

Mancetter Memorial Hall
Charity Number 522964
Old Farm Road Mancetter, Atherstone, Warwickshire. CV9 1QN
Tel: 01827 714989

Email: mancettermemhall@outlook.com
Website: www.mancettermemorialhall.com

Mancetter Memorial Hall Trustees Report April 2024 – March 2025

Mancetter Memorial Hall aims to provide a sustainable community centre at the heart of Mancetter, offering a variety of activities that promote health, leisure, and education.

Coventry and Warwickshire Mind holds mental health support sessions twice a week at the hall, using a dedicated side room for private meetings. Mancetter Parish Council also rents office space and shares facilities with the hall administration.

The hall accommodates children and young people through regular sessions by Barnardos, local Rainbows, Brownies and Guides, and a youth group run by Positive Impact Foundation. A private nursery operates to the rear, supporting childcare needs for working and vulnerable families, and hosts an annual Nativity Play each December.

Ongoing weekly activities include T'ai Chi, Bingo, and a popular Mature Movers dance class for over-50s, with new monthly pet therapy sessions. The Thursday Tea and Chat offers residents a social gathering. Karate classes are held for all ages, including those with special needs.

The venue also hosts monthly meetings for the Mancetter WI and Viking Re-enactment Group rehearsals, alongside various family celebrations, reinforcing its role as a vital and sustainable community hub.

MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025

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

10th July 2025

**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 2025.

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

10th July 2025

MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	General Fund	
	2025	2024
	£	£
<u>Incoming Resources</u>		
Hire of Hall	20,738	19,504
Hire of Ground	18,225	11,935
Tea & Chat	142	172
Bank Interest	2,501	2,424
Total Incoming Resources	<u>41,606</u>	<u>34,035</u>
<u>Resources Expended - Direct Charitable Expenditure</u>		
Wages of Caretaker, Cleaner & Secretary	-16,401	-11,287
Water Rates & Refuse Collection	-2,208	-2,459
Electricity	-6,400	-6,649
Gas	-937	-1,290
Sanitation	-608	-593
Insurance	-1,163	-1,006
Repairs & Maintenance	-22,092	-9,551
Mowing Lawn	-740	-595
Postage, Printing, Advertising, Telephone, Stationery & Broadband	-977	-766
Cleaning Materials	-927	-655
Miscellaneous Expenses	-357	-1,096
Community Donation	-500	0
Legal & Professional	-989	-1,012
Bank Charges, Music Licence, Computer Maintenance	-1,323	-886
Depreciation	-303	-98
Total Resources Expended	<u>-55,925</u>	<u>-37,943</u>
Net Outgoing Resources (2024 Net Outgoing Resources)	-14,319	-3,908
Fund Balances Brought Forward	<u>239,693</u>	<u>243,601</u>
Fund Balances Carried Forward	<u>225,374</u>	<u>239,693</u>

MANCETTER MEMORIAL HALL FUND
CHARITY NUMBER 522964
BALANCE SHEET AT 31st MARCH 2025

	Note	2025 £	2025 £	2024 £	2024 £
<u>Fixed Assets</u>	2-3		<u>113,255</u>		<u>112,588</u>
			113,255		112,588
<u>Current Assets:</u>					
CAF Bank:					
Current Account		7,581		25,040	
Gold Account		105,748		103,277	
Petty Cash		<u>100</u>		<u>56</u>	
		113,429		128,373	
<u>Current Liabilities:</u>					
Creditors		<u>-1,310</u>		<u>-1,268</u>	
<u>Net Current Assets</u>			<u>112,119</u>		<u>127,105</u>
			<u>225,374</u>		<u>239,693</u>
<u>Financed by:</u>					
General Fund			<u>225,374</u>		<u>239,693</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 2025

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 2025

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

	Cost less depreciation at 1/4/24 £	Addition £	Disposal £	Depreciation for the year £	Cost less depreciation at 31/3/25 £
Premises Improvement	112,343	-	-	-	112,343
Furniture, Fixtures, Fittings	245	970	-	303	912
	<u>112,588</u>	<u>970</u>	<u>0</u>	<u>303</u>	<u>113,255</u>

3 Of the Fixed Assets total of £113,255, £112,588 represents the original cost of improvements made to the Hall over a period of time.

MANCETTER MEMORIAL HALL FUND
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