



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Great Alne & Kinwarton Memorial Hall

Other names charity is known by

Registered charity number (if any)

522931

Charity's principal address

Henley Road

Great Alne

Postcode

B49 6HL

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	Mr R M Davey	Chairman & Secretary		Elected by residents
2	Mrs K Woodger	Treasurer		Great Alne Primary School
3	Mrs M Moore			Kinwarton Parish Council
4	Mr Ian Millard			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mrs G Roberts-Davies			Kinwarton with Great Alne Parochial Church Council
7	Mr C Moody			Great Alne Cricket Club
8	Mr R Cockman			Elected by residents
9	Mr G Harrison			Elected by residents
10	Mrs M Davey			Elected by residents
11	Mrs M Holding			Elected by residents
12	Dr P Harris			Elected by residents
13	Mr C Armstrong			Co-opted by Committee
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Trustee of Charity Lands	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election, Representation and Co-option

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

<p>Annual Risk Assessment carried out by an independent assessor. Formal review of findings by Trustees.</p> <p>Action plans to eliminate/mitigate risks agreed and overseen by Trustees</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trustees shall hold the War Memorial Hall upon trust to permit the same to be appropriated and used for the purposes of a place of physical and social recreation (**to be known as the ‘Great Alne and Kinwarton Memorial Hall’**) for the benefit of the inhabitants of the Parishes of Great Alne and Kinwarton without distinction of sex or of political religious or other opinions subject to the provisions of these presents and to such regulations as may be made by the Committee hereinafter mentioned.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To hire out the Hall for use by local clubs, groups and classes

To hire out the Hall for private events

To organise social activities for residents

To organise fund raising events to cover shortfalls in income over expenditure and to help defray maintenance costs and pay for improvements

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The 103rd Annual General Meeting was held at the Memorial Hall on 19th June and was attended by 20 people.

The Chairman began the meeting with a review of achievements in 2023/24, and drew attention to the fact that the Hall had made an operating surplus of £361, the first time that had happened in a normal year since 2006! A surplus was also made in 2020 but that was due to the exceptional circumstances arising from the Covid pandemic. Hiring income of £13,618 was the highest ever, and operating costs of £13,257 were slightly below the projected expenditure.

Once again the Hall had organised a number of events during the year to help pay for improvements. These included our monthly Film Club screening, the annual Village BBQ, a Christmas Coffee Morning & Art Exhibition, and a Magical Christmas Evening with entertainment from a member of the British Magical Society. The Hall 100 Club had a full membership throughout the year and also made a significant contribution to our fund raising efforts. In total, £6,400 was raised.

In addition, the Hall organised two free events, namely a special Coronation Celebration, and of course our regular Christmas is Coming! spectacular! Both were very well attended and the donations made were gratefully received.

The Chairman explained that there had been no major expenditure on improvements in 2023/24 in view of the continuing uncertainty regarding the future of the former Social Club. The situation remains the same for 2024/25. Nevertheless, consideration is being given to the possibility of installing one or two 2 bay 22kw EV charging points. These have been offered to the Hall on a free of charge basis, subject to a feasibility study and a business case evaluation. The pros and cons of the installation were discussed at the meeting and those present supported the idea in principle, but with some reservations.

Section E Financial review

Brief statement of the charity's policy on reserves

A minimum of £10,000 will be held in reserve

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are the hire of the Hall and fund raising community events and activities.

Income is used to fund the operating cost of the Hall and to pay for improvements to the fabric of the building and its facilities for the benefit of local residents.

All investments are made via the CCLA.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ronald Martyn Davey

Position (eg Secretary, Chair, etc)

Chairman

Date

3 December 2024

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2024**

As at 31/03/2023

As at 31/03/2024

£	£	£	£
4,338.29	HSBC Treasurer's Account		
3,358.90	100 Club	5,645.27	
2,533.26	COIF Deposit Account	5,623.50	
40.00	Cash in hand	3,692.71	884050001C
<u>46,000.00</u>	COIF Investment Fund	40.00	
56,270.45		<u>30,000.00</u>	884050001T
		45,001.48	
	Less Prior Year Closing Balance		
61,237.28	Assets	56,270.45	
	Minus net reduction in		
	10,000.00 investment holding	16,000.00	
<u>51,237.28</u>			
5,033.17	Total Income over (under) Expenditure	<u>40,270.45</u>	
		4,731.03	

BALANCE SHEET NOTES

31/03/2023

31/03/2024

Insurance

863,193.00
24,157.00

Memorial Hall [insured value] Buildings
Memorial Hall [insured value] Contents

£926,205.00
£35,422.00

Investments

These are investment funds consisting of a mixture of Government and Corporate Bonds

31/03/2023

31/03/2024

0.00

Fixed Interest fund market value

£0.00

884050001B

46,824.28

Investment fund market value

£33,672.92

884050001T

6,542.15
1,490.49

Prior Years Income
Income 2022/2023

8,032.64
1,159.45

54,856.92

Current value

42,865.01

46,000.00 Less
4,934.17

Fund nominal values

30,000.00

Loss on sale of Interest fund units

3,922.75

Total return on investment

12,865.01

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock
Auditor

Katrina Woodger

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2023/24**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

<u>Yr to</u> 31/03/2023	<u>Sundry Income</u>	<u>Yr to 31/03/2024</u>
117.49	overpaid expenses repaid	0.00
117.49		0.00

<u>Yr to</u> 31/03/2023	<u>Sundry Expenditure</u>	<u>Yr to 31/03/2024</u>
-£72.00	Eric Payne Center invoice	
-£170.00	Cancelled Booking refund	
-£172.66	Website set up fees	
-£8.76	Laminating wallets	
	Hallmaster Fee	174.00
	Coronation expenses	143.75
(423.42)		317.75

<u>Yr to</u> 31/03/2023	<u>Capital Outlay</u>	<u>Yr to 31/03/2024</u>
831.84	Eco fix lighting	58.56
	Committee room	16,569.98
	Gazebo and Crockery	436.50
	Fridge	176.34
	Blinds	181.00
	Hand dryers	513.36
831.84		17,935.74

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger

Peter Bostock
Auditor

Peter Bostock

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS**

INCOME & EXPENDITURE YEAR TO 31st MARCH 2024

Yr to 31/03/2023

Yr to 31/03/2024

RECEIPTS

£	£
	6,849.62
	4,320.00
	5,945.58
	1,677.41
	0.00
	110.00
	0.00
	117.49
	78.40
	7,584.35
	1,300.00
	0.00
	1,457.55
	32.94
	5,041.00
	<u>34,514.34</u>

RECEIPTS

£	£
	Hall Bookings - Regular 6,022.23
	Hall Bookings - one-off 7,596.00
	Fund Raising 4,169.76
	Film Club 2,075.61
	Grants & Donations - non gift aided 100.00
	Grants and donations gift aided small 11.34
	Grants and Donations gift aided Friend 100.00
	Sundry Income (see separate analysis) 0.00
	Great Alne History Book Sales 90.00
	Transfers from 100 club into current a/c 0.00
	Refundable Deposits 2,220.00
	Wayleave 37.88
	Interest - Fixed Interest Fund 788.27
	Other Interest 100.84
	100 Club Receipts 4,974.00
	Transfer from COIF 16,000.00
	<u>Total Receipts 44,285.93</u>

PAYMENTS

£	£
	(271.36)
	(377.20)
	(1,213.06)
	(1,531.35)
	(952.11)
	(3,584.28)
	(8,156.60)
	(359.93)
	(577.40)
	(35.00)
	(85.43)
	(126.00)
	(423.42)
	(831.84)
	(2,400.00)
	(1,985.00)
	(40.90)
	(3,590.49)
	(55.00)
	(2,734.00)
	(75.10)
	(75.70)
	<u>(29,481.17)</u>
	<u>5,033.17</u>

PAYMENTS

£	£
	Rates (143.07)
	Water (391.32)
	Electricity (1,635.05)
	Oil (2,184.05)
	Insurance (1,022.60)
	Cleaning & Caretaker (4,088.33)
	Repairs, Maintenance (2,431.14)
	Consumables (301.86)
	Licences (640.86)
	Data Protection (35.00)
	Telephone (102.06)
	WiFi (108.00)
	Sundry Expenses (see separate analysis) (317.75)
	Capital Outlay (see separate analysis) (17,935.74)
	100 Club prizes (2,325.00)
	Deposit Refunds (3,225.00)
	Film Club expenses (122.71)
	Fundraising expenses (2,344.82)
	Great Alne History Book Costs 0.00
	Transfers to 100 club (96.00)
	Other 100 club payments transfers (365.00)
	Bank charges current ac (86.48)
	Bank charges 100 club (69.40)
	Uncleared prizes 50
	<u>Total Payments (39,921.24)</u>
	<u>Hall Net Surplus/(Deficit) 4,364.69</u>

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Katrina Woodger

Peter Bostock
Auditor

Peter Bostock



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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



Report to the trustees/
members of

Great Alne & Kinwarton Memorial Hall

On accounts for the year
ended

31 March 2024

Charity no
(if any)

522931

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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

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.

Signed: P. Bostock

Date: 27/11/2024

Name: PETER BOSTOCK

Relevant professional
qualification(s) or body (if
any):

MANAGER PRICE WATERHOUSE
'A' LEVEL ACCOUNTING

Address:

3 MILL COTTAGE, HENLEY ROAD
GREAT ALNE, B49 6HX

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.

Not Applicable

NONE