

Mancetter Memorial Hall  
Charity Number 522964  
Old Farm Road Mancetter, Atherstone, Warwickshire. CV9 1QN  
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### **Mancetter Memorial Hall Trustees Report April 2023 – March 2024**

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 twice 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 Twice weekly 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 and Bingo sessions as well as a Friday morning Mature Movers dance class for the over 50's which is very well attended. Pet therapy is a new monthly session.

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 2024**

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

18<sup>th</sup> June 2024

## 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 2024.

### 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*

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

18<sup>th</sup> June 2024

**MANCETTER MEMORIAL HALL FUND**  
**CHARITY NUMBER 522964**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2024**

	<b>General Fund</b>	
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<u>Incoming Resources</u>		
Hire of Hall	19,504	17,508
Hire of Ground	11,935	13,580
Tea & Chat	172	353
Grants & Donations Received	0	200
Bank Interest	2,424	0
Total Incoming Resources	<u>34,035</u>	<u>31,641</u>
<u>Resources Expended - Direct Charitable Expenditure</u>		
Wages of Caretaker, Cleaner & Secretary	-11,287	-10,420
Water Rates & Refuse Collection	-2,459	-2,276
Electricity	-6,649	-7,231
Gas	-1,290	-1,156
Sanitation	-593	-593
Insurance	-1,006	-989
Repairs & Maintenance	-9,551	-15,192
Mowing Lawn	-595	-585
Postage, Printing, Advertising, Telephone & Stationery	-766	-828
Cleaning Materials	-655	-469
Miscellaneous Expenses	-1,096	-263
Community Donation	0	-500
Legal & Professional	-1,012	-383
Bank Charges, Music Licence, Computer Maintenance	-886	-225
Depreciation	-98	-17
Total Resources Expended	<u>-37,943</u>	<u>-41,127</u>
Net Outgoing Resources (2023 Net Outgoing Resources)	-3,908	-9,486
Fund Balances Brought Forward	<u>243,601</u>	<u>253,087</u>
Fund Balances Carried Forward	<u>239,693</u>	<u>243,601</u>

**MANCETTER MEMORIAL HALL FUND**  
**CHARITY NUMBER 522964**  
**BALANCE SHEET AT 31st MARCH 2024**

	Note	2024 £	2024 £	2023 £	2023 £
<u>Fixed Assets</u>	2-3		<u>112,588</u>		<u>112,360</u>
			112,588		112,360
<u>Current Assets:</u>					
HSBC Bank Plc:					
Current Account		0		31,520	
Money Manager Account		0		100,786	
CAF Bank:					
Current Account		25,040		0	
Gold Account		103,277		0	
Petty Cash		<u>56</u>		<u>162</u>	
		128,373		132,468	
<u>Current Liabilities:</u>					
Creditors		<u>-1,268</u>		<u>-1,227</u>	
<u>Net Current Assets</u>			<u>127,105</u>		<u>131,241</u>
			<u>239,693</u>		<u>243,601</u>
<u>Financed by:</u>					
General Fund			<u>239,693</u>		<u>243,601</u>

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 2024**

## 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 2024**

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

	Cost less depreciation at 1/4/23 £	Addition £	Disposal £	Depreciation for the year £	Cost less depreciation at 31/3/24 £
Premises Improvement	112,343	-	-	-	112,343
Furniture, Fixtures, Fittings	17	326	-	98	245
	<u>112,360</u>	<u>326</u>	<u>0</u>	<u>98</u>	<u>112,588</u>

3 Of the Fixed Assets total of £112,588, £112,360 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 2024**

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18<sup>th</sup> June 2024

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