



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/10/2023

Period start date To 30/9/24

Period end date

Charity name: Hailsham Old Pavilion Society

Charity registration number: 1062955

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Hailsham Pavilion Limited in furthering its charitable objects in such ways as the Charity, through its Executive Committee may determine
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds and receive contributions to support Hailsham Pavilion (renovated cinema/theatre) in Hailsham Town Centre. Hailsham Pavilion is an arts/culture venue providing a varied programme of cinema, streamed theatre, opera and live performances, for the benefit of the general public. Membership subscriptions raised a significant amount. Our active fundraising programme has a fundraising event most months of the year. Events this year include quiz evenings, sale of surplus film posters, bingo evenings, garden party, coffee morning. We run a stand selling ice cream, locally made items etc. at Bates Green Farm's annual Bluebell Walk and also participate in Wealden Community Lottery. Activities have been undertaken with due regard to the commission's public benefit guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that Trustees have been sent PB1, 2 and 3 to read.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Raising funds to support Hailsham Pavilion, both for the building itself and the arts/film programme, benefiting the general public. £26,488.83 donated this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance of £55,890.38 held on 30 September 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in HSBC and Metro Bank 14 day accounts, giving flexibility to access funds if a donation is required at short notice.
Amount of reserves held	Para 1.22	£46,132.39 (HSBC) and £9,321.75 (Metro) on 30 September 2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 10 June 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hailsham Old Pavilion Society
Other name the charity uses	HOPS
Registered charity number	1062955
Charity's principal address	Hailsham Pavilion George Street Hailsham BN27 1AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Beverley Jones	Chairman		Membership
2	Katie Richards	Vice Chairman		Membership
3	Brenda Pearson-Wood	Treasurer		Membership
4	Linda Gurr	Secretary		Membership
5	Nicola Stone	Assistant Treasurer		Membership
6	Paula Rose	Fundraising Events Assistant Organiser		Membership
7	Carole Young	Fundraising Events Assistant Organiser		Membership
8	Lynne Folder	New Members Secretary		Membership
9	Helen Lawrence	Fundraising Events Assistant		Membership
10	Brenda Fly	Fundraising Events Assistant		Membership
11	Angela Morrison	Fundraising Events Assistant	1/10/23 – 20/8/24	Membership
12	Donna Waddington	General Assistant		Membership
13	Jackie Osborn	General Assistant		Membership
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Beverley Jones	Linda Gurr, Secretary
Position (eg Secretary, Chair, etc)	Chair	
Date	17/06/25	

HAILSHAM OLD PAVILION SOCIETY - (Page 1)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30 SEPTEMBER 2024

INCOME as at	30.9.2024	INCOME 2024		INCOME 2023	
		£	£	£	£
Membership Fees		2,367.50		2,510.00	
Membership Fees Paid by Gift Aid		4,092.50	6,460.00	4,065.00	6,575.00
Donations General		1,110.15		840.64	
Donations from Jennifer King for Book & CD Sales		271.98		1,117.86	
Legacy from John O'Dell		500.00			
Donations in Memory of Hugh Ford		25.00			
Legacy from & Donations In Memory of Sheila Todman		-	1,907.13	475.00	2,433.50
Fund Raising					
Bluebell Walk Stall		3,232.32		3,088.72	
Bingo		3,082.17		-	
Cinema Centenary Screening				130.00	
Garden Events		512.40		411.75	
Jazz Evening		-		1,378.80	
Lucky Seat		41.00		-	
Open Morning		251.50			
Poster Auction & Sales		2,192.05		1,471.09	
Quizes		1,982.84		2,277.72	
Seat Plaques net of Engraving		365.00		209.00	
Talks		270.00		599.58	
Wealden Community Lottery		1,906.50	13,835.78	785.00	10,351.66
Sale of HOPS Merchandise			327.00		293.50
Miscellaneous					
Easysearch/Easyfundraising		75.36		66.14	
Sponsorship - Roland Dunn Property Rentals & Management Ltd - Newsletter		500.00		500.00	
Sponsorship - Sussex Independent Financial Advisers Ltd		100.00			
Raffle Proceeds less cost of Film at AGM		202.00		118.00	
Interest Received from HSBC		923.48		497.05	
Repayment of Income Tax		1,041.88		1,046.00	
			2,842.72		2,227.19
INCOME	Carried Forward		<u>25,372.63</u>		<u>21,880.85</u>
	as at				
EXPENDITURE	30.9.2024	EXPENDITURE 2024		EXPENDITURE 2023	
Credit Card Machine Commission		157.12		120.39	
Cost of HOPS Merchandise		167.90		147.76	
Bank Charges		62.00		60.00	
PL & EL Insurance		335.84		291.06	
Printing, Postage & Stationery		1,062.19		1,394.92	
Carpet for Pavilion		-		34.22	
			1,785.05		2,048.35
	NET INCOME		<u>23,587.58</u>		<u>19,832.50</u>

HAILSHAM OLD PAVILION SOCIETY - (Page 2)

GENERAL FUNDS

Balance	as at	30.9.2024			
Opening Balances					
		HSBC 14 Day Account	10,091.49	48,489.31	
		HSBC Treasurer's Account	1,735.79	2,745.40	
		Metro Bank	46,557.66	37,695.37	
		Stock of Merchandise	406.69	58,791.63	408.06
					89,338.14
Net Income for the year			23,587.58	19,832.50	
			82,379.21	109,170.64	
Less Cash etc. Transferred to Hailsham Pavilion Ltd			26,488.83	50,379.01	
Balance	as at	30.9.2024	55,890.38	58,791.63	
Represented by:					
Balance	as at	30.9.2024			
		HSBC 14 Day Account	46,132.39	10,102.17	
		HSBC Treasurer's Account	197.45	1,735.79	
		Metro Bank	9,321.75	46,557.66	
		Stock of Merchandise	238.79	406.69	
			55,890.38	58,791.63	

Report on Accounts

My independent Examination and Report on the Accounts has been undertaken in accordance with General Directions given by the Charity Commission and based upon the Accounts for year ended 30 September 2024



Colin Swansborough

6/11/24

November 2024

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