

THE KING GEORGE VI MEMORIAL HALL

England & Wales · Charity number 522934

Details

Other names	MEMORIAL HALL
Status	Registered
Legal form	Trust
Registered	1963-10-01
Register	View on the Charity Commission register

Contact

Address	2316 Stratford Road Hockley Heath Solihull B94 6NY
Phone	01564782150
Email	office@kinggeorgememorialhall.co.uk
Website	www.kinggeorgememorialhall.co.uk

Activities

Objects: VILLAGE HALL.

Activities: The Charity runs a local village hall for the use of residents. Activities include sports activities , children clubs, bazaars and village events. The Charity rents out on a lease basis parts of the building to secure regular incomes. The hall may also be hired for private functions and meetings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** INHABITANTS RESIDING WITHIN TWO MILES OF THE TRUST PREMISES
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,559	£59,216	-	-
2023-12-31	£57,744	£88,059	-	-
2022-12-31	£47,765	£52,112	-	-
2021-12-31	£50,923	£35,316	-	-
2020-12-31	£45,648	£31,600	-	-

Trustees

Name	Role	Appointed
MELANIE Davies	Chair	2012-09-18
Angela Haden		2017-10-16
Doug Brown		2015-07-30
Graeme Findlay		2023-07-07
Isobel Walker		2010-07-07
Lawrence Tew		2025-09-09
Nova Storey		2021-08-26
Rebecca Jones		2025-03-05
Vivienne Thoms		2023-10-15

THE KING GEORGE VI MEMORIAL HALL

England & Wales - Charity number 522934

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

King George Memorial Hall VI

522934

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent Received	16,125.00	-	-	16,125.00	16,125.00
Hire of Hall	24,430.50	-	-	24,430.50	22,920.93
Activities for Generating Funds	14,287.28	-	-	14,287.28	15,521.61
Other Receipts	3,697.31	-	-	3,697.31	2,417.32
Transfer From Savings Account	-	-	-	-	33,487.50
Donations	100.00	-	-	100.00	759.04
Refund (Insurance)	919.05	-	-	919.05	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,559.14	-	-	59,559.14	91,231.40
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,559.14	-	-	59,559	91,231.40
A3 Payments					
Wages	18,391.37	-	-	18,391	17,940.00
Heating / Rates / Phone	4,638.32	-	-	4,638	4,511.38
Insurance	1,727.97	-	-	1,728	1,688.03
Repairs / Maintenance / Cleaning	1,562.84	-	-	1,563	7,542.53
Professional Fees	11,729.40	-	-	11,729	47,417.65
Sundry Expenses	2,605.01	-	-	2,605	526.28
Cost of Fundraising Activities	6,560.78	-	-	6,561	8,283.57
Refund of Deposits	-	-	-	-	150.00
Transfer to Savings Account	12,000	-	-	12,000	3,000
	-	-	-	-	-
Sub total	59,215.69	-	-	59,215.69	91,059.44
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,215.69	-	-	59,216	91,059.44
Net of receipts/(payments)	343.45	-	-	343	171.96
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,724.42	-	-	5,724.42	5,552.46
Cash funds this year end	6,067.87	-	-	6,067.87	5,724.42

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 as at 31/12/2024 (See Bank Rec Tab Below)	6,067.87	-	-
		-	-	-
		-	-	-
	Total cash funds	6,067.87	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

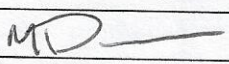
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Float as at 31/12/2024	300	-	-
	Savings Accounts as at 31/12/24 Sheet No.54	26,407.78	-	-
	Deposit Held: Rent Account as at 31/12/24 Sheet 47	-	4,076.98	-
		-	-	-
		-	-	-

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
	MDA012S	5/10/25



Section A Independent Examiner's Report

Report to the trustees

Charity Name KING GEORGE VI MEMORIAL HALL

On accounts for the year ended

2024 Charity no (if any) 522934

Set out on pages

(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 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

[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: 17.09.2025

Name: ANTHONY RAYMOND THOMAS

Relevant professional qualification(s) or body

(if any):

--

Address:

2, PARK VIEW, HOOKLEY HEATH.
SOLIHULL
WEST MIDLANDS B94 6PE

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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KING GEORGE MEMORIAL HALL

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH

Chair's Report 2024

Good evening and thank you all for attending this meeting.

The King George Memorial Hall is a registered charity with a proud and longstanding history. The Hall was generously donated in 1952 by Mr. Higgs of Nuthurst, for the benefit of local residents living within a two-mile radius. At the time of the gift, it was stipulated that the Hall must be registered with the Charity Commission to ensure its use remained for the good of the community. Today, the Hall is overseen by a group of Trustees who use the Hall themselves, alongside co-opted Trustees who contribute their professional skills and knowledge to support the charity's work.

Part of the building remains in use under the charitable covenant, while another section is currently leased to the Hockley Heath Social Club.

Reflections on 2024

I am very pleased to report that the Charity has enjoyed another strong and positive year. We have now fully recovered from the difficulties faced in 2023 following the unsuccessful legal case brought by the Social Club. The Trustees, together with our community supporters, have worked hard to strengthen the Hall's future, and this effort has been rewarded with a year of vibrant activity and continued success.

The Hall continues to be a valued community hub, welcoming a wide variety of groups, activities, and events catering for all ages—from our youngest residents to those in their later years.

- **Community Events:** Our programme of events has been extremely well received, with many selling out quickly. Highlights included bingo evenings, skittles nights, open days, afternoon teas, police beat surgeries, and a number of tribute nights. We are committed to expanding this programme even further in the coming year.
 - **Private Hire and Charity Events:** Bookings for private functions remain strong, with the Hall also supporting the activities of other charitable organisations. This provides both a valuable service to the community and important income for the maintenance of the building.
 - **Social Club Responsibilities:** Under the terms of the lease and court rulings, the Social Club has continued to undertake necessary repairs. The Trustees remain committed to ensuring all essential maintenance is completed, protecting this much-loved building for future generations.
 - **Seasonal Celebrations:** Once again, the children's Christmas party was a highlight of the year. Due to its popularity, two separate parties were held, both of which were filled with joy, laughter, and festive spirit. The Christmas Bazaar was equally successful, with Shirley Brass Band delighting attendees and local groups contributing with a variety of stalls. Thank you to the Trustees who help at this event.
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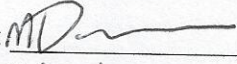
Looking Ahead to 2025

The year ahead promises to be both busy and exciting. Our primary focus will be on undertaking much-needed repairs and upgrades to the Hall, including a new roof and an improved heating system. These works are essential to ensure the Hall remains safe, welcoming, and fit for purpose for the community.

We are also proud to announce that in 2024, the Hall was once again recognised at the **Midlands Enterprise Awards**, winning the title of "*Best Local Community Hall*" for the second consecutive year. This recognition is a testament to the dedication of the Trustees, volunteers, Hall manager, and of course, the residents of Hockley Heath who continue to support and cherish the Hall. On behalf of everyone involved, I extend heartfelt thanks to those who nominated us for this award—it is an honour that means a great deal to our community.

Acknowledgements

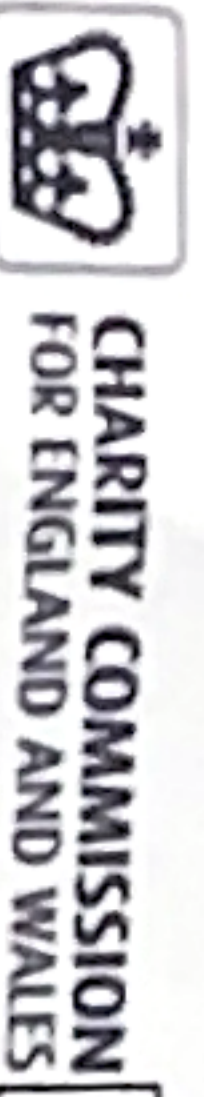
I would like to close by expressing my sincere thanks to my fellow Trustees, to our Hall Manager, and to the many volunteers who freely give their time and energy to ensure the Hall thrives. Finally, I wish to thank the residents of Hockley Heath and the wider community for your ongoing support. Your continued use of the Hall ensures that Mr. Higgs's generous gift in 1952 continues to enrich community life more than 70 years later.

Signed: 
Dated: 5/10/25
Name: M. DAVIES
Position: Chair of Trustees

THE KING GEORGE VI MEMORIAL HALL

England & Wales - Charity number 522934

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

King George Memorial Hall VI 522934

Receipts and payments accounts

CC16a

For the period from 01/01/2023 to 31/12/2023

Section A Receipts and payments

Table with columns: Unrestricted funds, Restricted funds, Endowment funds, Total funds, Last year. Rows include A1 Receipts, A2 Asset and Investment sales, A3 Payments, A4 Asset and investment purchases, A5 Transfers between funds, A6 Cash funds this year end.

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Table for B1 Cash funds with columns: Unrestricted funds, Restricted funds, Endowment funds. Includes details for Bank as at 31/12/2023 and Total cash funds.

B2 Other monetary assets

Table for B2 Other monetary assets with columns: Unrestricted funds, Restricted funds, Endowment funds. Includes details for Savings Accounts and Deposit Held.

B3 Investment assets

Table for B3 Investment assets with columns: Unrestricted funds, Restricted funds, Endowment funds. Includes details for Fund to which asset belongs.

B4 Assets retained for the charity's own use

Table for B4 Assets retained for the charity's own use with columns: Unrestricted funds, Restricted funds, Endowment funds. Includes details for Fund to which asset belongs.

B5 Liabilities

Table for B5 Liabilities with columns: Unrestricted funds, Restricted funds, Endowment funds. Includes details for Fund to which liability relates.

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

Signature: MD, Print Name: M D ADIES, Date of approval: 17/12/24

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH
Chairs report 2023

Thank you for attending this meeting.

The King George Memorial Hall is a registered Charity, it was kindly donated in 1952 by Mr Higgs, who resided in Nuthurst, to residents living within a 2 mile radius of the Hall. At the time of the donation, it was ordered that the Hall was to be registered with the Charity Commission. It is run by a group of Trustees who use the Hall, along with some co-opted Trustees who have skills and knowledge to offer the Charity.

We have retained this part of the Hall for use under the Charity covenant and then part of the building is currently leased out to Hockley Heath Social Club.

2023 - Another challenging year for the Charity as the Trustees continued to defend the court case brought against them by the committee of Hockley Heath Social Club. The case was eventually heard in September 2023 where the Social Club conceded the case and agreed the works requested did need to be completed. This case had a huge financial impact on the Charity which has meant the repairs we had planned for the retained part of the building have not been instigated. We are pleased the Social Club are now fully aware of the requirements to upkeep the building they currently lease from the Charity and are now working towards getting the repairs completed as required by the court order.

Hall – The Hall bookings and takings from events has been very healthy over the past year and have seen an increase of almost £10,000.

We were delighted to hold the children's Xmas party again, due to the amount of people now attending the Xmas party we held 2 and both were very well attended with young and old having a great time. The Xmas bazaar also went ahead with Shirley Brass Band playing great tunes for those attending and stalls from local groups again this was a very well attended event.

During 2023 we have held many events for the community, and I am pleased to say that they were all very well attended by the local community showing that the Hall is a much-needed asset. During our events we invited local charities/good causes to run a raffle. Among other causes, this has also resulted in over 150 sleeping bags getting supplied to the homeless, food and shelter for rescued hedgehogs and raising funds for a local drama group.

Trustees – It was discussed and agreed at a previous trustee meeting that now the Hall has lost some of the original user groups, as listed on the covenant, we would increase our co-opted members to 6. These new positions are made up of people to which one of the following apply; live within a 2-mile radius of the Hall, work in the village or have a close tie to the village. Co – Opted members sit on the board for 5 years to help keep a trail of knowledge throughout the Trustees.

We were delighted to hear, in 2023, that the Hall was the Winner of the Midlands Enterprise Award for the "Best Local Community Hall" We would like to thank everyone that put us forward for this award, it is very much appreciated by all of those that put a lot of work into making it a friendly and inclusive community centre.

I would like to thank all the Trustees and the hall manager for their continued support, and the residents of Hockley Heath who continue to use the Hall.

Signed  Dated 17/7/24

Print. MELANIE DAVIS Position Chairperson



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

On accounts for the year ended

2023

Charity no (if any)

522934

Set out on pages

(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 2023.

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:

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- the accounts did not accord with the accounting records; or
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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:

13/6/24

Name:

ANTHONY RAYMOND THOMAS

Relevant professional qualification(s) or body

N/A

(if any):

Address:

2, Park View
HARLEY HEATH, SOLIHULL, W Midlands
B94 6PE

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

N/A

THE KING GEORGE VI MEMORIAL HALL

England & Wales - Charity number 522934

Accounts

KING GEORGE MEMORIAL HALL

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH

Chairs report 2022

Thank you for attending this meeting.

The King George Memorial Hall is a registered Charity, it was kindly donated in 1952 by Mr Higgs, who resided in Nuthurst, to residents living within a 2 mile radius of the Hall. At the time of the donation, it was ordered that the Hall was to be registered with the Charity Commission. It is run by a group of Trustees who use the Hall, along with some co-opted Trustees who have skills and knowledge to offer the Charity.

We have retained this part of the Hall for use under the Charity covenant and then part of the building is currently leased out to Hockley Heath Social Club.

2022- Has been a challenging year with the Social Club. Whilst we renewed the lease in 2021, this was on the understanding that they completed the required repairs due under the previous lease and those that were outstanding from 2015. The Social Club's solicitor, on lease renewal, had stated all the repairs had been completed but a surveyor's report showed many were still outstanding. The lease was granted with the understanding that repairs would be completed within 6 months. Unfortunately, this was not done and a section 146 notice was served for the Social Club to complete all repairs within 3 months. Again, the repairs were not completed nor did the Social Club reply to requests for the maintenance documents for the fire/electric and gas, which are required to ensure the insurance is valid. We offered the Social Club another 56 days to complete the repairs and also offered to meet with our surveyor and ourselves to see how this could be moved forward. This offer was ignored and on the 13th July 2022, after Solicitors advice, we were left with no choice but to forfeit the lease.

After 2 weeks the Social Club applied for relief of forfeiture via the courts, we allowed the Social Club to re- enter the building but did not return their lease, until the case was heard by the courts.

Obviously, a court case is costly, taking money away from both sides which should have been reinvested into the building, but as the Trustees have a legal duty to ensure that the building is maintained for future generations, they had to defend the case.

In December 2022 a hearing was held in front of a Judge who ordered that the surveyors from both sides returned to the building to produce a report on the condition of the building. I will expand on this and what proceeded in my footnote.

Hall – The Hall continued to recover well from covid, bookings have continued to grow, and new groups have come to the Hall. We have had many compliments on the Hall and bookings for 2023 are extremely healthy, we hope to see this continue.

We were delighted to hold the children's Xmas party again and a donation of £500 towards the costs was gratefully received from the Baptist Centre. We had over 100 people from the village attend and they all seemed to have had a great time. The Xmas bazaar also went ahead with Shirley Brass Band playing great tunes for those attending. This event was also enjoyed by many. Also in 2022 we had the late Queens Platinum Jubilee and a lovely event with lovely weather was enjoyed by all and a big thank you to all those that organised the event and to the Trustees that came along to help on the day.

Trustees – It was discussed and agreed at a recent meeting that now the Hall has lost some of the original user groups, as listed on the covenant, we would increase our co-opted members to 6. These new positions are to be made up of people which one of the following apply to; live within a 2-mile radius of the Hall, work in the village or have a close tie to the village.

I would like to thank all the trustees and the hall manager for their continued support, and the residents of Hockley Heath who continue to use the Hall.

Footnote – AGM 2022 held in October 2023

Whilst it is unusual to discuss the events for 2023, I feel that it is important to update the Charity and those it was left to, on the recent court proceedings with our tenants, Hockley Heath Social Club.

Normally our AGM would take place earlier in the year but due to not being able to reach a quorum and the impending court case, the Trustees voted to hold the AGM after the hearing so we could update everyone as to the outcome of the case.

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In 2021 we renewed the lease for the Social Club on the understanding they completed the outstanding works on the building within 6 months. Unfortunately, this was not done and in February 2022 a notice was served to complete the works within 3 months. At the end of this extra given period, the works had not been completed nor did the Social Club, on request, supply documents required to validate the buildings insurance. At the end of the 3 months we sent an offer to meet and discuss the works still required plus an extra 56 days to do the repairs and supply the documents. This offer was ignored, and on the Solicitors advice we entered the building to forfeit the lease in July 2022.

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The Social Club believed that the forfeiture was illegal and applied to the courts for relief of forfeiture. As we were told the case could take up to 12 months to be heard, we allowed the Social Club back in to trade. In September 2022 we also offered to reinstate the lease on the understanding the repairs would be completed as per the lease, they refused this offer and continued with legal the proceedings, which unfortunately, have been extremely costly to both sides.

In December 2022 a judge directed both sides to go away and provide evidence as to the state of repair to the building.

From this time up to the court hearing on the 21st September 2023, to save both sides time and costs, we tried to resolve the matter by offering, on several occasions, a drop hands agreement, ie both sides would pay their own fees, the Social Club would get the lease back and they would do the required repairs. They either ignored our offers or came back with an offer that they were only willing to stop the court case if we paid a substantial amount of money to the Social Club, to cover some of their costs. As the Social Club instigated the legal proceedings which would have been avoided if they have done the required repairs, this was not an offer the Trustees could accept.

I attended the court hearing with Trustee Ms. Rooke, whilst the Social Clubs representative was Sarah Goode (Cllr Sarah Quinton). The legal team for the Social Club agreed at the courts, that the building was and still is in a state of disrepair and effectively conceded the first part of the case which they had brought against the Trustees. This means the Social Club have now agreed to complete the required works as set out in a court order made on the 21st September. This still left the forfeiture issue which would not be heard for another 6-9 months.

Our costs, which were payable by the Social Club after they conceded the first part of the case against us, were deferred until the second part of the case could be heard. After the proceedings, a discussion took place between the legal teams and an agreement was reached that the second part of the case against the Trustees would not be pursued and that the Social Club would not recover any of their costs. The Social Club also agreed not to pursue the

claim they had put forward that the Trustees had taken photos of personal information of members/staff of the Social Club. In fact we had only taken photos of the required certificates to ensure the buildings insurance was valid. (A legal declaration confirming this has been made).

Part of the agreement with the Social Club means the Trustees will not recover any costs from the first part of the case and will also reinstate the lease. We are hoping that as we are not requesting the costs that the Social Club will use the money towards the repair of the building.

The Social Club and the Trustees of the Charity have together spent over £130k on legal fees. It has, we feel, been totally wasted. If the Social Club had completed the repairs, as required in the lease, this money could have been spent on the building.

I would like to take this opportunity to thank all the Trustees for their ongoing support, Ian Sheppard from Sydney Mitchell Solicitors and Jon Powell from Allcott Commercial Surveyors, for their professional support and advice.

The whole building was left to the village, and the Trustees have a duty to ensure the building is kept in a good state of repair. We are extremely pleased that we have succeeded in defending the case the Social Club brought against us, as this will ensure that the building is repaired and maintained for future generations. ✱

Signed M Davies – Chair to the Trustees. 15-10-2023



* We are aware of the statement the SC have issued today, which may contradict the above statement, but for the avoidance of doubt I will now read out the court judgement.

General Form of Judgment or Order

In the County Court at
Birmingham

Claim Number J01BM515

Date 27 September 2023



HOCKLEY HEATH SOCIAL CLUB LIMITED	1 st Claimant Ref ARE/ARE/THE365/4
THE OFFICIAL CUSTODIAN OF CHARITIES ACTING BY MELANIE STEPHENS,	1 st Defendant Ref IJS/858464

Before Recorder Evans sitting at the County Court at Birmingham, Civil Justice Centre, The Priory Courts, 33 Bull Street, Birmingham, B4 6DS on 27 September 2023.

UPON the Trial of the Preliminary Issue (as defined by the Order of DJ Shorthose dated 9th December 2023).

AND UPON hearing Counsel for the Claimant, David Mitchell, and Counsel for the Defendants, Gavin McLeod.

AND UPON the parties agreeing that if the lease dated 21st October 2021 ("the Lease") subsists or is restored, it will be necessary for the tenant to undertake the works at least to the extent detailed and agreed by the parties' Surveyors within the Joint Schedule, dated 2nd March 2023.

AND UPON the parties Surveyors meeting on 4th September 2023 and agreeing:-

(i) On the ground the extent of the works necessary to remedy item 8.04 (and the extent of the works will be set out in the Schedule of Works provided for below); and

(ii) That further repair (in relation to deterioration in condition that has occurred since the Joint Schedule) was necessary and that such works will also be identified in the Schedule of Works.

AND UPON the parties agreeing that it is reasonable for the works (insofar as they have not already been undertaken) to be undertaken by the Claimant:-

(i) Items 1.03, 1.12, 1.14, 2.01, 2.04, 2.07, 2.08, 2.10, 3.10, 3.12, 4.01, 4.04, 4.08, 4.09, 4.11, 4.13, 5.01, 5.02, 5.03, 5.04, 5.07, 6.11, 6.12, 8.01-03 within three months; and

(ii) Items 1.04, 1.07, 1.10, 3.06, 3.07, 3.08, 3.09, 3.11, 4.06, 4.07, 4.10, 4.12, 6.03 – 6.09, 7.01 – 7.04, 8.04, 3.05, 5.06 within six months.

AND UPON the Defendants indicating (as they have previously done in Open Offers) that they will not oppose the Claimant's Application for Relief from Forfeiture (albeit that they will want to be heard as to the terms upon which it should be granted).

IT IS DECLARED THAT

1. There was such disrepair etc under the covenants in the Lease as would have entitled the Defendant to have both:-
 - (a) Served a s. 146 Notice on 3rd February 2022; and
 - (b) Assuming such Notice had been valid, to have forfeited the Lease on or around 14th July 2022.

IT IS ORDERED THAT

2. The Claimant's Surveyor shall serve on the Defendants' Surveyor a Schedule of Works, including timings, by 5th October 2023 (to be prepared in accordance with the understanding established at the site meeting on 4th September 2023).

3. Thereafter, the parties' Surveyors shall confer and identify the issues between them and to reach agreement if possible. The experts shall then prepare for the parties a statement of the issues on which they agree/disagree with a summary of their reasons, and that statement shall be sent to the parties by 4.00pm on 3rd November 2023.

4. Each party shall serve on every other party the witness statements of all witnesses of fact to be relied upon by that party. There shall be simultaneous exchange of such statements by 4pm on 17th November 2023.

5. The matter be listed for a Trial on the first available date after 4th December 2023, with a time estimate of 1 day.

6. The parties must agree and the Claimant must lodge at court by post or DX only at least 7 days before the trial a trial bundle(s) containing:

- (a) a succinct case summary;
- (b) a chronology;
- (c) a statement of issues to be determined by the Judge;
- (d) a trial template (subject to the approval of the trial Judge); and
- (e) a statement of what the Judge should read in advance of the trial;
- (f) each page copied in such a way that the content is easily readable.

7. Skeleton arguments must be filed not less than two clear working days before the trial / reading day.

8. The Costs of the Preliminary issue as reserved to the Trial Judge.



CHARITY COMMISSION
FOR ENGLAND AND WALES

King George Memorial Hall VI

522934

CC16a

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

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					
Rent Received	16,125.00	-	-	16,125	15,938
Hire of Hall	16,679.00	-	-	16,679	9,594
Activities for Generating Funds	8,890.77	-	-	8,891	1,738
Other Receipts	6,070.38	-	-	6,070	4,985
Government Covid Grants	-	-	-	-	18,669
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,765	-	-	47,765	50,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,765.15	-	-	47,765	50,923
A3 Payments					
Wages	18,440.00	-	-	18,440	17,940.00
Heating / Rates / Phone	6,613.55	-	-	6,614	3,718.34
Insurance	1,410.20	-	-	1,410	1,490.39
Repairs / Maintenance / Cleaning	2,905.75	-	-	2,906	1,799.96
Professional Fees	14,633.00	-	-	14,633	6,162.99
Sundry Expenses	770.97	-	-	771	1,380.50
Cost of Fundraising Activities	7,154.17	-	-	7,154	2,653.94
Refund of Deposits	185.00	-	-	185	170.00
	-	-	-	-	-
Sub total	52,112.64	-	-	52,113	35,316
A4 Asset and investment purchases, (see table)					
Transfer to Savings Account	8,000	-	-	8,000	30,000
	8,000	-	-	8,000	30,000
Sub total	8,000	-	-	8,000	30,000
Total payments	60,112.64	-	-	60,113	65,316
Net of receipts/(payments)	- 12,347.49	-	-	- 12,347	- 14,393
A5 Transfers between funds					
	17,898.05	-	-	17,898	28,242
A6 Cash funds last year end					
Cash funds this year end	5,550.56	-	-	5,551	13,849

08/06/2023

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 as at 31/12/2022 Sheet Number 606 (See Bank Rec Tab Below)	5,552.46	-	-
			-	-
		-	-	-
	Total cash funds	5,552.46	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

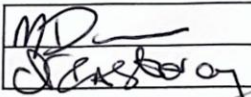
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Float as at 31/12/2022	300	-	-
	Savings Accounts as at December 22 Sheet No.30	44,119	-	-
	Deposit Rent account as at December 22 Sheet No. 23	4,039	-	-
		-	-	-
		-	-	-
		-	-	-

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
	MELANI DAVES NOVA STOREY	15/10/23 15.10.23



Section A Independent Examiner's Report

**Report to the trustees/
members of**

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

Set out on pages

(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: **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.

n/a.

THE KING GEORGE VI MEMORIAL HALL

England & Wales - Charity number 522934

Accounts

To be agreed - signed
by chair & Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

King George Memorial Hall VI

522934

Receipts and payments accounts

CC16a

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					
Rent Received	15,937.50	-	-	15,938	15,875
Hire of Hall	9,594.00	-	-	9,594	11,807
Activities for Generating Funds	1,738.28	-	-	1,738	1,768
Other Receipts	4,984.63	-	-	4,985	3,930
Government Covid Grants	18,669.00	-	-	18,669	12,268
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,923.41	-	-	50,923	45,648
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,923.41	-	-	50,923	45,648
A3 Payments					
Wages	17,940.00	-	-	17,940	17,613
Heating / Rates / Phone	3,718.34	-	-	3,718	2,963
Insurance	1,490.39	-	-	1,490	1,477
Repairs / Maintenance / Cleaning	1,799.96	-	-	1,800	5,187
Professional Fees	6,162.99	-	-	6,163	380
Sundry Expenses	1,380.50	-	-	1,381	1,859
Cost of Fundraising Activities	2,653.94	-	-	2,654	2,121
Deposit Refunds	170.00	-	-	170	-
	-	-	-	-	-
Sub total	35,316.12	-	-	35,316	31,600
A4 Asset and investment purchases. (see table)					
Transfer to Savings Account	10,000	-	-	10,000	30,000
Sub total	10,000	-	-	10,000	30,000
Total payments	45,316.12	-	-	45,316	61,600
Net of receipts/(payments)	5,607.29	-	-	5,607	15,952
A5 Transfers between funds					
A6 Cash funds last year end	12,290.76			12,291	28,242
Cash funds this year end	17,898.05			17,898	12,290

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 as at 31/12/2021 Sheet Number 571 (See Bank Rec Tab Below)	17,898.05	-	-
	Total cash funds	17,898.05		

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

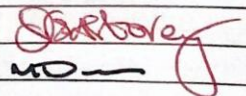
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HSBC as at 22/12/2021 Sheet 10 Rent Deposit Account	4,032	-	-
	HSBC as at 22/12/2021 Sheet 18 Savings Account	36,036	-	-
	Float as at 31/12/2021	300	-	-

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 N. STOREY	Date of approval 4.8.22
	MDAWIES	8.

KING GEORGE MEMORIAL HALL

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH

Chairs report 2021

Thank you for attending this meeting.

The King George Memorial Hall is a registered Charity, it was kindly donated in 1952 by a Mr Higgs, who resided in Nuthurst, to residents living within a 2 mile radius of the Hall, at the time of this donation it was ordered that the Hall was to be registered with the Charity Commission and so, it is run by a group of Trustees who use the Hall along with some co-opted people who have skills and knowledge to offer the Charity.

We have retained the Hall for use under the Charity covenant and part of the building is currently leased out to Hockley Heath Social Club.

2021 saw us all start to move out of the Covid restrictions, the Hall has had to adapt and become diverse in what it can offer in order to continue to be an asset to the village. We have had new groups start and unfortunately some that did not survive covid have left but I am pleased to say that the Hall is still a hub for the community.

As in 2020 we have continued to claim any grants that have been available to us and we are still sat in a healthy financial position.

It was pleasing that at the end of the year we were able to hold the Xmas Bazaar and the Children's Xmas party, both were extremely well attended.

2021 also saw the renewal of the lease for the Social Club, whilst in process, again it was very apparent that they had not completed the repairs they should have done through the last lease term, this resulted in us having much higher solicitor costs than we expected for the lease renewal. We decided to renew the lease for another 5 years for them to complete the repairs which we requested were to be completed within 6 months, unfortunately again they have ignored this requirement and further action is currently being taken. With over £100k of repairs needed this will be a priority for the Trustees to ensure this is now adhered to, to protect the building for future generations.

I would like to thank all the trustees and the hall manager for their continued support, and the residents of Hockley Heath who continue to use the Hall.

Signed *MD*

Dated *8/4/22*

Print. *MDAIES*

Position *Chair.*

21/7/22

Post office
Notice Board
on exterior
due to no
key

King George Memorial Hall AGM Notice

To be held 6pm on 4th August 2022

At the King George Memorial Hall

The King George Memorial Hall is a registered Charity which was set up in 1952 after Mr Robert Higgs purchased the building for the residents residing within a 2 mile radius. He stated that the building should immediately be registered with the Charity Commission and run by a Board of Trustees made up from the user groups.

All persons residing within a 2-mile radius (as the crow flies) of the Hall are invited to attend the AGM as above.

The covenant requires that the Board of Trustees are made up from a representative from each of the village user groups and up to 4 co-opted members.

Under the covenant the Trustees can co-opt 4 non-user groups onto the Board of Trustees. If you wish to be considered for a Trustee role, please email office@kinggeorgememorialhall.co.uk by 01/08/2022.

Registered Charity Number 522934

Dated 21/07/2022



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 King George VI Memorial Hall		
On accounts for the year ended	2021	Charity no (if any)	522934
Set out on pages	1 + 2 <small>(If the above includes the page numbers of additional sheets)</small>		

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

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 (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: GRAEME FWDLAY Date: 15/7/2022

Name: GRAEME FWDLAY

Relevant professional qualification(s) or body (if any): 30 YEARS FINANCIAL SERVICES QUALIFICATION / EXPERIENCE.

Address: SOLIHULL B94 6PG.

Minutes of AGM 06/08/2022

18:00

Present: M Davies, N Storey, S Elliot, D Hancock, N Isons, N Rooke, P Perkins, A Haden, D Hancock, T Pal

Apologies: V Sperrey, R Cousins, I Walker

Minutes 2019: Read and agree as correct... 1st D Brown 2nd P Perkins

Chairs Report: Thank you for attending this meeting.

The King George Memorial Hall is a registered Charity, it was kindly donated in 1952 by a Mr Higgs, who resided in Nuthurst, to residents living within a 2 mile radius of the Hall, at the time of this donation it was ordered that the Hall was to be registered with the Charity Commission and so, it is run by a group of Trustees who use the Hall along with some co-opted people who have skills and knowledge to offer the Charity.

We have retained the Hall for use under the Charity covenant and part of the building is currently leased out to Hockley Heath Social Club.

2021 saw us all start to move out of the Covid restrictions, the Hall has had to adapt and become diverse in what it can offer in order to continue to be an asset to the village. We have had new groups start and unfortunately some that did not survive covid have left but I am pleased to say that the Hall is still a hub for the community.

As in 2020 we have continued to claim any grants that have been available to us and we are still sat in a healthy financial position.

It was pleasing that at the end of the year we were able to hold the Xmas Bazaar and the Children's Xmas party, both were extremely well attended.

2021 also saw the renewal of the lease for the Social Club, whilst in process, again it was very apparent that they had not completed the repairs they should have done through the last lease term, this resulted in us having much higher solicitor costs than we expected for the lease renewal. We decided to renew the lease for another 5 years for them to complete the repairs which we requested were to be completed within 6 months, unfortunately again they have ignored this requirement and further action is currently being taken. With over £100k of repairs needed this will be a priority for the Trustees to ensure this is now adhered to, to protect the building for future generations.

I would like to thank all the trustees and the hall manager for their continued support, and the residents of Hockley Heath who continue to use the Hall.

Treasurers Report: Read out by N Storey. Accounts were accepted by all the Trustees, 1st P Perkins 2nd N Isons

I took over the account when elected in position at the last AGM. Sue, the previous treasurer, and I completed the handover of the accounts a month later.

I am pleased to report that the accounts have balanced to the penny. The Hall Manager manages the accounts daily and passes all statement and accounts over to me each month to reconcile.

Our accounts are then passed onto a qualified accountant to check, this goes beyond the requirements of the Charity Commission.

As our income is over 25k we then must get an Independent Examiners report on the accounts. This must be completed by someone who does not have anything to do with the Hall. This year it was completed by a Mr G Findlay who resides in the village and has over 30 years financial services experience.

Our income for 2021 was £50,923, the income is created from rent, hire fees and bar takings, we also received £18,669 in grants.

Our outgoings for 2021 were £35,316, this included £6,163 which was spent on solicitors and surveyor's fees to sort a new lease out for the Social Club and to take action to ensure the Social Club adhered to the Dilapidation notice. Some of these costs were recouped and are shown in "other receipts".

At the end of 2021 we had £17,898.05 in the current account, £4032 held in the rent account, £36,036 in the savings account, which means we are currently sat in a very healthy position.

List of Trustees: I walker – Hockley Heath WI

N Ison - Hockley Heath Brownies

N Rooke – Hockley Heath Rainbows

V Sperrey – Hockley Heath Guides

D Hancock – Baptist Church

P Perkins – St Thomas Church

D Brown – Friends In retirement

N Storey – Co Opted

A Haden – Co Opted

M Davies – Co Opted

S Elliot – Co Opted

R Cousins – Hockley Heath Residents Association – Stepped down as HHRA are inactive

AOB An enquiry was made about the hire of the upstairs room: this is no longer used by Santori adult care but it currently hired on a weekly basis by a photographer.

Meeting Closed 18:17

THE KING GEORGE VI MEMORIAL HALL

England & Wales - Charity number 522934

Accounts

KING GEORGE MEMORIAL HALL

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH

Chairs report 2020

Thank you for attending this meeting.

The King George Memorial Hall is a registered Charity, it was kindly donated in 1952 by a Mr Higgs, who resided in Nuthurst, to residents living within a 2 mile radius of the Hall, at the time of this donation it was ordered that the Hall was to be registered with the Charity Commission and so, it is run by a group of Trustees who use the Hall along with some co-opted people who have skills and knowledge to offer the Charity.

We have retained the Hall for use under the Charity covenant and part of the building is currently leased out to Hockley Heath Social Club.

At the last AGM we voted unanimously to continue with the Trustees currently in Office, I would like to repeat this at today's AGM and we will vote on this during this AGM.

2020 has been a very unusual year for everyone and the Hall has had to adapt to the situation. On a couple of occasions the Hall has had to completely close but as the rules changed the Hall Manager made the Hall covid secure, many stating that our procedures and risk assessments were the best they had seen and because of this we were able to secure bookings from groups were able to operate under the Covid Rules, thus still bringing in an income.

Several groups also continue to pay their hire fees during the lockdown and we are very grateful to them.

At the start of the pandemic, we were concerned as to whether we could financially survive but as time went on we had bookings for the Hall and we were able to secure non repayable grants. This has left us in a very healthy position but as we have been aware of the requirement for some major repairs, this money will soon be used.

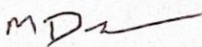
We have continued to maintain the building during the year, replacing the remainder of the windows that had rotted though in the toilets, kitchen, bar area and the area behind the stage.

It was disappointing to have to cancel the events we run over the year including the xmas bazaar and the children's xmas party. The Hall Manager did hire a father xmas and dressed up as an elf to visit many children throughout the village with a xmas present which was well received. I would like to thank MR Andrew Spedding who gave up his time and the use of his open top vehicle to safely delivery Santa and the elf to the houses in the village. The Hall also housed a food bank during covid and helped in the costs and delivery of face masks to the vulnerable.

The bar had to be closed down and unfortunately we did loose a substantial amount of stock due to the dates expiring, the soft drinks were donated to the homeless and the food bank.

We hope that 2020 will see a better year everyone.

I would like to thank all the trustees and the hall manager for their continued support, and the residents of Hockley Heath who continue to use the Hall.

Signed 
Print. M Davies

Dated 26-8-21
Position Chairperson



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name King George Memorial Hall
2655 Stratford Rd
Hockley Heath B94 5NH

On accounts for the year ended

3 | 1 | 1 | 2 | 2 | 0

Charity no (if any) 5 | 2 | 2 | 9 | 3 | 4

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, 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 [Signature] Date 19-07-2021

Name SARAH ELLIOT

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

Address

WILLOW COTTAGE
BEAUFIELD HALL LANE
KAPWORTH
SOUTHAM B44 5SD

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text on the left.



LIKE US ON FACEBOOK



KING George V1 Memorial Hall
35 seconds ago

We have an AGM on 26th August at 7:30pm all residents within a 2 mile radius of the hall are invited to attend. Under the covenant we are able to co-opt 4 non user group members onto the Trustees Board. The Hall is a registered Charity which runs in accordance to the charter made in 1952. The charter requires each village user group to elect an individual to represent its

Chairs Copy - to be signed by
Chair and Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

King George VI Memorial Hall

622934

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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					
Rent Received	15,875	-	-	15,875	11,469
Hire of Hall	11,807	-	-	11,807	19,491
Activities for Generating Funds	1,768	-	-	1,768	8,838
Other Receipts	3,930	-	-	3,930	2,660
Monies From Tenant Rent Arrears	-	-	-	-	9,323
Government Covid Grants	12,268	-	-	12,268	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,648	-	-	45,648	51,781
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,648	-	-	45,648	51,781
A3 Payments					
Wages	17,613	-	-	17,613	13,867
Heating / Rates / Phone	2,963	-	-	2,963	3,373
Insurance	1,477	-	-	1,477	1,462
Repairs / Maintenance / Cleaning	5,187	-	-	5,187	6,877
Professional Fees	380	-	-	380	6,618
Sundry Expenses	1,859	-	-	1,859	2,803
Cost of Fundraising Activities	2,121	-	-	2,121	7,858
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,600	-	-	31,600	42,858
A4 Asset and investment purchases, (see table)					
Transfer to Savings Account	30,000	-	-	30,000	-
	-	-	-	-	-
Sub total	30,000	-	-	30,000	-
Total payments	61,600	-	-	61,600	42,858
Net of receipts/(payments)	- 15,952	-	-	- 15,952	8,923
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,242	-	-	28,242	19,320
Cash funds this year end	12,290	-	-	12,290	28,243

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 as at 31/12/2020	12,290	-	-
	(See Bank Rec Tab Below)		-	-
			-	-
	Total cash funds	12,290	-	-
	(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	HSBC Savings Account	30,000	-	-
	Float as at 31/12/2020	300	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

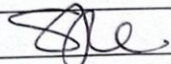
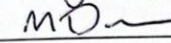
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Sue Joyce



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
	S. JOYCE	26/8/21
	M DAVIS	26/8/21