CHARITY COMMISSION FOR ENGLAND AND WALES

King George Memorial Hall VI	522934

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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					
Rent Received	16,125.00	-	-	16,125.00	16,125.00
Hire of Hall	24,760.00	-	-	24,760.00	24,430.50
Activities for Generating Funds	23,664.20	-	-	23,664.20	14,287.28
Other Receipts / Transfer from Savings	15,007.50	-	-	15,007.50	3,697.31
Interest on Bank Account	5.00	-	-	5.00	-
Donations	150.00	-	-	150.00	100.00
Refund (Insurance)	919.05	-	-	919.05	919.05
National Lottery Building Works Grant		70,111.97	-	70,112	-
***Sub total** (Gross income for AR)*	80,630.75	70,111.97	-	150,742.72	59,559.14
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,630.75	70,111.97	-	150,743	59,559.14
A3 Payments					
Hall Management/Staff Costs	23,939.98	-	-	23,939.98	18,391.37
Heating / Rates / Phone	4,348.21	-	-	4,348.21	4,638.32
Insurance	1,919.30	-	-	1,919.30	1,727.97
Repairs / Maintenance / Cleaning	2,434.99	-	-	2,434.99	1,562.84
Professional Fees	1,945.00	-	-	1,945.00	11,729.40
Sundry Expenses	7,476.86	-	-	7,476.86	2,605.01
Cost of Fundraising Activities	12,195.75	-	-	12,195.75	6,560.78
National Lottery Funded Building Works		70,111.97		70,111.97	
Refund of Deposits		-	-	-	-
Transfer to Savings Account	26,800.00	-	-	26,800.00	12,000
Sub total	81,060.09	70,111.97	-	151,172.06	59,215.69
A4 Asset and investment purchases. (see table)					
		-	-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	81,060.09	70,111.97	-	151,172.06	59,215.69
Net of receipts/(payments)	- 429.34	-	-	- 429.34	343.45
A5 Transfers between funds				-	-
A6 Cash funds last year end	6,067.87	-	-	6,067.87	5,724.42
Cash funds this year end	5,638.53	-	-	5,638.53	6,067.87

10 4M 7W

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank as at 31/12/2025 (See Bank Rec Tab Below)	5,638.13	-	-
	Float & Petty Cash as at 31/12/25	1,009.60	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	6,647.73	-	-
		Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Deposit Held: Rent Account as at 31/12/25 Sheet 59		4,143.74	-
Savings Account as at 31/12/25 Sheet 66	38,653.20	-	-
			-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

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
MDavies	MELANIE DAVIES	13-9-24
N Storey	N. STOREY	13.9.26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: The King Geoge VI Memorial Hall

On accounts for the year ended: 2025 **Charity no (if any):** 522934

Set out on pages: 690-735 (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 31 12 2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [signature] **Date:** 12 Jan 2026

Name: JOHN LANGHAM-THOMAS

Relevant professional qualification(s) or body: Parish Councillor for Hockley Heath

Cllr.langhamthomas.hhpc@gmail.com

KING GEORGE MEMORIAL HALL

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH

Chair's Report 2025

Good evening and thank you all for attending this meeting.

The King George Memorial Hall is a registered charity with a proud and longstanding history. The Hall was generously donated in 1952 by Mr. Higgs of Nuthurst, for the benefit of local residents living within a two-mile radius. At the time of the gift, it was stipulated that the Hall must be registered with the Charity Commission to ensure its use remained for the good of the community. Since the gifting the Hall has been overseen by a group of Trustees who use the Hall themselves, alongside co-opted Trustees who contribute their professional skills and knowledge to support the charity's work.

Part of the building remains in use under the charitable covenant, while another section is currently leased to the Hockley Heath Social Club.

Reflections on 2025

I am very pleased to report that the Charity has enjoyed another strong and positive year The Trustees, together with our community supporters, have worked hard to strengthen the Hall's future, and this effort has been rewarded with a year of vibrant activity, continued success and the Charity has also been able to make donations to local groups such as Hockley Heath Bowls Club, Hockley Heath Gardening Club and Hockley Heath Football Club – these donations have totalled £3950. We have also been able to support 2 afternoon teas in aid of Breast cancer and Epilepsy which raised over £12,000. We have continued to offer the Hall to local charities to help with their own fundraising inc the Homeless, Shirley Lions and the British Heart Foundation to name a few.

The Hall continues to be a valued community hub, welcoming a wide variety of groups, activities, and events catering for all ages—from our youngest residents to those in their later years.

- **Community Events:** Our programme of events has been extremely well received, with many selling out quickly. Highlights included bingo evenings, skittles nights, quiz nights, afternoon teas, police beat surgeries, and several tribute nights.

- **Private Hire and Charity Events:** Bookings for private functions remain strong, with the Hall also supporting the activities of other charitable organisations. This provides both a valuable service to the community and important income for the maintenance of the building.

- **Social Club Responsibilities:** Under the terms of the existing lease, the Social Club is responsible for certain repairs and maintenance to the property. The Trustees continue to monitor compliance with these obligations to ensure that this important building is appropriately maintained and protected for future generations.

  The Social Club's existing lease reached the end of its contractual term in June 2026 and the statutory lease renewal process is currently ongoing.

  Prior to the renewal, in 2025 the Trustees sought to reach agreement with the Social Club regarding the rent for a new lease and put forward a proposed rent with a view to reaching agreement without incurring the costs associated with a formal lease renewal process.

  The Social Club did not accept the proposed rent and requested that the Trustees provide a "formula" showing how the proposed figure had been calculated. As the Trustees' proposal was a commercial offer rather than a professional assessment of market rent, no such formula existed. The Trustees subsequently obtained independent professional valuation advice to establish the current market rental value of the property. In carrying out their responsibilities, the Trustees must have proper regard to that professional advice and act in the best interests of the Charity.

  The parties have not been able to reach agreement on the terms of the new lease and court proceedings relating to the lease renewal have now been commenced by the Social Club.

  As those proceedings are ongoing, it would be inappropriate for the Trustees to comment in detail on the matters currently in dispute.

  The Trustees will continue to act in the best interests of the Charity, taking appropriate professional advice and seeking to protect both the Charity's financial position and its long-term plans for the property.

- **Seasonal Celebrations:** Once again, the children's Christmas party was a highlight of the year. Due to its popularity, two separate parties were held, both of which were filled with joy, laughter, and festive spirit. The Christmas Bazaar was equally successful, with Shirley Brass Band delighting attendees and local groups contributing with a variety of stalls. Thank you to the Trustees who help at this event.

Hall Maintenance: This year, we have been pleased to undertake a number of significant repairs and refurbishment works to the building. These improvements include the installation of a fully insulated new roof, a new heating system, re-rendering and repainting of the front elevation, and the fitting of new windows. Internally, the building has been redecorated throughout, with new curtains and blinds installed.

The refurbishment of the Hall has been greatly appreciated by all users, and we have received numerous positive comments from residents on the improved appearance and atmosphere of the space. Although funds had been set aside over a number of years to carry out these repairs, these reserves were required to cover legal fees arising from action taken by the Social Club.

As the Hall was in urgent need of refurbishment, we applied for a Lotto Community Grant, which was successful and fully funded the works. We are extremely grateful to the Community Fund team for their support in helping to transform the Hall into a welcoming and comfortable environment that will continue to serve the community.

We would also like to extend our sincere thanks to the companies involved in delivering the refurbishment. Their work was completed to an exceptional standard, and they were considerate and accommodating to those using the Hall throughout the project.

Looking Ahead to 2026

We are already ¾ of the way through the year with our busiest months to come, what remains promises to be both busy and exciting with many bookings and lots of events planned. 2027 is also looking promising with bookings already placed up to June 2027.

.

Acknowledgements

I would like to close by expressing my sincere thanks to my fellow Trustees, to our Hall Manager, and to the many volunteers who freely give their time and energy to ensure the Hall thrives. Finally, I wish to thank the residents of Hockley Heath and the wider community for your ongoing support. Your continued use of the Hall ensures that Mr. Higgs's generous gift in 1952 continues to enrich community life more than 70 years later.

Signed: MD
Dated: 13/9/26
Name: Melanie Davies
Position: Chair of Trustees