

REGISTERED CHARITY NO. 1041450

SOUTHWICK & WIDLEY D-DAY MEMORIAL
HALL ACCOUNTS

FOR THE YEAR ENDED

31st March 2026

Accountant

KT Accountants Ltd
Castle Farm Barn North
Denmead Road
Southwick
Hampshire PO17 6EX

SOUTHWICK & WIDLEY D-DAY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	2026		2025
	£	£	£
INCOME			
Hire of Hall		31,272.50	27,975.09
Interest received		338.31	0.00
Grants		0.00	0.00
Grants - Southwick Estate Loan		0.00	0.00
Grants - WCC		0.00	0.00
Damages		0.00	0.00
		<u>31,610.81</u>	<u>27,975.09</u>
EXPENDITURE			
Hygiene Services	1,222.46		1,118.07
Wages (Cleaner)	6,600.00		7,800.00
Wages (Other)	1,100.00		1,120.00
Insurance	1,218.54		1,187.30
Electricity	2,880.24		3,554.81
Licence	512.68		512.68
Cleaning Materials	618.23		744.41
Waste Disposal	2,151.86		1,890.72
Stationery	128.15		63.90
Advertising	406.00		1,885.42
Telephone	1,519.72		1,519.76
Computer costs	657.17		
Repairs and Renewals	2,220.41		2,613.08
Fire Prevention	801.80		1,732.80
Accountancy	540.00		180.00
Bank fees	35.80		
Sundries	1.00		217.00
Amortisation of Lease	8,960.96		8,960.96
Depreciation	3,576.59		3,576.59
		<u>35,151.61</u>	<u>38,677.50</u>
Excess of Expenditure over Income		<u><u>-3,540.80</u></u>	<u><u>-10,702.41</u></u>

**SOUTHWICK & WIDLEY D-DAY MEMORIAL HALL
CASH AND BANK RECONCILIATION**

FOR THE YEAR ENDED 31st MARCH 2026

	£	£	£	£
Balances as at 1st April 2025				
Revenue Account				22,674.63
Development Account				3,669.25
Cash in Hand				0.00
Total				<u>26,343.88</u>
 Income per account			31,610.81	
 Expenses per Account		35,151.61		
Less non cash expenses				
Amortisation	8,960.96			
Depreciation	<u>3,576.59</u>			
		<u>12,537.55</u>		
			22,614.06	
 Movement in debtors and creditors		<u>2,483.53</u>		
 Net cash payments			<u>25,097.59</u>	
 Surplus of receipts over expenditure				<u>6,513.22</u>
				<u>32,857.10</u>
 Cash and bank balances as at 31st March 2026				
Revenue account				3,518.79
Development account				29,338.31
Cash in hand				0.00
				<u>32,857.10</u>

SOUTHWICK & WIDLEY D-DAY MEMORIAL HALL

BALANCE SHEET AS AT 31st MARCH 2026

		2026		2025
		£	£	£
FIXED ASSETS	Notes 1 to 5			
Memorial Hall		10,505.02		19,465.98
Equipment		7,101.22		7,988.87
Curtains		573.03		644.66
Windows and Doors		0.00		0.00
Kitchen		18,321.09		20,938.40
		36,500.36		49,037.91
CURRENT ASSETS				
Debtors		1,719.00		0.00
Bank Account – Revenue		3,518.79		22,674.63
Bank Account – Development		29,338.31		3,669.25
Cash in hand		0.00		0.00
		34,576.10		26,343.88
TOTAL ASSETS				
		71,076.46		75,381.79
CREDITORS				
		0.00		764.53
NET ASSETS				
		71,076.46		74,617.26
RESERVES				
Balance b/fwd		74,617.26		85,319.67
Less excess income for year		-3,540.80		-10,702.41
Balance c/fwd		71,076.46		74,617.26

I have prepared these accounts from the books and records of the Southwick & Widley D-Day Memorial Hall Management Committee and confirm that they are in accordance therewith.

KT 

We approve these accounts and confirm that we have made available all relevant records for their preparation.

 Chairman

Date 19-7-26

SOUTHWICK & WIDLEY D-DAY MEMORIAL HALL

NOTES TO BALANCE SHEET AS AT 31st MARCH 2026

NOTE 1

FIXED ASSETS

	D-Day Memorial Hall	Equipment	Curtains	Windows & Doors	Kitchen	Total
	£	£	£	£	£	£
Cash b/fwd	224,023.94	27,626.78	3,653.79	22,537.50	40,874.40	318,716.41
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Cost c/fwd	224,023.94	27,626.78	3,653.79	22,537.50	40,874.40	318,716.41

AMORTISATION & DEPRECIATION

B/fwd	204,557.96	19,637.91	3,009.13	22,537.50	19,936.00	269,678.50
This Year	8,960.96	887.65	71.63	0.00	2,617.31	12,537.55
c/fwd	213,518.92	20,525.56	3,080.76	22,537.50	22,553.31	282,216.05

BOOK VALUE C/FWD

10,505.02	7,101.22	573.03	0.00	18,321.09	36,500.36
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NOTE 2

The cost of the Hall is being amortised at 4% per annum to write off the cost over the period of the lease.

NOTE 3

The equipment and curtains are being depreciated at the rate of 10% per annum on the reducing balance method.

NOTE 4

The windows are being depreciated at 25% per annum straight line.

NOTE 5

The Kitchen is being depreciated at 10% per annum on the reducing balance method.