PAMBER HEATH WAR MEMORIAL HALL

COMMITTEE of MANAGEMENT

Registered Charity Number 301914

Receipts and Payments Account

Charities Act 2022 *(amended up to 2025)*
Charity reporting and accounting CC15d 2016 and CC16 2017

Financial Year 2025 / 2026

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DECLARATION

The receipts and payments accounts for the financial year 2025 / 2026 ended on 31st March 2026 and, prior year figures are as approved by the Trustees

The charity is not a limited company and the gross recorded income for the financial year from all sources does not exceed £250,000

Signature: ..... Date: 27.5.26

Trustee authorised to sign on behalf of all trustees

Full name: MRS JANE ESCOTT-NEW

Forward to the Charity Commission by: Christine McGarvie

Address: 71 Pelican Road
Pamber Heath
HANTS RG26 3EL

Telephone number: 07776 332226

Notes on the format of this document

This document is modelled on the Charity Commission's template CC16 and has been completed in accordance with their guidance entitled 'Receipts and Payments Accounts Introductory Notes' 2017; amounts are rounded to the nearest £

These accounts are prepared on the 'receipts and payments basis' and do not include prepayments and accruals, nor do they record the increase or decrease in total funds caused by valuation of assets. This is allowed in the England and Wales section 133 of the Charities Act 2022

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A1 Receipts

	2025/2026	Last Year
Hiring charges for clubs	16,546	14,795
One off hires/deposit balance	5,660	6,734
Pre-school hire	9,358	7,688
Sunday Market	3,620	3,630
Fundraising	6,135	6,569
Grants/donations	5,370	3,638
Lottery income	1,011	928
Lloyds Saving Account Interest	63	15
Other income	66	29
Total Receipts	**47,829**	**44,026**

A3 Payments

Caretaking	9,725	9,231
Booking and administration	4,590	3,642
Electricity	6,685	3,458
Gas	2,831	4,475
Water	599	586
Telecomms	767	737
Insurance, rent and licences	6,552	3,805
Equipment	2,743	1,683
Maintenance and repairs	3,787	2,863
Supplies	229	419
Consumables, newsletter	164	44
Cost of fundraising	1,580	1,904
Subscriptions	0	56
Bank charges	12	0
Total Payments	**40,264**	**32,903**

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	2025/2026	Last Year
A6 Cash funds last year end	**28,963**	**17,840**
Net receipts for the year	7,565	11,123
Cash funds this year end	**36,528**	**28,963**

B1 Cash funds	**2025/2026**	**Last Year**
Lloyds Bank current account	12,991	25,326
Lloyds Bank savings account	23,473	3,495
Cash float	64	142
Total cash funds	**36,528**	**28,963**

B2 Other monetary assets

Clubs invoiced, payment not yet received	0	369

B5 Liabilities

Electricity bill not yet received for period 1st Sep 23 – 25th Mar 24	0	4,509
Remaining payment owed to the Parish Council for the new front door	2,000	2,000
Hire deposits owed	1,250	1,250
Summer market stall rental received	65	150
Bank charges invoiced but not debited	2	0
B&DBC lottery licence invoiced but not debited	20	0

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Notes to the annual accounts

	£
• A1 One off Hires/deposit balance:	
○ One off Hires	5,460
○ Deposits received	4,450
○ Deposits re-paid	(4,250)
	5,660
• A1 Fundraising:	
○ Theatre evenings	2,943
○ Car boot sales	115
○ Carol concert	711
○ Summer market	1,586
○ Christmas market	780
	6,135
• A1 Grants/donations:	
○ Parish Council contribution for extension electricity	4,550
○ Councillor grant	800
○ Public donation	5
○ On line shopping	15
	5,370
• A1 Other income:	
○ Electric car charger income	66

- Cashflow was positive this year and funds were transferred to the savings account to build depleted reserves following the 2023/24 build project, work on reserves is ongoing and a reserves figure for 2026/27 is yet to be agreed

- Annual running costs for 2025/26 were forecast to be £41,000 and out-turned at £40,000 despite big increases in electricity costs and a move to a one-off payment for insurance rather than a more costly monthly plan

- Improvement projects completed in 2025/26:
  - Heating system 'zoning' to running reduce costs
  - Ceiling replaced, old style incandescent ceiling lights replaced with LEDs and stage lighting installed
  - Fire safety door retainers/closures were installed along the fire safe route
  - CCTV was extended/replaced

- Improvement projects for 2026/27
  - A sound system, PA, microphone and projectors in both halls will help attract more users

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- Changing an outside door to French doors leading onto a patio area will further enhance the look of the facility and increase use of the outside space
- The main hall flooring is old, water damaged due to old heating pipes that are no longer in use and difficult to sanitise. New flooring will be safer for children and floor exercise classes that share the area with dog clubs

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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: Pamber Heath War Memorial Hall		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	301914
Set out on pages	1-2 (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:	Roger Gardiner.	**Date:**	18th May 2026
Name:	ROGER DAVID GARDINER FCA		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	NUTHATCH, THE GLEN, PAMBER HEATH TADLEY, HAMPSHIRE, RG26 3DY		

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Section B	Disclosure
	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.	

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