		COIF Deposit Account	2,533.26		884050001C
40.00		Cash in hand	40.00		
	5,237.28			10,270.45	
	20,000.00	COIF Fixed Interest Fund	0.00		884050001B
	36,000.00	COIF Investment Fund	46,000.00		884050001T
	61,237.28	Current Assets		56,270.45	
	54,084.24	Less Prior Year Closing			
		Balance Assets	61,237.28		
		Minus net reduction in			
		investment holding	10,000.00		
	7,153.04	Total Income over (under) Expenditure		51,237.28	
				5,033.17	

BALANCE SHEET NOTES

31/03/2022

£ 782,586
£ 21,646

Insurance

Memorial Hall [insured value] Buildings
Memorial Hall [insured value] Contents

31/03/2023

£863,193.00
£24,157.00

Investments

These are investment funds consisting of a mixture of Government and Corporate Bonds

31/03/2022

£16,629.86
£38,730.67
5,116.23
1,425.92
£61,902.68

31/03/2023

	Fixed Interest fund market value	£0.00	
	Investment fund market value	£46,824.28	884050001T
	All Prior Years' Income	6,542.15	
	Income 2021/2022	1,490.49	
	Current value	<u>54,856.92</u>	
Less	Fund nominal values	46,000.00	
	Loss on sale of Interest fund units	4,934.17	
Total return on investment		<u>3,922.75</u>	

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger 11/2/24

Peter Bostock
Auditor

P. Bostock

11/2/24



Report to the trustees/ members of	Great Alne & Kinwarton Memorial Hall		
On accounts for the year ended	31 March 2023	Charity no (if any)	522931
	Set out on pages 1 - 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Peter Bostock **Date:** 26/3/24

Name: PETER BOSTOCK

**Relevant professional
qualification(s) or body
(if any):** FORMERLY MANAGEMENT CONSULTANT
WITH PRICE WATERHOUSE

Address: 3 MILL COTTAGE, MENLEY ROAD, GREAT
ALNE, ALCESTER, B49 6HX

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.

Not Applicable

GREAT ALNE AND KINWARTON MEMORIAL HALL

England & Wales - Charity number 522931

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Henley Road	
Great Alne	
Postcode	B49 6HL

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	Mr R M Davey	Chairman & Secretary		Elected by residents
2	Mrs K Woodger	Treasurer		Great Alne Primary School
3	Mr C Armstrong			Kinwarton Parish Council
4	Mrs D Francis			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mr G Roberts-Davies			Kinwarton with Great Alne Parochial Church Council
7	Mr C Moody			Great Alne Cricket Club
8	Mr R Cockman			Elected by residents
9	Mr G Harrison			Elected by residents
10	Mrs M Davey			Elected by residents
11	Mrs M Holding			Elected by residents
12	Dr P Harris			Elected by residents
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustee of Charity Lands	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Election, Representation and Co-option

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.

<p>Annual Risk Assessment carried out by an independent assessor. Formal review of findings by Trustees.</p> <p>Action plans to eliminate/mitigate risks agreed and overseen by Trustees</p>
--

Section C Objectives and activities

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

The Trustees shall hold the War Memorial Hall upon trust to permit the same to be appropriated and used for the purposes of a place of physical and social recreation (**to be known as the 'Great Alne and Kinwarton Memorial Hall'**) for the benefit of the inhabitants of the Parishes of Great Alne and Kinwarton without distinction of sex or of political religious or other opinions subject to the provisions of these presents and to such regulations as may be made by the Committee hereinafter mentioned.

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)

To hire out the Hall for use by local clubs, groups and classes

To hire out the Hall for private events

To organise social activities for residents

To organise fund raising events to cover shortfalls in income over expenditure and to help defray maintenance costs and pay for improvements

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.

Summary of the main achievements of the charity during the year

The main aim for the year was to get back to 'business as usual' with effect from 21 June 2021 when the remaining Covid restrictions were lifted, but the return to 'normality' took some time as government advice was for everyone to act carefully and remain cautious. Although the Hall was fully reopened there was a marked 'Long Covid' effect with regular users being slow to return. Ad hoc hirers came back more quickly, some with celebratory events postponed from previous years.

Unsurprisingly income from hirings for the year was down whereas operating costs remained high (in particular due to energy costs which had doubled over the previous 12 months) which meant that the Hall ended 2021/22 with operating deficit. Fortunately two Covid grants were obtained during the year. These enabled us to cover our losses and enabled us to make some improvements to the Hall, most notably the refurbishment of the entrance lobby and the installation of some new lobby doors.

Some of the fund raising events planned for the year had to be cancelled but others were able to go ahead as from the autumn, albeit with restrictions on numbers until the New Year.

Section E

Financial review

Brief statement of the charity's policy on reserves

A minimum of £10,000 will be held in reserve

Details of any funds materially in deficit

None

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.

The charity's principal sources of funds are the hire of the Hall and fund raising community events and activities.

Income is used to fund the operating cost of the Hall and to pay for improvements to the fabric of the building and its facilities.

All investments are made via the CCLA.

Section F

Other optional information

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)

Ronald Martyn Davey

Position (eg Secretary, Chair, etc)

Chairman

Date

9 January 2023

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2022**

As at 31/03/2021		As at 31/03/2022		
£	£	£	£	
5,242.39			626.91	
3,185.00			3,527.60	
616.85			1,042.77	884050001C
40.00			40.00	
	9,084.24		5,237.28	
	35,000.00		20,000.00	884050001B
	10,000.00		36,000.00	884050001T
	54,084.24		61,237.28	
	38,296.51		54,084.24	
	15,787.73		7,153.04	

BALANCE SHEET NOTES

31/03/2021	31/03/2022
	<u>Insurance</u>
£ 763,499	£ 782,586
£ 21,242	£ 21,646


Investments

These are investment funds consisting of a mixture of Government and Corporate Bonds

31/03/2021	31/03/2022	
£34,287.26	£16,629.86	884050001B
£10,058.32	£38,730.67	884050001T
4,147.22	5,116.23	
969.01	1,425.92	884050001C
£49,461.81	61,902.68	
Less	Fund nominal values	61,000.00
	Total return on investment	902.68

Note *£15,000 transferred from Fixed Interest Fund to Investment Fund
£1000 transferred from Deposit Account to Investment Fund*

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall


Peter Bostock
Auditor

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS**

INCOME & EXPENDITURE YEAR TO 31st MARCH 2022

Yr to 31/03/2021

Yr to 31/03/2022

RECEIPTS

£	£
	1,674.00
	585.00
	0.00
	0.00
19,845.13	
4.00	
152.00	
341.98	
45.00	
3,500.00	
50.00	
56.82	
663.00	
96.00	
958.66	
10.35	
4,859.00	
<u>32,840.94</u>	

RECEIPTS

£	£
Hall Bookings - Regu	1,944.50
Hall Bookings - one-c	4,590.00
Fund Raising	2,508.08
Film Club	502.68
Grants & Donations -	10,807.25
Grants and donations	27.42
Grants and Donations	0.00
Sundry Income (see :	60.00
Great Alne History Bc	255.00
Transfers from 100 c	2,000.00
Refundable Deposits	600.00
Wayleave	0.00
Calendars	0.00
100 club subs paid in	0.00
Interest - Fixed Intere	1,425.27
Other Interest	0.65
100 Club Receipts	4,822.00
<u>Total Receipts</u>	<u>29,542.85</u>

PAYMENTS

£	£
	0.00
(329.09)	
(469.55)	
0.00	
(859.09)	
(1,320.00)	
(1,912.65)	
(1,042.32)	
(515.76)	
(35.00)	
(71.88)	
(260.40)	
(88.94)	
(3,520.53)	
(2,250.00)	
0.00	
(10.00)	
(112.00)	
(55.00)	
(443.00)	
5.00	
(96.00)	
(3,667.00)	
<u>(17,053.21)</u>	
<u>49,894.15</u>	

PAYMENTS

£	£
Rates	(138.52)
Water	(375.38)
Electricity	(705.20)
Oil	(2,985.36)
Insurance	(886.45)
Cleaning & Caretake	(2,220.00)
Repairs, Maintenanc	(3,050.29)
Consumables	(418.81)
Licences	(349.56)
Data Protection	(35.00)
Telephone	(64.52)
WiFi	(108.00)
Sundry Expenses (se	(101.53)
Capital Outlay (see s	(3,330.00)
100 Club prizes	(2,402.00)
Deposit Refunds	(1,655.00)
Film Club expenses	(9.99)
Fundraising expense	(1,301.94)
Great Alne History Bc	(145.00)
Calendar fund raising	0.00
small donations	0.00
Transfer to 100 club	0.00
Other 100 club paym	(2,062.00)
Bank charges curren	(29.86)
Bank charges 100 cl	(15.40)
<u>Total Payments</u>	<u>(22,389.81)</u>
Hall Net Surplus/(Def	<u>7,153.04</u>

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock

Peter Bostock
Auditor

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2021/22**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

Sundry Income

Yr to 31/03/2021		Yr to 31/03/2022
341.98	Restored overpaid expenses	0
	Western Power Goodwill paymen	60.00
341.98		60.00

Sundry Expenditure

Yr to 31/03/2021		Yr to 31/03/2022
(23.40)	Stamps	0
(15.54)	Web domain	0
(50.00)	Donation in memory of Jackie We	0
	WRCC membership	(60.00)
	Litter picking	(41.53)
(88.94)		(101.53)

Capital Outlay

Yr to 31/03/2021		Yr to 31/03/2022
341.98	Hand Sanitiser units	0
152.72	Committee room locks	0
341.98	Expenses paid in error	0
69.90	Card readers	0
129.95	Light fittings	0
2,484.00	Radiators	0
	Lakeland slate plaque	240
	Internal Aluminium double doors	3090
3,520.53		3,330.00

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock

Peter Bostock
Auditor



**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

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

Address:

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.

Not Applicable

GREAT ALNE AND KINWARTON MEMORIAL HALL

England & Wales - Charity number 522931

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Henley Road	
Great Alne	
Postcode	B49 6HL

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	Mr R M Davey	Chairman & Secretary		Elected by residents
2	Mrs K Woodger	Treasurer		Great Alne Primary School
3	Mr C Armstrong			Kinwarton Parish Council
4	Mrs D Francis			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mr G Roberts-Davies			Kinwarton with Great Alne Parochial Church Council
7	Mr C Moody			Great Alne Cricket Club
8	Mr R Cockman			Elected by residents
9	Mr G Harrison			Elected by residents
10	Mrs M Davey			Elected by residents
11	Mrs M Holding			Elected by residents
12	Dr P Harris			Elected by residents
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustee of Charity Lands	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election, Representation and Co-option

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.

<p>Annual Risk Assessment carried out by an independent assessor. Formal review of findings by Trustees.</p> <p>Action plans to eliminate/mitigate risks agreed and overseen by Trustees</p>
--

Section C Objectives and activities

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

The Trustees shall hold the War Memorial Hall upon trust to permit the same to be appropriated and used for the purposes of a place of physical and social recreation (**to be known as the 'Great Alne and Kinwarton Memorial Hall'**) for the benefit of the inhabitants of the Parishes of Great Alne and Kinwarton without distinction of sex or of political religious or other opinions subject to the provisions of these presents and to such regulations as may be made by the Committee hereinafter mentioned.

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)

To hire out the Hall for use by local clubs, groups and classes

To hire out the Hall for private events

To organise social activities for residents

To organise fund raising events to cover shortfalls in income over expenditure and to help defray maintenance costs and pay for improvements

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.

Summary of the main achievements of the charity during the year

The Hall was closed for almost all of 2020/21 due to the coronavirus pandemic. To enable the Hall to reopen briefly (from 15 September to 3 November) it was necessary to put in place stringent Covid safety measures, based on government advice and local risk assessments, both for the Hall and for hirers.

In the circumstances the main aim for 2020/21 was *'to keep our head above water'*! In a normal year the Hall would try to make an operating surplus from hirings alone but, unsurprisingly, an operating loss was incurred. Moreover, all of the fund raising events planned for 2020/21 had to be cancelled. Sadly these included the VE Day celebrations scheduled for 8 May 2020.

Despite the actual loss of income and the missed opportunities for fund raising the Hall was very fortunate to be able to claim a number of government grants during the year which helped to mitigate the financial impact of the pandemic.

Some of the money we were awarded was spent on capital items as well as maintenance.

Section E

Financial review

Brief statement of the charity's policy on reserves

A minimum of £10,000 will be held in reserve

Details of any funds materially in deficit

None

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.

The charity's principal sources of funds are the hire of the Hall and fund raising community events and activities.

Income is used to fund the operating cost of the Hall and to pay for improvements to the fabric of the building and its facilities.

All investments are made via the CCLA.

Section F

Other optional information

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)

Ronald Martyn Davey

Position (eg Secretary, Chair, etc)

Chairman

Date

5 January 2022

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2021**

As at 31/03/2020			As at 31/03/2021	
<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
365.67		HSBC Treasurer's Account		5,242.39
4,243.00		100 Club		3,185.00
8,647.84		COIF Deposit Account		616.85
40.00		Cash in hand		40.00
	<hr/>			<hr/>
	13,296.51			9,084.24
	25,000.00	COIF Fixed Interest Fund		35,000.00
		COIF Investment Fund		10,000.00
	<hr/>			<hr/>
	38,296.51	Current Assets		54,084.24
	38,344.91	Less Prior Year Closing Balance Assets		38,296.51
	<hr/>			<hr/>
	(48.40)	Total Income over (under) Expenditure		15,787.73

BALANCE SHEET NOTES

31/03/2020

£ 754,445
£ 21,115

31/03/2020

£24,685.16

4,147.22

£28,832.38

31/03/2021

Insurance

Memorial Hall [insured value] Buildings	£ 763,499
Memorial Hall [insured value] Contents	£ 21,242

Investments

These are investment funds consisting of a mixture of Governme

31/03/2021

Fixed Interest fund market value £34,287.26

Investment fund market value £10,058.32

Prior Years Income 4,147.22

Income 2020/2021 969.01

Current value 49,461.81

Less Fund nominal values **45,000.00**

Total return on investment 4,461.81

Note

£9,000 transferred from Fixed Inte

Katrina Woodger
Katrina Woodger

Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostuk

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2020/21**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

	<u>Sundry Income</u>	Yr to 31/03/2021
Yr to 31/03/2020		
	Restored overpaid expenses	341.98
	<u>0.00</u>	<u>341.98</u>

	<u>Sundry Expenditure</u>	Yr to 31/03/2021
Yr to 31/03/2020		
7.32	Stamps	(23.40)
15.54	Web domain	(15.54)
	Donation in memory pf Jackie Warren	(50.00)
	<u>22.86</u>	<u>(88.94)</u>

	<u>Capital Outlay</u>	Yr to 31/03/2021
Yr to 31/03/2020		
128.30	Garden Watering System	
555.00	Garden Lights and Sensors	
1,216.30	Hall AV upgrade	
6,080.00	Bifold doors	
360.00	Curtains	
89.99	microwave	
64.98	keysafe	
	Hand Sanitiser units	341.98
	Committee room locks	152.72
	Expenses paid in error	341.98
	Card readers	69.90
	Light fittings	129.95
	Radiators	2,484.00
	<u>8,494.57</u>	<u>3,520.53</u>

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger

Peter Bostock
Auditor

Peter Bostock

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS**

INCOME & EXPENDITURE YEAR TO 31st MARCH 2021

Yr to 31/03/2020

Yr to 31/03/2021

RECEIPTS

<u>£</u>	<u>£</u>
6,356.00	
5,439.00	
3,891.18	
1,278.36	
70.60	
32.00	
0.00	
270.00	
1,000.00	
700.00	
802.12	
49.59	
4,928.00	
<u>24,816.85</u>	

Hall Bookings - Regular	
Hall Bookings - one-off	
Fund Raising	
Film Club	
Grants & Donations - non gift aided	
Grants and donations gift aided small donations	
Grants and Donations gift aided Friends	
Sundry Income (see separate analysis)	
Great Alne History Book Sales	
Transfers from 100 club into current account	
Refundable Deposits	
Wayleave	
Calendars	
100 club subs paid into wrong account	
Interest - Fixed Interest Fund	
Other Interest	
100 Club Receipts	
Total Receipts	

RECEIPTS

<u>£</u>	<u>£</u>
1,674.00	
585.00	
0.00	
0.00	
19,845.13	
4.00	
152.00	
341.98	
45.00	
3,500.00	
50.00	
56.82	
663.00	
96.00	
958.66	
10.35	
4,859.00	
<u>32,840.94</u>	

PAYMENTS

<u>£</u>	<u>£</u>
534.24	
393.69	
805.73	
1,691.61	
847.88	
2,880.00	
1,548.59	
686.40	
559.56	
35.00	
71.96	
129.89	
22.86	
8,494.57	
2,475.00	
985.00	
57.49	
1,418.78	
145.00	
1,082.00	
<u>24,865.25</u>	

Rates	
Water	
Electricity	
Oil	
Insurance	
Cleaning & Caretaker	
Repairs, Maintenance	
Consumables	
Licences	
Data Protection	
Telephone	
WiFi	
Sundry Expenses (see separate analysis)	
Capital Outlay (see separate analysis)	
100 Club prizes	
Deposit Refunds	
Film Club expenses	
Fundraising expenses	
Great Alne History Book Costs	
Calendar fund raising	
small donations	
Transfer to 100 club	
100 club other payments	
Total 100 club payments	
Total Payments	

PAYMENTS

<u>£</u>	<u>£</u>
0.00	
(329.09)	
(469.55)	
0.00	
(859.09)	
(1,320.00)	
(1,912.65)	
(1,042.32)	
(515.76)	
(35.00)	
(71.88)	
(260.40)	
(88.94)	
(3,520.53)	
(2,250.00)	
0.00	
(10.00)	
(112.00)	
(55.00)	
(443.00)	
5.00	
(96.00)	
(3,667.00)	
<u>(17,053.21)</u>	

(48.40)

Hall Net Surplus/(Deficit)

15,787.73

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock
Auditor



**Report to the trustees/
members of**

Great Alne & Kinwarton Memorial Hall

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

522931

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

P. Bostock

Date:

4/1/2022

Name:

Peter Bostock

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

Retired, formerly Management Consultant with Price Waterhouse

Address:

3 Mill Cottage, Henley Road, Great Alne, Alcester, B49 6HX

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.

None

