



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2024		31	March	2025

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 and Kinwarton with Great Alne Parochial Church Council
4	Mr Ian Millard			Great Alne Parish Council
5	Mrs S Jones			Great Alne & Kinwarton Women's Institute
6	Mr C Moody			Great Alne Cricket Club
7	Mr R Cockman			Elected by residents
8	Mr G Harrison			Elected by residents
9	Mrs M Davey			Elected by residents
10	Mrs M Holding			Elected by residents
11	Dr P Harris			Elected by residents
12	Mr C Armstrong			Co-opted by Committee
13	Mrs C Laight			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) - None

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 104th Annual General Meeting was held at the Memorial Hall on 21st May 2025 and was attended by 26 people.

It was reported that headline income from hiring was £13,798 for the year. However, this was a misleading figure, as it included £1,000 in overdue fees from 2023/24. It therefore masked a significant drop in hiring in 2024/25. Operating expenditure was £13,736, and included repairs and maintenance work.

Fundraising generated additional net income of £6,232. The fundraising efforts included the 100 Club, the Film Club, the Village BBQ and our Christmas events, namely a Coffee Morning and Art Exhibition, Christmas is Coming!, and an ABBA themed Christmas party. In addition a service was held to commemorate the 80th Anniversary of the DD Landings.

During the year a number of improvements were made. These entailed the erection of a new notice board (shared with the Parish Council), the installation of electric hand driers and the replacement of all the taps in each of the cloakrooms, the provision of wifi for hirers, and the arrangement of monthly memorial garden maintenance.

In overall terms, taking account of all other income and expenditure, a surplus of £3,597 was recorded.

Plans for 2025/6 and beyond remain on hold until the future use of the Social Club is decided

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

7 January 2026

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2025**

As at 31/03/2024			As at 31/03/2025		
£	£		£	£	
	5,645.27	HSBC Treasurer's Account		5,606.08	
	5,623.50	100 Club		8,144.50	
	3,692.71	COIF Deposit Account		4,807.81	884050001C
	40.00	Cash in hand		40.00	
	30,000.00	COIF Investment Fund		30,000.00	884050001T
	45,001.48			48,598.39	
		Less Prior Year Closing Balance			
	56,270.45	Assets	45,001.48		
		Minus net reduction in			
	16,000.00	investment holding			
	40,270.45			45,001.48	
	4,731.03	Total Income over (under) Expenditure		3,596.91	

BALANCE SHEET NOTES

31/03/2024		31/03/2025
	<u>Insurance</u>	
£926,205.00	Memorial Hall [insured value] Buildings	£853,835.00
£35,422.00	Memorial Hall [insured value] Contents	£35,422.00

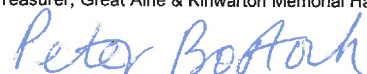
Investments

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

31/03/2024		31/03/2025	
0.00	Fixed Interest fund market value	£0.00	884050001B
33,672.92	Investment fund market value	£32,108.70	884050001T
30,000.00	Fund nominal values	30,000.00	
	Capital Growth	2,108.70	
1,159.45	Income 2024/25	1,115.10	
8,032.64	Prior Years Income	9,192.09	
	Total income to date	10,307.19	
	Total Return on investment	12,415.89	



Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall



Peter Bostock
Auditor

GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
INCOME & EXPENDITURE YEAR TO 31st MARCH 2025
Yr to 31/03/2024 Yr to 31/03/2025

<u>RECEIPTS</u>		<u>RECEIPTS</u>	
£	£	£	£
6,022.23		Hall Bookings - Regular	8,310.00
7,596.00		Hall Bookings - one-off	5,487.50
4,169.76		Fund Raising	4,462.75
2,075.61		Film Club	1,130.36
100.00		Grants & Donations - non gift aided	100.00
11.34		Grants and donations gift aided small r	115.98
100.00		Grants and Donations gift aided Frienc	0.00
0.00		Sundry Income (see separate analysis)	110.30
90.00		Great Alne History Book Sales	150.00
0.00		Transfers from 100 club into current ac	0.00
2,220.00		Refundable Deposits	400.00
37.88		Wayleave	18.94
1,014.57		Interest - Fixed Interest Fund	915.92
144.88		Other Interest	199.18
4,974.00		100 Club Receipts	5,188.00
16,000.00		Transfer from COIF	
<u>44,556.27</u>		Total Receipts	<u>26,588.93</u>

<u>PAYMENTS</u>		<u>PAYMENTS</u>	
£	£	£	£
(143.07)		Rates	(152.73)
(391.32)		Water	(618.37)
(1,635.05)		Electricity	(1,441.62)
(2,184.05)		Oil	(1,518.28)
(1,022.60)		Insurance	(1,147.82)
(4,088.33)		Cleaning & Caretaker	(4,034.96)
(2,431.14)		Repairs, Maintenance	(3,310.86)
(301.86)		Consumables	(128.36)
(640.86)		Licences	(772.85)
(35.00)		Data Protection	(35.00)
(102.06)		Telephone	(97.80)
(108.00)		WiFi	(72.39)
(317.75)		Sundry Expenses (see separate analy	(404.45)
(17,935.74)		Capital Outlay (see separate analysis)	(1,526.06)
(2,325.00)		100 Club prizes	(2,425.00)
(3,225.00)		Deposit Refunds	(2,685.00)
(122.71)		Film Club expenses	(66.02)
(2,344.82)		Fundraising expenses	(2,065.59)
0.00		Great Alne History Book Costs	(180.00)
(96.00)		Transfers to 100 club	0.00
(365.00)		Other 100 club payments transfers	(176.00)
(86.48)		Bank charges current ac	(66.86)
(69.40)		Bank charges 100 club	(66.00)
50.00		Uncleared prizes	0
<u>(39,921.24)</u>		Total Payments	<u>(22,992.02)</u>
<u>4,635.03</u>		Hall Net Surplus/(Deficit)	<u>3,596.91</u>

Katrina Woodger

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock

Peter Bostock
Auditor

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS 2024/25**

ANALYSIS OF SUNDRY INCOME AND EXPENDITURE

Sundry Income

Yr to 31/03/2024		Yr to 31/03/2025
0.00	DDRFD STRIPE PAYME	54.12
	Insurance refund Allied Westminster	56.18
0.00		110.30

Sundry Expenditure

Yr to 31/03/2024		Yr to 31/03/2025
	Website set up fees	£219.45
	Laminating wallets	
174.00	Hallmaster Fee	185.00
143.75	Coronation expenses	
	Website	
317.75		404.45

Capital Outlay

Yr to 31/03/2024		Yr to 31/03/2025
58.56	Eco fix lighting	
16,569.98	Committee room	
436.50	Gazebo and Crockery	
176.34	Fridge	
181.00	Blinds	
513.36	Hand dryers	
	Labour for fitting hand d ryers	395.00
	Cloakroom lighting	263.90
	Noticeboard	867.16
17,935.74		1,526.06

Katrina Woodger

Katrina Woodger
Treasurer, Great Alne & Kinwarton Memorial Hall

Peter Bostock

Peter Bostock
Auditor

WORKING SHEET 2025	Current Ac	100 Club	COIF Deposit Ac	Petty Cash	SUB TOTAL	ADJUS	TOTAL	COIF Fixed Int	COIF Investment	
Opening Balance 01/04/2024	5,645.27	5,623.50	3,692.71	40.00	15,001.48		15,001.48	13,224.54 16,628.86 125.75	1,848.24 total units March 2024 33,677.83 2043.26 31 March 2024	
RECEIPTS										
Hall Bookings - Regular	8,310.00				8,310.00		8,310.00			
Hall Bookings - one-off	5,487.50				5,487.50		5,487.50			
Fund Raising	4,482.75				4,482.75		4,482.75			
Film Club	1,130.36				1,130.36		1,130.36			
Grants & Donations - non gift aided	100.00				100.00		100.00			
Grants and donations gift aided small dor	115.98				115.98		115.98			
Grants and Donations gift aided Friends	0.00				0.00		0.00			
Sundry income (see separate analysis)	110.30				110.30		110.30			
Great Ains History Book Surplus	150.00				150.00		150.00			
Transfers from COIF	0.00				0.00		0.00			
Wayleave	18.94				18.94		18.94			
Calendars	0.00				0.00		0.00			
Refundable Deposits	400.00				400.00		400.00			
100 club subs to transfer	0.00				0.00		0.00			
Transfer into COIF 884050001T					0.00		0.00			
Interest - Investment fund			915.92		915.92		915.92			
Other Interest			199.18		199.18		199.18			
100 Club Receipts (see summary below)		5,188.00			5,188.00		5,188.00			
31 March 2020	<u>20,285.83</u>	<u>5,188.00</u>	<u>1,115.10</u>	<u>0.00</u>	<u>26,588.93</u>	<u>0.00</u>	<u>26,588.93</u>	<u>0.00</u>	<u>1,648.24 total units March 2025</u> <u>1,948.00 pence per unit 31/3/24</u> <u>32,108.70</u>	
PAYMENTS										
Rates	(152.73)				(152.73)		(152.73)			
Elec.	(1,441.62)				(1,441.62)		(1,441.62)			
Oil	(1,518.28)				(1,518.28)		(1,518.28)			
Water	(618.37)				(618.37)		(618.37)			
Insurance	(1,147.82)				(1,147.82)		(1,147.82)			
Wages Clean / Caretaking	(4,034.96)				(4,034.96)		(4,034.96)			
Cash	0.00				0.00		0.00			
Fund Raising	(2,065.59)				(2,065.59)		(2,065.59)			
Great Ains History Book	(180.00)				(180.00)		(180.00)			
Film Club	(86.02)				(86.02)		(86.02)			
Consumables	(128.36)				(128.36)		(128.36)			
Repairs / Maint.	(3,310.86)				(3,310.86)		(3,310.86)			
Capital Outlay	(1,526.06)				(1,526.06)		(1,526.06)			
Sundry Payments (see separate list)	(404.45)				(404.45)		(404.45)			
Calendar fund raising	0.00				0.00		0.00			
Licences	(772.85)				(772.85)		(772.85)			
Data Protection	(35.00)				(35.00)		(35.00)			
Telephone	(97.80)				(97.80)		(97.80)			
Wifi	(72.39)				(72.39)		(72.39)			
Deposits Refunded	(2,685.00)				(2,685.00)		(2,685.00)			
Transfers to 100 club	0.00				0.00		0.00			
100 Club Prizes (see summary below)		(2,601.00)			(2,601.00)		(2,601.00)			
100 club Committed other payments		0.00			0.00		0.00			
Bank charges	(66.86)				(66.86)		(66.86)			
	<u>(20,325.02)</u>	<u>(2,667.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,859.16)</u>	<u>0.00</u>	<u>(22,859.16)</u>	<u>0.00</u>	<u>0.00</u>	
Surplus / (Deficit)	<u>35.19</u>	<u>(2,621.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,481.81)</u>	<u>0.00</u>	<u>(3,729.77)</u>	<u>0.00</u>	<u>(32,108.70)</u>	
Closing Balance - Bank Accounts	5,606.08	8,144.50	4,897.81	40.00	18,731.25		18,731.25	0.00	(32,108.70)	
Sundry Income										
None	0.00				0.00		0.00			
TOTAL SUNDRY RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Sundry Payments										
Hallmaster Annual fee	(185.00)				(185.00)		(185.00)			
Website	(219.45)				(219.45)		(219.45)			
	0.00				0.00		0.00			
TOTAL SUNDRY PAYMENTS	<u>(404.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(404.45)</u>	<u>0.00</u>	<u>(404.45)</u>			
Hall 100 Club										
Opening Bank Balance 01/04/23		<u>5,623.50</u>								
Scheduled Receipts		4,808.00								
Other receipts		380.00								
		<u>5,188.00</u>								
Committed Prizes		(2,425.00)								
Committed Other Payments		(172.00)								
Transfers to current account		0.00								
Bank charges		(66.00)								
Scheduled receipts not yet in		(4.00)								
Total payments		<u>(2,667.00)</u>								
Uncleared prizes		0.00								
Balance		<u>8,144.50</u>								






**Report to the trustees/
members of**

Great Alne & Kinwarton Memorial Hall

**On accounts for the year
ended**

31 March 2025

**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:

Peter Bostock

Date:

20/12/2025

Name:

PETER BOSTOCK

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

PRICEWATERHOUSE MANAGEMENT CONSULTANT
'A' LEVEL IN ACCOUNTANCY

Address:

3 MILL COTTAGE, HENLEY ROAD
GREAT ALNE, ALCESTER
WARWICKSHIRE, B49 6MX

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