Chair's Resume of year to October 2026 :

Lord Hertford, ladies & gentlemen

I would like to welcome you all to this 7th AGM of the AWMTH CIO. I am indebted to my fellow trustees for all their hard work during this last year, bookings have been steady and the hall is in good condition thanks to our cleaner Rosa who is doing a splendid job, and Mike Clark our caretaker whose tireless work every week checking and organising repairs where needed is very much appreciated.

The Trustees are still considering the way forward to replace the back door with an appropriate fire exit door recommended by the Quinquennial report. This will need the permission of Heritage England as the Hall is a Grade 1 listed building, and Ian Greig is looking into this on behalf of the Trustees. The Trustees are in favour of the installation of a disabled toilet, and a working party has been set up to consider the best location for this within the building. Grants will need to be applied for to finance this, although a generous donation received from the Provincial Grand Lodge of Warwickshire will help with this cost.

My thanks go to John Mattocks for his management of the 100 Club, funds from which are available for ongoing maintenance of the hall. We have also been fortunate to receive donations from ATC Community Grant which has been used to replace the chairs in the Hall, and from the Food Festival and Alcester & Bidford Rotary, more details of which will be in our Treasurer's report.

The double yellow lines alongside the west side of the hall have now been carried out, and hopefully this will resolve the parking issues we have long experienced.

Costs continue to rise and so rental prices have increased, but will stay in line with other venues in the town. We are very grateful for the sponsorship provided by Apollo Lodge, Alauna Lodge and other individuals to enable us to have hanging baskets on the hall again this summer, and we hope to be able to engage support for this again next year.

My thanks go to Vaughan Blake our Treasurer, who along with Nick Dearling and Marian Buchanan, looks after the Hallmaster booking system. Vaughan will run through the accounts in his report and take any questions.

Visitors to the hall on the Heritage Open Days weekend in September were much more numerous than last year, mainly thanks to the additional publicity provided by Ian Greig, Richard Osborne and others. Thanks to the volunteers who generously gave their time on the rota, and to Ian Greig for setting up the exhibition. A new Bailiff's Board was installed at that weekend, and we were grateful to see Lord Hertford in attendance for this ceremony. Sharon Constable the High Bailiff held a schools' morning which was attended by local school children to learn more about the history and traditions of the Town Hall and the Court Leet.

In conclusion, my thanks again to all the Trustees for their support and hard work during this year.

Registered Charity Number :- 1183360

# ALCESTER WAR MEMORIAL TOWN HALL CIO
a Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2025

**Alcester War Memorial Town Hall CIO**
**25 Ropewalk**
**Alcester**
**B49 5DD**

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**ALCESTER WAR MEMORIAL TOWN HALL CIO**

**INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 December 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

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

**Section A Independent Examiner's Report**

| | | | |
|---|---|---|---|
| **Report to the trustees** | **Alcester War Memorial Town Hall CIO** | | |
| **Accounts for the year ended** | **31 December 2025** | **Charity no** | **1183360** |
| **Set out on pages** | **4-10** | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

| | | | |
|---|---|---|---|
| **Signed:** | | **Date:** | 24 February 2026 |
| **Name:** | Matthew John Elmes | | |
| **Relevant professional qualification(s) or body (if any):** | Chartered Accountant<br>ICAEW / ACCA | | |
| **Address:** | 11 Swan Street<br>Alcester<br>Warwickshire B49 5DP | | |

**ALCESTER WAR MEMORIAL TOWN HALL CIO**

**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 December 2025

| Categories by activity | Notes | Total Funds 2025 £ | Total Funds 2024 £ |
|---|---|---|---|
| Incoming resources: | | | |
| **Income and endowments from:** | | | |
| Donations and legacies | 2 | 13,126 | 4,350 |
| Other trading activities | 3 | 20,832 | 15,331 |
| Investments | 4 | 1,937 | 1,848 |
| Other income | 5 | 755 | - |
| **Total income** | | **36,650** | **21,529** |
| Resources expended: | | | |
| **Expenditure on:** | | | |
| Support costs | 6 | (16,852) | (39,438) |
| Other expenditure | 7 | (2,629) | (2,555) |
| **Total expenditure** | | **(19,481)** | **(41,993)** |
| **Net movement in funds** | | **17,169** | **(20,464)** |
| Reconciliation of funds: | | | |
| Total funds brought forward | 12 | 79,012 | 99,476 |
| Net movement in funds | | 17,169 | (20,464) |
| **Total funds carried forward** | 12 | **96,181** | **79,012** |

**ALCESTER WAR MEMORIAL TOWN HALL CIO**

**BALANCE SHEET**

FOR THE YEAR ENDED 31 December 2025

| Categories by activity | Notes | Total Funds 2025 £ | Total Funds 2024 £ |
|---|---|---|---|
| Fixed assets | | | |
| - Fixtures and Fittings | 8 | 482 | 536 |
| - Equipment | 8 | 3,657 | 4,303 |
| **Total fixed assets** | | **4,139** | **4,839** |
| Current assets | | | |
| - Debtors: amounts falling due within one year | 9 | 2,029 | 3,557 |
| - Cash at bank and in hand | 10 | 95,188 | 77,182 |
| **Total current assets** | | **97,217** | **80,739** |
| Current liabilities | | | |
| - Creditors: amounts falling due within one year | 11 | (5,175) | (6,566) |
| **Net current assets/(liabilities)** | | **92,042** | **74,173** |
| **Total assets less current liabilities** | | **96,181** | **79,012** |
| Funds of the Charity | | | |
| - General Fund | 12 | 41,181 | 79,012 |
| - Major Repairs Fund | 12 | 55,000 | - |
| **Total charity funds** | | **96,181** | **79,012** |

The financial statements were approved by the Board on 24 February 2026 and signed on its behalf by:

V P Blake
Trustee

# 1 Accounting Policies

## 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

## 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective I January 2019) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

## 1.4 Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 10% on reducing balance
Equipment - 15% on reducing balance

## 2 Income from Donations and Legacies

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Donations and gifts | 12,126 | 3,350 |
| General grants | 1,000 | 1,000 |
| | **13,126** | **4,350** |

## 3 Income from Other Trading Activities

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Fundraising | 200 | 650 |
| Letting income | 20,632 | 14,681 |
| | **20,832** | **15,331** |

## 4 Income from Investments

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Interest income | 1,937 | 1,848 |
| | **1,937** | **1,848** |

## 5 Other Income

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Other income | 755 | - |
| | **755** | **-** |

# 6 Support Costs

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Wages and salaries | 1,478 | 1,605 |
| Rates and water | 849 | 688 |
| Insurance | 2,548 | 2,010 |
| Light and heat | 6,951 | 7,843 |
| Cleaning | 231 | 376 |
| Repairs and maintenance | 2,701 | 25,312 |
| Accountants fees | 600 | 600 |
| Legal and professional fees | 1,494 | 1,004 |
| | **16,852** | **39,438** |

# 7 Other Expenditure

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Depreciation Charge - Fixtures | 54 | 60 |
| Depreciation Charge - Equipment | 646 | 759 |
| Miscellaneous | 1,929 | 1,736 |
| | **2,629** | **2,555** |

# 8 Tangible Fixed Assets

### 8.1 Cost or valuation

| | Fixtures & Fittings | Equipment |
|---|---|---|
| | £ | £ |
| At 1 January 2025 | 817 | 7,070 |
| Additions | - | - |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2025 | **817** | **7,070** |

### 8.2 Amortisation and impairments

| | Fixtures & Fittings | Equipment |
|---|---|---|
| | £ | £ |
| At 1 January 2025 | 281 | 2,767 |
| Additions | 54 | 646 |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2025 | **335** | **3,413** |

### 8.3 Net book value

| | Fixtures & Fittings | Equipment |
|---|---|---|
| | £ | £ |
| At 1 January 2025 | 536 | 4,303 |
| At 31 December 2025 | **482** | **3,657** |

## 9 Debtors: Amounts falling due within one year

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Debtors in respect of invoiced bookings | 1,332 | 2,880 |
| Prepayments | 697 | 677 |
| | **2,029** | **3,557** |

## 10 Cash at bank and in hand

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Charity Account | 25,609 | 19,540 |
| Deposit Accounts | 69,579 | 57,642 |
| | **95,188** | **77,182** |

## 11 Creditors: Amounts falling due within one year

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Accruals and deferred income | 4,325 | 5,366 |
| Other Creditors | 850 | 1,200 |
| | **5,175** | **6,566** |

## 12 Charity funds

**Details of material funds held and movements during the current reporting period**

| Fund names | Fund balances brought forward | Income | Expenditure | Transfer | Fund balances carried forward |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| General Fund | 79,012 | 36,650 | (19,481) | (55,000) | 41,181 |
| Major Repair Fund | - | - | - | 55,000 | 55,000 |
| **Total Funds** | **79,012** | **36,650** | **(19,481)** | **-** | **96,181** |

Registered Charity Number :- 1183360

# ALCESTER WAR MEMORIAL TOWN HALL CIO
a Charitable Incorporated Organisation

## FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2025

**Alcester War Memorial Town Hall CIO**
**25 Ropewalk**
**Alcester**
**B49 5DD**

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**ALCESTER WAR MEMORIAL TOWN HALL CIO**

**INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 December 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

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

**Section A Independent Examiner's Report**

| | | | |
|---|---|---|---|
| **Report to the trustees** | **Alcester War Memorial Town Hall CIO** | | |
| **Accounts for the year ended** | **31 December 2025** | **Charity no** | **1183360** |
| **Set out on pages** | **4-10** | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

| | | | |
|---|---|---|---|
| **Signed:** | | **Date:** | 24 February 2026 |
| **Name:** | Matthew John Elmes | | |
| **Relevant professional qualification(s) or body (if any):** | Chartered Accountant<br>ICAEW / ACCA | | |
| **Address:** | 11 Swan Street<br>Alcester<br>Warwickshire B49 5DP | | |

**ALCESTER WAR MEMORIAL TOWN HALL CIO**

**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 December 2025

| Categories by activity | Notes | Total Funds 2025 £ | Total Funds 2024 £ |
|---|---|---|---|
| Incoming resources: | | | |
| **Income and endowments from:** | | | |
| Donations and legacies | 2 | 13,126 | 4,350 |
| Other trading activities | 3 | 20,832 | 15,331 |
| Investments | 4 | 1,937 | 1,848 |
| Other income | 5 | 755 | - |
| **Total income** | | **36,650** | **21,529** |
| Resources expended: | | | |
| **Expenditure on:** | | | |
| Support costs | 6 | (16,852) | (39,438) |
| Other expenditure | 7 | (2,629) | (2,555) |
| **Total expenditure** | | **(19,481)** | **(41,993)** |
| **Net movement in funds** | | **17,169** | **(20,464)** |
| Reconciliation of funds: | | | |
| Total funds brought forward | 12 | 79,012 | 99,476 |
| Net movement in funds | | 17,169 | (20,464) |
| **Total funds carried forward** | 12 | **96,181** | **79,012** |

**ALCESTER WAR MEMORIAL TOWN HALL CIO**

**BALANCE SHEET**

FOR THE YEAR ENDED 31 December 2025

| Categories by activity | Notes | Total Funds 2025 £ | Total Funds 2024 £ |
|---|---|---|---|
| Fixed assets | | | |
| - Fixtures and Fittings | 8 | 482 | 536 |
| - Equipment | 8 | 3,657 | 4,303 |
| **Total fixed assets** | | **4,139** | **4,839** |
| Current assets | | | |
| - Debtors: amounts falling due within one year | 9 | 2,029 | 3,557 |
| - Cash at bank and in hand | 10 | 95,188 | 77,182 |
| **Total current assets** | | **97,217** | **80,739** |
| Current liabilities | | | |
| - Creditors: amounts falling due within one year | 11 | (5,175) | (6,566) |
| **Net current assets/(liabilities)** | | **92,042** | **74,173** |
| **Total assets less current liabilities** | | **96,181** | **79,012** |
| Funds of the Charity | | | |
| - General Fund | 12 | 41,181 | 79,012 |
| - Major Repairs Fund | 12 | 55,000 | - |
| **Total charity funds** | | **96,181** | **79,012** |

The financial statements were approved by the Board on 24 February 2026 and signed on its behalf by:

V P Blake
Trustee

# 1 Accounting Policies

## 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

## 1.2 Basis of preparation

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These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective I January 2019) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

## 1.4 Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 10% on reducing balance
Equipment - 15% on reducing balance

## 2 Income from Donations and Legacies

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Donations and gifts | 12,126 | 3,350 |
| General grants | 1,000 | 1,000 |
| | **13,126** | **4,350** |

## 3 Income from Other Trading Activities

| Analysis | Total funds 2025 | Total funds 2024 |
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| | £ | £ |
| Fundraising | 200 | 650 |
| Letting income | 20,632 | 14,681 |
| | **20,832** | **15,331** |

## 4 Income from Investments

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Interest income | 1,937 | 1,848 |
| | **1,937** | **1,848** |

## 5 Other Income

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Other income | 755 | - |
| | **755** | **-** |

# 6 Support Costs

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Wages and salaries | 1,478 | 1,605 |
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| Insurance | 2,548 | 2,010 |
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| Cleaning | 231 | 376 |
| Repairs and maintenance | 2,701 | 25,312 |
| Accountants fees | 600 | 600 |
| Legal and professional fees | 1,494 | 1,004 |
| | **16,852** | **39,438** |

# 7 Other Expenditure

| Analysis | Total funds 2025 | Total funds 2024 |
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| | £ | £ |
| Depreciation Charge - Fixtures | 54 | 60 |
| Depreciation Charge - Equipment | 646 | 759 |
| Miscellaneous | 1,929 | 1,736 |
| | **2,629** | **2,555** |

# 8 Tangible Fixed Assets

### 8.1 Cost or valuation

| | Fixtures & Fittings | Equipment |
|---|---|---|
| | £ | £ |
| At 1 January 2025 | 817 | 7,070 |
| Additions | - | - |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2025 | **817** | **7,070** |

### 8.2 Amortisation and impairments

| | Fixtures & Fittings | Equipment |
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| At 1 January 2025 | 281 | 2,767 |
| Additions | 54 | 646 |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2025 | **335** | **3,413** |

### 8.3 Net book value

| | Fixtures & Fittings | Equipment |
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| | £ | £ |
| At 1 January 2025 | 536 | 4,303 |
| At 31 December 2025 | **482** | **3,657** |

## 9 Debtors: Amounts falling due within one year

| Analysis | Total funds 2025 | Total funds 2024 |
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| | £ | £ |
| Debtors in respect of invoiced bookings | 1,332 | 2,880 |
| Prepayments | 697 | 677 |
| | **2,029** | **3,557** |

## 10 Cash at bank and in hand

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Charity Account | 25,609 | 19,540 |
| Deposit Accounts | 69,579 | 57,642 |
| | **95,188** | **77,182** |

## 11 Creditors: Amounts falling due within one year

| Analysis | Total funds 2025 | Total funds 2024 |
|---|---|---|
| | £ | £ |
| Accruals and deferred income | 4,325 | 5,366 |
| Other Creditors | 850 | 1,200 |
| | **5,175** | **6,566** |

## 12 Charity funds

**Details of material funds held and movements during the current reporting period**

| Fund names | Fund balances brought forward | Income | Expenditure | Transfer | Fund balances carried forward |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| General Fund | 79,012 | 36,650 | (19,481) | (55,000) | 41,181 |
| Major Repair Fund | - | - | - | 55,000 | 55,000 |
| **Total Funds** | **79,012** | **36,650** | **(19,481)** | **-** | **96,181** |