HORNCASTLE WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2026

REGISTERED CHARITY NUMBER 1155659

Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust

I report on the accounts of the Trust for the year ended 31st March 2026, which are set out on pages 2 to 3.

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 section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures 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:

(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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Colin Tyte
FMAAT

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

25th September 2026

HORNCASTLE WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2026

2025		£	£
	RECEIPTS		
	Other Income		
799	Room Hire		51
42,821	Rent		36,347
30	Donation		-
43,650	**TOTAL RECEIPTS**		36,398
	PAYMENTS		
	Administration		
1,867	Insurance	2,209	
3,948	Wages	4,369	
11,482	Repairs and Renewals	18,509	
10,489	Electricity	7,098	
3,097	Gas	3,831	
691	Water	1,212	
201	ELDC Rates	-	
374	Vending Expenses	398	
714	Independent Examiners Fee	750	
193	Sundry Expenses	39	
156	Computer Software	156	
3,854	Management Fees	3,271	
62	Bank Charges	60	
-	Legal Fees	600	
	Donation	500	
37,129			43,001
37,129	**TOTAL PAYMENTS**		43,001
6,521	Net Receipts for the Year		(6,603)
59,865	Balance brought forward		66,386
66,386	**BANK ACCOUNTS AT 31ST MARCH 2026**		59,783

HORNCASTLE WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2026

2025		General Fund £
	Monetary Assets	
66,386	Natwest Business Account	59,783
66,386		59,783
	Assets	
-	Rent	3,153
	Liabilites	
785	Independent Examiners Fee	825
-	Waste Collection	71
	Management Fees	284

These accounts were approved by the trustees on 25th September 2026

Trustees .....