# LITTLEBOURNE WAR MEMORIAL HALL TRUST

## FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2026

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EXAMINER'S REPORT

INCOME & EXPENDITURE 2025-26

INCOME & EXPENDITURE 2022-25

REPAIRS, SERVICES & REFURBS

GRANTS, SPONSORSHIP & TURNER'S ORCHARD

**LITTLEBOURNE WAR MEMORIAL HALL TRUST**

**FINANCIAL REPORT**

**Independent Examiners Report to the Trustees of the Littlebourne War Memorial Hall**

The financial statements of the Trust for the year ended 31st March [illegible]

**Respective Responsibilities of Trustees and Examiner**

As the Trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.144 (2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to examine the accounts, to follow the procedures laid down in the General Directions given by the Charity Commission (under s.145(5) (b) of the Act), and to state whether particular matters have come to my attention.

**Basis of this Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under s. 145(5)(b) of the Act. That examination includes a review of the accounting records kept by the Trust and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 Act and
   - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and Regulations 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.

Signed: Karen Mount Date: 22/4/26

Name: K Mount

| | |
|---|---|
| **YEAR END** | **31.03.26** |
| | |
| **INCOME** | |
| | |
| LETTINGS | £23,702.00 |
| GRANTS | £2,320.00 |
| REC CLUB | £863.81 |
| 4VPO | £902.72 |
| LPC | £1,877.25 |
| ORCHARD | £1,202.00 |
| DEPOSITS | £4,040.00 |
| SUNDRIES | £0.00 |
| DONATIONS | £280.00 |
| FUND RAISING | £338.00 |
| REFUNDS | £203.31 |
| | |
| **TOTAL** | **£35,729.09** |
| **BFW 24-25** | **£23,665.72** |
| **TOTAL** | **£59,394.81** |
| | |
| **EXPENDITURE** | |
| | |
| CLEANING | £6,548.19 |
| C.MATERIALS | £773.03 |
| ELEC | £2,498.03 |
| GAS | £1,457.38 |
| WATER | £1,452.00 |
| WASTE | £792.96 |
| INSURANCE | £3,186.12 |
| G.RENT | £5.00 |
| REPAIRS | £2,406.55 |
| REFURB | £7,047.37 |
| PPT | £68.03 |
| ORCHARD | £1,079.24 |
| CCTV | £103.25 |
| SERVICES | £2,544.50 |
| SUNDRIES | £35.00 |
| DEPOSITS | £3,900.00 |
| FUND.R. | £5.26 |
| REFUNDS | £618.86 |
| | |
| **TOTAL** | **£34,520.77** |
| | |
| **BALANCE** | **£24,874.04** |
| **BANK 31.03.26** | **£24,874.04** |

| LWMH | 2022-23 | 2023-24 | 2024-25 |
|---|---|---|---|
| **INCOME** | **INCOME** | **INCOME** | **INCOME** |
| REFUNDS | £287.95 | £553.07 | £337.66 |
| LETTINGS | £21,041.00 | £20,883.50 | £21,663.00 |
| GRANTS | £2,170.00 | £2,000.00 | £6,425.00 |
| REC CLUB | £583.97 | £608.39 | £727.94 |
| 4VPO | £374.86 | £360.17 | £834.00 |
| L.P.C. | £633.65 | £2,211.50 | £1,995.50 |
| ORCHARD | £1,523.00 | £2,240.80 | £1,105.00 |
| DEPOSITS | £4,200.00 | £4,050.00 | £4,495.00 |
| SUNDRIES | £7.50 | £0.00 | £0.00 |
| DONATIONS | £288.00 | £480.33 | £350.00 |
| FUND RAISING | £1,515.21 | £633.82 | £561.60 |
| **TOTAL INCOME** | £32,625.14 | £34,021.58 | £38,494.70 |
| **BFW** | £25,959.11 | £28,691.38 | £31,674.82 |
| **TOTAL** | **£58,584.25** | **£62,712.96** | **£70,169.52** |
| **LESS EXPENDITURE** | | | |
| REFUNDS | £280.00 | £446.00 | £634.50 |
| CLEANER | £5,874.00 | £6,394.00 | £6,569.00 |
| MATERIALS | £981.58 | £803.35 | £746.94 |
| ELEC | £1,704.00 | £2,727.00 | £2,574.78 |
| GAS | £1,246.89 | £2,002.00 | £2,010.69 |
| WATER | £170.00 | £238.00 | £1,306.71 |
| WASTE | £523.82 | £530.33 | £537.92 |
| INSURANCE | £1,879.52 | £2,032.64 | £2,264.31 |
| G.RENT | £5.00 | £5.00 | £5.00 |
| REPAIRS | £2,273.91 | £2,064.03 | £5,192.60 |
| REFURB | £6,861.73 | £5,209.08 | £16,828.71 |
| PP&T | £0.00 | £101.68 | £130.01 |
| ORCHARD | £1,259.89 | £1,676.72 | £1,246.54 |
| CCTV | £221.75 | £193.25 | £96.75 |
| SERVICES | £1,339.22 | £2,513.75 | £1,778.85 |
| SUNDRIES | £293.54 | £14.45 | £294.30 |
| DEPOSITS | £4,800.00 | £4,000.00 | £4,260.00 |
| FUND RAISING | £178.02 | £86.86 | £26.19 |
| **TOTAL EXPENDI** | **£29,892.87** | **£31,038.14** | **£46,503.80** |
| **BALANCE** | **£28,691.38** | **£31,674.82** | **£23.665.72** |
| **BANK BALANCE** | **£28,691.38** | **£31,674.82** | £23,665.72 |

**REPAIRS:** Roof, Lift, Plumbing, Gas, Lights, Chairs **£2406.55**

**SERVICES:** PPL/PRS, PAT Testing, Lift, Gas, Fire Alarm, Emergency Lights **£2544.50**

**REFURB:** Hall Floor, Lounge carpet, Interior painting, Kitchen equipment **£7047.37**

## HALL GRANTS /SPONSORSHIP:

| | |
|---|---|
| L.P.C. Community Fund | **£1820** |
| 4VPO (towards Lounge carpet) | **£500** |

## TURNER'S ORCHARD

| | |
|---|---|
| **Income:** LPC grant | **£600** |
| 4VPO Sponsorship | **£390** |
| Donations for apples | **£212** |
| **BFwd 24-25** | **£2096.86** |
| **TOTAL INCOME 25-26** | **£3298.86** |
| **Expenditure: Mower service,** | |
| **New tools & fuel** | **£1079.24** |
| **Balance** | |
| **Total funds Cfwd 26-27** | **£2219.62** |

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