



HENLEY-IN-ARDEN WAR MEMORIAL TRUST CIO

Maintaining and developing Henley's cultural, leisure and sporting legacy
Registered Charity 1190244

17 Brook End Drive
Henley-in-Arden

13 November 2024

Accounts for the period ended 31st August 2024

I have reviewed the Profit & Loss account and Balance Sheet at 31 August 2024 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

Ian Fox

Signed:

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David Broadbent
Chairman

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John Garner
Treasurer

HWMT
Income v Expenditure
September 2023 to August 2024

Ordinary Income/Expense

Income

Bank Interest Earned	706.72
Memorial Hall income	
MH donations	120.00
Grants received	500.00
MH flat rental	7,332.00
MH lettings	13,215.61
Rural Cinema	1,512.50
Total Memorial Hall income	22,680.11
Pavilion/Sports Grounds income	
Football contribution	2,000.00
electricity contribution	592.13
Membership Fees	4,147.00
Grants rec'd	5,000.00
Pavilion lettings	290.00
Sports Ground lettings	
parking	1,140.00
Sports Ground lettings - Other	1,330.00
Total Sports Ground lettings	2,470.00
Pavilion bar takings	867.44
Total Pavilion/Sports Grounds income	15,366.57
Total Income	38,753.40

Expense

Office Expense	30.00
Memorial Hall expenditure	
Depreciation expense MH	1,500.00
Rural Cinema	1,149.31
waste bins	376.00
business rates	237.02
insurances	1,539.81
internet	614.99
licences	246.90
repairs & maintenance	
flat	2,570.00
repairs & maintenance - Other	7,531.56
Total repairs & maintenance	10,101.56
utilities	9,598.67
water rates MH	2,220.81
Total Memorial Hall expenditure	27,585.07
Pavilion expenditure	
cleaning	1,021.20
bar equipment & consumables	122.40
bar expenditure - food & drink	573.48

HWMT
Income v Expenditure
September 2023 to August 2024

licences	180.00
internet	373.40
Pav repairs & maintenance	550.59
Total Pavilion expenditure	2,821.07
Sports Ground expenditure	
business rates	1,117.01
electricity	1,767.34
Insurance	1,539.81
Repairs and Maintenance	339.20
grass cutting	1,638.00
Waste collection	1,384.23
water rates - sports ground	214.08
Total Sports Ground expenditure	7,999.67
Total Expense	38,435.81
Surplus for year	317.59

HWMT
Balance Sheet
As of 31 August 2024

31 Aug 24

ASSETS

Fixed Assets

Furniture and Fixtures MH 16,864.12

Total Fixed Assets 16,864.12

Current Assets

Other Current Assets

Bar stock in hand 432.97

Total Other Current Assets 432.97

Accounts Receivable

accounts receivable 620.81

Total Accounts Receivable 620.81

Cash at bank and in hand

Barclays Sports Grounds 5,447.68

Barclays Memorial Hall 3,638.32

COIF Sports Grounds 6,429.54

COIF Memorial Hall 7,784.33

Total Cash at bank and in hand 23,299.87

Total Current Assets 24,353.65

Current Liabilities

Accounts Payable

Accounts Payable 13.37

Total Accounts Payable 13.37

Total Current Liabilities 13.37

NET CURRENT ASSETS 24,340.28

TOTAL ASSETS LESS CURRENT LIABILITIES 41,204.40

Capital and Reserves

Cumulative Reserves 40,886.81

Profit for the Year 317.59

Shareholder funds 41,204.40