CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2025** **Period start date** **To** **31/03/2026** **Period end date**

Charity name: CHILWELL WAR MEMORIAL HALL & INSTITUTE

Charity registration number: 251931

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The provision of facilities for the benefit of the inhabitants of Chilwell and the surrounding area. The facilities are for the recreation or the leisure time occupations of individuals who need them by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances. The facilities are also for the public at large in the interests of social welfare and with the object of improving the condition of life of said inhabitants.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Tennis, Badminton, Short Mat Bowls, Table Tennis, Walking Netball, Walking Tennis are active sports clubs. The hall is hired by dance and fitness groups and church and social groups.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees are made aware of charity commission guidance.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteer	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 0	**Providing a venue for a range of social, sporting, religious and recreational activities for the community of Chilwell and the surrounding area.** **In the year the charity completed an Accessibility Project, which it had been planning in previous years, to make the premises more attractive and usable by wheelchair users in the community. This project involved the installation of facilities to enable areas of the hall to become easily accessible and suitable toilet and changing facilities were also installed in the total cost of £35,471.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity is financially secure and has kept the hall and outside space in good order. The day-to-day activities produced net receipts of £10,377, but £35,471 was spent on the Accessibility Project. A grant of £20,000 last year, together with a grant this year of £10,000 from Nottinghamshire County Council meant that only £5,471 was needed to finance the project from our own resources.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held for planned and unforeseen expenses relating to the site**
Amount of reserves held	Para 1.22	**£40,864**
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**n/a**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Annual membership fees, session fees and private hire fees, fund raising quiz nights and a concert.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**n/a**
A description of the principal risks facing the charity	Para 1.46	**Principal risk is to the loss of or damage to the hall and outside space. This is mitigated by a comprehensive insurance policy.**
Other		**n/a**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	**Unincorporated association run by a management committee of trustees including chairperson, secretary, treasurer and president.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election from within the membership of the Institute**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chilwell War Memorial Hall & Institute
Other name the charity uses	Chilwell Memorial Institute
Registered charity number	251931
Charity's principal address	129 High Road Chilwell Nottingham NG9 4AT

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	Christine Ball			
2	Maureen Rushton			
3	Christopher Clift			
4	Liam Doherty			
5	Gillian Taylor			
6	Maurice Smith			
7	Judith Thomason	Secretary/Treasurer		
8	Kenneth Roy Oxley			
9	Peter Whitehouse	Chair		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Land transferred to the Official Custodian of Charities 20/4/2006		
Sealing no. N167/06		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J. C. Thomason	
Full name(s)	Judith Christine Thomason	Peter Whitehouse
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	2/6/26	

CHARITY COMMISSION FOR ENGLAND AND WALES

CHILWELL MEMORIAL HALL & INSTITUTE	251931

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

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					
Community Lettings	25,862	-	-	25,862	22,523
Grants	-	10,000	-	10,000	20,000
Community Activities	8,997	-	-	8,997	9,233
Donations	95	171	-	266	953
Dividends	1,191	-	-	1,191	1,156
Member Subscriptions	1,070	-	-	1,070	1,115
Fundraising	247	-	-	247	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	37,462	10,171	-	47,633	54,980
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,462	10,171	-	47,633	54,980
A3 Payments					
Accessibility Project	5,300	30,171	-	35,471	-
Centenary Project	-	-	-	-	36
Utilitites & Insurance	11,239	-	-	11,239	8,676
Cleaning	3,557	-	-	3,557	4,423
Payments to Trustees	-	-	-	-	-
Centenary Weekend	-	-	-	-	3,441
Maintenance	6,290	-	-	6,290	34,739
Other	6,000	-	-	6,000	1,116
	-	-	-	-	-
Sub total	32,386	30,171	-	62,557	52,431
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	32,386	30,171	-	62,557	52,431
Net of receipts/(payments)	5,076	(20,000)	-	(14,924)	2,549
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	35,788	20,000	-	55,788	53,239
Cash funds this year end	40,864	-	-	40,864	55,788

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	40,864	-	-
	-	-	-
	-	-	-
Total cash funds (agree balances with receipts and payments account(s))	40,864	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
COIF CHARITY INVESTMENT FUND		-	37,063
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
J.C.Thomason	J.C THOMASON	2/6/26

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	Chilwell Memorial Hall and Institute
On accounts for the year ended	31 March 2026
Charity no (if any)	251931
Set out on pages	1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2026**

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

Signed:	P. Mellors	**Date:**	19/05/2026
Name:	Peter Mellors		
Relevant professional qualification(s) or body (if any):	FCA Institute of Chartered Accountants in England and Wales		
Address:	29 Cumberland Avenue Chilwell, Beeston, Nottingham. NG9 4DH		