

Mancetter Memorial Hall Trustees Report April 2022 – March 2023

Mancetter Memorial Hall continues with its mission to provide a financially sustainable Community Centre at the heart of Mancetter. It provides people in the local area, with the opportunity to engage in a range of activities to promote health, leisure and education.

Coventry and Warwickshire Mind continue to meet at the hall three times a week offering much needed mental health support. A small side room is rented as an office to enable private one to one sessions with a separate entrance from the main hall.

Mancetter Parish Council also rent office space and share facilities with the Memorial Hall Admin Team.

Children and Young Adult services are well catered for, with weekly term time sessions by Barnardos, the local Rainbows, Brownies and Guides and a Friday youth group for 11 – 18 year olds run by the Positive Impact Foundation.

Land to the rear of the Memorial Hall is rented to a private Nursery who provide working and vulnerable families with an option for childcare and personal development. The Nativity Play each December on the hall stage, is a much looked forward to event.

Health and Leisure activities continue weekly throughout the year with T'ai Chi, Short Mat Bowls and Bingo sessions as well as a Friday morning Mature Movers dance class for the over 50's which is very well attended.

Tea and Chat on a Thursday morning gives chance for local residents to put the world to rights over a cuppa!

Karate lessons for both children and adults (including special needs) happen on Tuesday's and Sundays.

A monthly meeting of Mancetter WI, and a Viking Re-enactment Group rehearse a couple of times a month before taking living history shows to school children around the country.

Add to this family parties celebrating birthdays, weddings and anniversaries the Memorial Hall at Mancetter, is definitely fulfilling its mission to provide a sustainable community provision in the heart of the village.

MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

Screatons Ltd.
Chartered Accountants
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

16th June 2023

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF MANCETTER
MEMORIAL HALL FUND**

I report on the accounts of the Trust for the year ended 31st March 2023.

Respective Responsibilities of Trustees & Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 Examiners' 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 s41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees wish to highlight that the Memorial Hall Fund is a charitable organisation which is run for the purposes of and in the interests of the local community. The sound financial management of the organisation will enable this role to continue to be fulfilled into the future.

Screatons Ltd

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16th June 2023

MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

	General Fund	
	2023	2022
	£	£
<u>Incoming Resources</u>		
Hire of Hall	17,508	16,722
Hire of Ground	13,580	14,580
Tea & Chat	353	214
Grants & Donations Received	200	0
Bank Interest	0	8
Total Incoming Resources	<u>31,641</u>	<u>31,524</u>
<u>Resources Expended - Direct Charitable Expenditure</u>		
Wages of Caretaker, Cleaner & Secretary	-10,420	-6,160
Water Rates & Refuse Collection	-2,276	-2,064
Electricity	-7,231	-4,593
Gas	-1,156	-540
Sanitation	-593	-421
Insurance	-989	-916
Repairs & Maintenance	-15,192	-976
Mowing Lawn	-585	-540
Postage, Printing, Advertising, Telephone & Stationery	-828	-650
Cleaning Materials	-469	-208
Miscellaneous Expenses	-263	-67
Community Donation	-500	-500
Legal & Professional	-383	-390
Bank Charges, Music Licence, Computer Maintenance	-225	-967
Depreciation	-17	-17
Total Resources Expended	<u>-41,127</u>	<u>-19,009</u>
Net Outgoing Resources (2022 Net Incoming Resources)	-9,486	12,515
Fund Balances Brought Forward	<u>253,087</u>	<u>240,572</u>
Fund Balances Carried Forward	<u><u>243,601</u></u>	<u><u>253,087</u></u>

**MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
BALANCE SHEET AT 31st MARCH 2023**

	Note	2023 £	2023 £	2022 £	2022 £
<u>Fixed Assets</u>	2-3		112,360		112,377
			112,360		112,377
<u>Current Assets:</u>					
HSBC Bank Plc:					
Current Account		31,520		40,968	
Money Manager Account		100,786		100,786	
Petty Cash		162		171	
		132,468		141,925	
<u>Current Liabilities:</u>					
Creditors		-1,227		-1,215	
<u>Net Current Assets</u>			131,241		140,710
			243,601		253,087
<u>Financed by:</u>					
General Fund			243,601		253,087

Approved by the Board of Trustees on
on its behalf by

and signed
Trustee.

MANCETTER MEMORIAL HALL FUND

CHARITY NO: 522964

Notes to the Financial Statements for the Year Ended 31st March 2023

1 Accounting Policies

1.1 Basis of Preparation of Accounts.

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity, which is described in the director's report and which is continuing. The fundamental accounting concepts of going concern; accruals; consistency and prudence have been adopted in the preparation of the accounts in accordance with SSAP2. The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company. The recommendations set out in the Statement of Recommended Practice (SORP) published by the Charity Commissioners have been adopted in the preparation of these accounts.

1.2 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture, fixtures and fittings 25% reducing balance

Improvements to buildings are not depreciated.

MANCETTER MEMORIAL FUND
CHARITY NUMBER 522964
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

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2 Fixed Assets (Including assets purchased with National Lottery Funds)

	Cost less depreciation at 1/4/22 £	Addition £	Disposal £	Depreciation for the year £	Cost less depreciation at 31/3/23 £
Premises Improvement	112,343	-	-	-	112,343
Furniture, Fixtures, Fittings	34	-	-	17	17
	<u>112,377</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>112,360</u>

3 Of the Fixed Assets total of £112,360, £112,309 represents the original cost of improvements made to the Hall over a period of time.

MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

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