

WADHURST WARRIORS

England & Wales · Charity number 1152653

Details

Status Registered

Legal form CIO

Registered 2013-07-01

Register [View on the Charity Commission register](#)

Contact

Address Carillion
High Street
Wadhurst
TN5 6AA

Phone 01892785658

Email info@wadhurstwarriors.co.uk

Website www.wadhurstwarriors.co.uk

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

Activities: RAISES FUNDS TO PROVIDE GRANTS TO LOCAL CHARITIES BY RUNNING LOCAL EVENTS AND/OR PROVIDING HANDS ON HELP FOR COMMUNITY BENEFIT IN WADHURST, EAST SUSSEX.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £42,602 | £34,894 | - | - |
| 2024-04-05 | £42,360 | £42,612 | - | - |
| 2023-04-05 | £44,837 | £48,219 | - | - |
| 2022-04-05 | £50,748 | £29,436 | - | - |
| 2021-04-05 | £1,374 | £5,122 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| ANDREW EDWARD JAMES BURNETT | | 2019-03-13 |
| Domenec charles John Bolas | | 2025-10-21 |
| Edward D'aguilar | | 2024-10-05 |
| Jamie Cates | | 2023-02-16 |
| MICHAEL ANDREW PENFOLD | | 2019-03-13 |
| NIGEL FROGGATT | | 2013-05-21 |
| Nicholas Craig | | 2023-10-03 |
| Oliver Orchard | | 2023-10-03 |
| Paul Beyer | | 2023-10-03 |
| john belton | | 2022-05-10 |
| melissa mason | | 2024-10-05 |
| richard lloyd | | 2024-10-05 |
| sam Maynard | | 2023-10-03 |

WADHURST WARRIORS

England & Wales - Charity number 1152653

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|--|-------------------|----------------|--------------|--|-----------------|----------------|--------------|
| | Period start date | | | | Period end date | | |
| | Day 06 | Month APRIL | Year 2024 | | Day 05 | Month APRIL | Year 2025 |

From

To

Section A Reference and administration details

Charity name

WADHURST WARRIORS

Other names charity is known by

N/A

Registered charity number (if any)

1152653

Charity's principal address

CARILLON COTTAGE, HIGH STREET, WADHURST

EAST SUSSEX

ENGLAND

Postcode

TN5 6AA

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) |
|-----------------|-----------------|-------------------------------------|---|
| Jamie Cates | Chair | | |
| Oliver Orchard | Vice Chair | | |
| Nick Craig | Treasurer | | |
| John Belton | Secretary | | |
| Paul Allen | | Up to 30 th January 2025 | resigned |
| Michael Penfold | | | |
| Andrew Burnett | | | |
| Nigel Froggatt | | | |
| Paul Beyer | | | |
| Sam Maynard | | | |
| Chris Poulton | | Up to 1st May 2024 | resigned |
| Alistair Duncan | | Up to 1st May 2024 | resigned |
| Melissa Mason | | From 3 rd October 2024 | Elected by the trustees |
| Richard Lloyd | | From 3 rd October 2024 | Elected by the trustees |
| Ed D'Aguilar | | From 3 rd October 2024 | Elected by the trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|----------------|-----------------------------------|
| Not applicable | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| Not applicable | | |

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

| Name | Position |
|----------------|----------|
| Not applicable | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | CIO - Association (Dated 16 June 2013), Registered 02 July 2013 |
| How the charity is constituted (eg. trust, association, company) | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods (eg. appointed by, elected by) | Elected from the volunteer group - the charity has no formal membership |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees

Trustees' responsibilities are laid down in the Charity Commission guidance and reviewed at each AGM.

The Trustees re affirm their duties at the AGM with the trustees' pledge.

The responsibilities of the trustees are confirmed in the constitution.

Information including the obligations and links to the relevant governance practices are issued to the trustees on application.

All trustees formally confirm their acceptance of their duties in writing.

Structure & Governance

The volunteers and officers are bound by a code of conduct which is reviewed and re-issued twice yearly.

A number of policies are in place to help manage the charity which are reviewed on a three year bases.

Relationships with related parties

The trustees monitor and regularly review relationships with related parties.

The Charity made payments to four (4) Related Parties this year, as permitted in The Charity's constitution and duly authorised by the board of trustees. These are declared within the Statement of Accounts.

Major risks

No major or reportable risk were observed this year.

Policies are reviewed periodically and are agreed to be relevant and up to date.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Organise, manage and deliver village events - "Wadhurst Village events and festivals" - and raising money to provide grants and scholarships to local organisations and individuals in Wadhurst and the surrounding areas of Wadhurst parish

The charity also supports wider village activities by coordinating and supplying volunteers to help manage events.

This year, the main activities includes:

- Running Wadhurst Bonfire & Fireworks November 2024.
- High Street Christmas Lights & Tree - erected by the volunteer group for the people of Wadhurst and surrounding areas.
- Running a Santa Sleigh Run around the village.
- Running Quiz Nights to raise money for the village and provide social interaction.

The Charity facilitates the ability for other local charities & non-profit groups to raise funds for their own causes at these events.

The Charity provides hands on help, labour, tools & materials (free of charge) for worthy village causes.

All the above provide a public benefit by way of enhancing community relations, improving the quality of life, supporting those in need and promoting local cultural knowledge, history, tradition, and community experience to those who live in and around the village and the wider parish of Wadhurst.

In planning each year's activities, the trustees review the guidance on public benefit issued by the Charity Commission at the Trustees Meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteer Contributions

All members and trustees volunteer their time (and some their tools and materials) free of charge to enable the activities detailed above to be completed.

Grants

On a quarterly basis (or on special request) and also at the AGM, the trustees will determine the beneficiaries and proportion of the available funds to be awarded to local charities, organisation and groups, based on the merits of applications received.

Applications are made in writing.

The decision to award is made by a quorum of 70% of the trustees exercising a simple majority.

In addition to simple grants, the Charity also awards “a scholarship” which is designed to provide financial support to enhance the prospects of an individual.

The trustees may elect not to make any awards within a financial year and “roll” the surplus to the following year, subject to the applications made in that year.

All awards voted on by the trustees are recorded as formal resolutions.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Decoration of the village with Christmas Lights and two Christmas Trees, plus operation of a Santa Sleigh throughout the village – all undertaken by trustees and members as volunteers.
- Managed and organized the Wadhurst Village bonfire and fireworks display in November 2024.
- Ran quiz nights for the benefit of the community at a nonprofit basis.

Section E

Financial review

Brief statement of the charity’s policy on reserves

The trustees have agreed to maintain a minimum reserve of £25,000 for the next financial year, which is adequate to cover receipts and payments fluctuations and/or event loss potential.

This reserve will be maintained going forward, with excess funds being available for asset purchase, grants and/or local projects that have public benefit. The trustees will continue to review this policy annually.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

The charity does not own/or plan to own land or property or take on staff.

Funding of the award of grants and the provision of village activities is via donations and surplus money generated by the Charity's activities in the staging of activities/events for the Village:

Summary

1. **Donations received:** £9,033
2. **Grants received:** £4,250
3. **Donations given (helping hand grant and Warriors scholarship):** £4,292

In Apr 2024, The Charity updated its' format for the Annual Statement of Accounts to ensure these accounts are reporting reliable, appropriate, and relevant information about the financial position, financial performance and cash flow of The Charity.

As of Apr 2025, The Charity has introduced a capitalisation policy of £100 and assumes depreciation for new assets of:
 Xmas Lights Equipment - 20 % annually
 All Other Assets - 33 % annually

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees:

| | | |
|--|--------------------|-----------------------|
| Signature(s) | <i>John Belton</i> | <i>Nicholas Craig</i> |
| Full name(s) | John Belton | Nicholas Craig |
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
| Date | 20 May 2025 | 20 May 2025 |

WADHURST WARRIORS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WADHURST WARRIORS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustee of Wadhurst Warriors you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

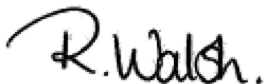
I report in respect of my examination of the Wadhurst Warriors accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Wadhurst Warriors as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
R T K Walsh FCCA
Manningtons
Chartered Accountants

39 High Street
Battle
East Sussex
TN33 0EE

Date: 15/07/2025

RECEIPTS & PAYMENTS

| | Notes | Unrestricted Funds | Restricted Funds | Total This Year | Reported Last Year |
|--|-------|------------------------|-----------------------|------------------------|------------------------|
| A1 - Receipts | | | | | |
| Event Sales | | £ 29,319 | £ - | £ 29,319 | £ 21,220 |
| Non-Event Sales | | £ - | £ - | £ - | £ 418 |
| Donations & Sponsorship Received | 6 | £ 4,205 | £ 4,828 | £ 9,033 | £ 6,722 |
| Grants Received | 7 | £ - | £ 4,250 | £ 4,250 | £ 14,000 |
| Sub-Total | | <u>£ 33,524</u> | <u>£ 9,078</u> | <u>£ 42,602</u> | <u>£ 42,360</u> |
| A2 - Asset Sales | | | | | |
| Asset Sales | | £ - | £ - | £ - | £ - |
| Sub-Total | | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| Total Receipts | | <u>£ 33,524</u> | <u>£ 9,078</u> | <u>£ 42,602</u> | <u>£ 42,360</u> |
| A3 - Payments | | | | | |
| Event Costs | | £ 18,874 | £ 5,388 | £ 24,262 | £ 33,988 |
| Governance, Fees & Insurance | | £ 2,101 | £ 800 | £ 2,901 | £ 1,446 |
| Donations Made | 8 | £ 4,292 | £ - | £ 4,292 | £ 6,354 |
| Cost of Charitable Activities | 9 | £ 2,601 | £ - | £ 2,601 | £ - |
| Grants Returned | | £ - | £ 838 | £ 838 | £ 824 |
| Sub-Total | | <u>£ 27,868</u> | <u>£ 7,026</u> | <u>£ 34,894</u> | <u>£ 42,612</u> |
| A4 - Asset and Investment Purchases | | | | | |
| Marquees | | £ - | £ - | £ - | £ 2,675 |
| Gas BBQ | | £ - | £ - | £ - | £ 700 |
| Replacement Christmas Lights | | £ - | £ 2,305 | £ 2,305 | £ - |
| Storage Boxes | | £ 199 | £ - | £ 199 | £ - |
| Donation Pots & Buckets | | £ 150 | £ - | £ 150 | £ - |
| Sub-Total | | <u>£ 349</u> | <u>£ 2,305</u> | <u>£ 2,654</u> | <u>£ 3,375</u> |
| Total Payments | | <u>£ 28,217</u> | <u>£ 9,331</u> | <u>£ 37,548</u> | <u>£ 45,987</u> |
| Net Receipts/(Payments) | | £ 5,307 | £ (253) | £ 5,054 | £ (3,627) |
| A5 - Transfer Between Funds | 10 | £ 251 | £ (251) | £ - | £ - |
| A6 - Opening Balance 06 Apr 2024 | | £ 31,019 | £ 504 | £ 31,523 | £ 35,150 |
| Closing Balance 05 Apr 2025 | | <u>£ 36,577</u> | <u>£ -</u> | <u>£ 36,577</u> | <u>£ 31,523</u> |



ASSETS & LIABILITIES

| Notes | Unrestricted Funds | Restricted Funds | Total This Year | Reported Last Year |
|--|--------------------|------------------|------------------------|---------------------------|
| B1 - Cash Funds | | | | |
| Current Account | £ 36,577 | £ - | £ 36,577 | £ 31,523 |
| Savings Account | £ - | £ - | £ - | £ - |
| Petty Cash | £ - | £ - | £ - | £ - |
| Total Cash Funds | £ 36,577 | £ - | £ 36,577 | £ 31,523 |
| B2 - Other Monetary Assets | | | | |
| n/a | £ - | £ - | £ - | £ - |
| Total Other Monetary Assets | £ - | £ - | £ - | £ - |
| | | | Applicable Fund | Est. Current Value |
| B3 - Investment assets | | | | |
| n/a | | | n/a | £ - |
| Total Investment Assets | | | | £ - |
| B4 - Assets Retained for the Charity's Own Use | | | | |
| Marquees & Gazebos | | | Unrestricted | £ 1,500 |
| Catering Equipment (BBQ, Pans, Utensils, Bain-Marie, etc.) | | | Unrestricted | £ 692 |
| Misc. Event Equipment (Tables, Signs, Bins, Fencing, High Vis, etc.) | | | Unrestricted | £ 380 |
| Non-Event Equipment (Clothing, Donation Pots, etc.) | | | Unrestricted | £ 343 |
| Wadhurst Village High Street Christmas Lights | | | Restricted | £ 1,844 |
| Estimated Total Assets | | | | £ 4,759 |
| B5 - Liabilities at Year End | | | | |
| Unpaid Grants | | | Unrestricted | £ 2,500 |
| Total Liabilities | | | | £ 2,500 |

The accounts were reviewed and approved by the Trustees at their meeting on:

29 Apr 2025

Signed on behalf of the trustees:

| Print Name | Position | Signature | Date |
|----------------|-----------|--|-------------|
| John Belton | Secretary |  | 20 May 2025 |
| Nicholas Craig | Treasurer |  | 20 May 2025 |

NOTES TO THE ACCOUNTS - Part 1

1. Basis

These accounts have been prepared on a "Receipt and Payment" basis.

2. Accounting Policy

In Apr 2024, The Charity updated its' format for the Annual Statement of Accounts to ensure these accounts are reporting reliable, appropriate, and relevant information about the financial position, financial performance and cash flow of The Charity. As of Apr 2025, The Charity has introduced a capitalisation policy of £100 and assumes depreciation for new assets of:

Xmas Lights Equipment - 20 % annually

All Other Assets - 33 % annually

3. Funds

Unrestricted funds may be used at the discretion of the trustees in delivering the objects of The Charity through its' activities. The Charity maintains a single unrestricted general fund for the day-to-day running of The Charity.

Restricted funds may only be used for specific purposes. The only source of restricted funds for FY24-25 are grants and donations from the local Parish Council, awarded to fund (either in full or in-part) three separate events.

The Charity does not have any Endowment funds.

4. Guarantees & Debts

The Charity has not given any guarantees in FY24-25.

The Charity does not have any debts secured by a charge on assets.

5. Trustee Remuneration

No Trustees received any remuneration in FY24-25 and the Charity did not pay any Trustee expenses during FY24-25.

The Charity made payments to four (4) Related Parties FY24-25, as permitted in The Charity's constitution.

Payments totalling £ 10,200.00 were made to Meteor Fireworks Ltd. for provision of two professional fireworks displays in June 2024 & November 2024 and advanced purchase of stock for November 2025. Paul Allen, who was a trustee of The Charity until 30 Jan 2025, is a director of this company. The remaining Trustee's consider the amount charged by Meteor Fireworks Ltd. to be significantly less than the applicable market rate for the specification of the displays provided in 2024 and to be provided in 2025.

Payments totalling £ 1,409.92 were made to Samuel Maynard for supply of alcohol, miscellaneous food and catering sundries for two events. Samuel Maynard is a Trustee of The Charity. The remaining Trustee's consider the amount charged by Samuel Maynard to be below the applicable market rate, achieved through trade discounts and sale & return terms.

Payments totalling £ 2,334.00 were made to NF Services for provision of materials, labour and specialist plant machinery with competent operator for two events in November and December 2025. Nigel Froggatt, a trustee of The Charity, owns this business. The remaining Trustee's consider the amount charged by NF Services to be below the applicable market rate, achieved through trade discounts and supply of competent operators & equipment insurance without charge.

A payment of £ 300.00 was made to EDA Electrical for acting as the registered electrician supervising the erection of the Wadhurst Christmas Lights in 2024. Edward D'Aguiar, the owner of this business, became a Trustee of The Charity in October 2024. The remaining Trustee's consider the amount charged by Edward D'Aguiar to be below the applicable market rate for the quantity of labour supplied and made use of his specialist knowledge of the lights project.

NOTES TO THE ACCOUNTS - Part 2

Breakdown amounts given below in Note 6-8 are totals of receipts and payments from this financial year only and may not reflect the total amount received or paid by the charity for each individual donation, grant or sponsorship.

| | Quantity of Transactions | Unrestricted Funds | Restricted Funds | Total This Year |
|--|--------------------------|--------------------|------------------|-----------------|
| 6. Donations & Sponsorship Received in Year | | | | |
| Wadhurst Parish Council (Christmas Lights) | x1 | £ - | £ 4,828 | £ 4,828 |
| Wadhurst Park | x1 | £ 100 | £ - | £ 100 |
| Markel International | x1 | £ 3,000 | £ - | £ 3,000 |
| Easyfundraising | x2 | £ 103 | £ - | £ 103 |
| Private Individuals | x9 | £ 896 | £ - | £ 852 |
| Donation Pots in Local Shops | x3 | £ 106 | £ - | £ 106 |
| Ad-Hoc Event Donations | x3 | £ 44 | £ - | £ 44 |
| Total | | £ 4,249 | £ 4,828 | £ 9,033 |
| 7. Grants Received in Year | | | | |
| Wadhurst Parish Council - D-Day 80th | x1 | £ - | £ 1,500 | £ 1,500 |
| Wadhurst Parish Council - Fireworks 2024 | x1 | £ - | £ 2,750 | £ 2,750 |
| Total | | £ - | £ 4,250 | £ 4,250 |
| 8. Donations Made in Year | | | | |
| Elevate Creates Training Ltd | x1 | £ 950 | £ - | £ 950 |
| Wild Wadhurst | x1 | £ 175 | £ - | £ 175 |
| Baby Umbrella | x1 | £ 700 | £ - | £ 700 |
| Wadhurst Dramatic Club (Dramatiks) | x1 | £ 1,000 | £ - | £ 1,000 |
| Heathfield & Waldron RFC Ladies | x1 | £ 1,467 | £ - | £ 1,467 |
| Total | | £ 4,292 | £ - | £ 4,292 |
| 9. Cost of Charitable Activities | | | | |
| New Website Development & Upload | x1 | £ 2,574 | £ - | £ 2,574 |
| Printing Promotional Material | x1 | £ 27 | £ - | £ 27 |
| Total | | £ 2,601 | £ - | £ 2,601 |
| 10. Transfers Between Funds | | | | |

The Charity received a donation from the local Parish Council for running the village Christmas Lights event in 2024. In accordance with the terms of the donation, following completion of the event the balance of this donation has been retained for the Charity's own use.

WADHURST WARRIORS

England & Wales - Charity number 1152653

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 06 | APRIL | 2023 | | 05 | APRIL | 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|---|---------|
| CARILLON COTTAGE, HIGH STREET, WADHURST | |
| EAST SUSSEX | |
| ENGLAND | |
| Postcode | TN5 6AA |

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 | Christopher Poulton | Chair | | |
| 2 | Jamie Cates | Vice Chair | | |
| 3 | Alastair Duncan | Treasurer | | |
| 4 | John Belton | Secretary | | |
| 5 | Paul Allen | | | |
| 6 | Michael Penfold | | | |
| 7 | Andrew Burnett | | | |
| 8 | Nigel Froggatt | | | |
| 9 | Oliver Orchard | | From 3 rd October 2023 | Quorum of trustees |
| 10 | Paul Beyer | | From 3 rd October 2023 | Quorum of trustees |
| 11 | Sam Maynard | | From 3 rd October 2023 | Quorum of trustees |
| 12 | Nick Craig | | From 3 rd October 2023 | Quorum of trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|----------------|-----------------------------------|
| Not applicable | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| Not applicable | | |

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

| Name | Position |
|----------------|----------|
| Not applicable | |

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO - Association (Dated 16 June 2013), Registered 02 July 2013

How the charity is constituted
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

Elected from the volunteer group - the charity has no formal membership

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees

Trustees' responsibilities are laid down in the Charity Commission guidance and reviewed at each AGM.

The Trustees re affirm their duties at the AGM with the trustees' pledge.

The responsibilities of the trustees are confirmed in the constitution.

Information including the obligations and links to the relevant governance practices are issued to the trustees on application.

All trustees formally confirm their acceptance of their duties in writing.

Structure

The volunteers and trustees are bound by a code of conduct which is reviewed and re-issued yearly.

Relationships with related parties

The trustees monitor and regularly review relationships with related parties.

The Charity made payments to four (4) Related Parties this year, as permitted in The Charity's constitution and duly authorised by the board of trustees.

Transactions with related parties are declared full in the Annual Statement of Accounts.

Major risks

Risk is reviewed as required and are governed by specific policies, many of which have been updated over the last year.

No major or reportable risk were observed this year.

Summary of the objects of the charity set out in its governing document

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Organise, manage and deliver village events - "Wadhurst Village events and festivals" - and raising money to provide grants and scholarships to local organisations and individuals in Wadhurst and the surrounding Parishes

The charity also supports village activities by coordinating and supplying volunteers.

This year, the main activities included:

- Running Wadhurst Bonfire & Fireworks 2023.
- High Street Christmas Lights & Tree - erected by the volunteer group for the people of Wadhurst and surrounding areas.
- Running a Santa Sleigh Run around the village.
- Running Quiz Nights to raise money for the village and provide social interaction.
- Support was also provided by the charity to assist the Parish Council in the coordination of the Coronation celebration.

The Charity facilitates the ability for other local charities & non-profit groups to raise funds for their own causes at these events.

Provides hands on help, tools & materials (free of charge) for worthy village causes.

All the above provide public benefit by way of enhancing community relations, improving the quality of life, supporting those in need and promoting local cultural knowledge, history, tradition, and community experience to those who live in and around the village.

In planning each year's activities, the trustees review the guidance on public benefit issued by the Charity Commission at the Trustees Meetings.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

| |
|---|
| <p><u>Volunteer Contributions</u></p> <p>All members and trustees volunteer their time (and some their tools and materials) free of charge to enable the activities detailed above to be completed.</p> <p><u>Grants</u></p> <p>On a quarterly basis (or on special request) and at the AGM, the trustees will determine the beneficiaries and proportion of the available funds to be awarded to local organisations through the charity's Helping Hand Grant, based on the merits of applications received. The decision to award is made by a quorum of 70% of the trustees exercising a simple majority.</p> <p>In addition to simple grants, the Charity also awards "a scholarship" which is designed to provide financial support to enhance the prospects of an individual.</p> <p>The trustees may elect not to make any awards within a financial year and "roll" the surplus to the following year, subject to the applications made in that year.</p> <p>All awards are voted on by the trustees and recorded as resolutions.</p> |
|---|

Section D Achievements and performance

Summary of the main achievements of the charity during the year

| |
|---|
| <ul style="list-style-type: none"> • Decoration of the village with Christmas Lights and two Christmas Trees, plus operation of a Santa Sleigh throughout the village – all undertaken by trustees and members as volunteers. • Managed and organized the Wadhurst Village bonfire and fireworks display in November 2023. • Ran quiz nights for the benefit of the community at a nonprofit basis. • Supported the parish Council in providing a Coronation Village party. |
|---|

Section E Financial review

Brief statement of the charity's policy on reserves

| |
|---|
| <p>The trustees have agreed to maintain a minimum reserve of £15,000 for the next financial, which is adequate to cover receipts and payments fluctuations and/or event loss potential.</p> <p>This reserve will be maintained going forward, with excess funds being available for asset purchase, grants and/or local projects that have public benefit. The trustees will continue to review this policy annually.</p> |
|---|

Details of any funds materially in deficit

| |
|-----|
| N/A |
|-----|

Further financial review details (Optional information)

The charity does not own/or plan to own land or property or take on staff.

Funding is via donations and surplus money generated in the staging of activities/events for the Village:

1. **Donations received: £6,722**
 - a. A single donation was made of £4,000
2. **Grants received: £14,000 from Wadhurst Parish Council**
3. **Donations given (helping hand grant and Warriors scholarship): £6,354**

In Apr 2024, the Charity updated its' format for the Annual Statement of Accounts. This introducee additional Receipt & Payment categories , clear separation of Unrestricted & Restricted funds, an overview of the Charity's current assets, removal of internal fund transfers from the figures and the addition of notes to the Accounts. These changes have been implemented to ensure The Charity is reporting reliable, appropriate, and relevant information about the financial position, financial performance and cash flow of The Charity.



Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees:

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Jamie Cates | Nicholas Craig |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 30 Sep 2024 | 30 Sep 2024 |

WADHURST WARRIORS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WADHURST WARRIORS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustee of Wadhurst Warriors you are responsible for the reparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Wadhurst Warriors accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Wadhurst Warriors as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
R T K Walsh FCCA
Manningtons
Chartered Accountants

39 High Street
Battle
East Sussex
TN33 0EE

Date: ... 01/10/24

RECEIPTS & PAYMENTS

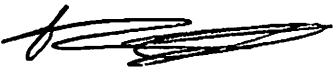

| | Notes | Unrestricted Funds | Restricted Funds | Total This Year | Reported Last Year |
|--|-------|--------------------|------------------|------------------|--------------------|
| A1 - Receipts | | | | | |
| Event Sales | | £ 21,220 | £ - | £ 21,220 | £ 38,293 |
| Non-Event Sales | | £ 418 | £ - | £ 418 | £ - |
| Donations & Sponsorship Received | 6 | £ 6,722 | £ - | £ 6,722 | £ 6,545 |
| Grants Received | 7 | £ - | £ 14,000 | £ 14,000 | £ - |
| Sub-Total | | £ 28,360 | £ 14,000 | £ 42,360 | £ 44,838 |
| A2 - Asset Sales | | | | | |
| Asset Sales | | £ - | £ - | £ - | £ - |
| Sub-Total | | £ - | £ - | £ - | £ - |
| Total Receipts | | £ 28,360 | £ 14,000 | £ 42,360 | £ 44,838 |
| A3 - Payments | | | | | |
| Event Costs | | £ 19,881 | £ 14,107 | £ 33,988 | £ 42,343 |
| Governance, Fees & Insurance | | £ 381 | £ 1,065 | £ 1,446 | £ 1,552 |
| Donations Made | 8 | £ 6,354 | £ - | £ 6,354 | £ 4,324 |
| Grants Returned | | £ - | £ 824 | £ 824 | £ - |
| Sub-Total | | £ 26,616 | £ 15,996 | £ 42,612 | £ 48,219 |
| A4 - Asset and Investment Purchases | | | | | |
| Marquees | | £ 2,675 | £ - | £ 2,675 | £ - |
| Gas BBQ | | £ 700 | £ - | £ 700 | £ - |
| Sub-Total | | £ 3,375 | £ - | £ 3,375 | £ - |
| Total Payments | | £ 29,991 | £ 15,996 | £ 45,987 | £ 48,219 |
| Net Receipts/(Payments) | | £ (1,631) | £ (1,996) | £ (3,627) | £ (3,381) |
| A5 - Transfer Between Funds | 9 | £ (2,500) | £ 2,500 | £ - | £ - |
| A6 - Opening Balance 01 Apr 2023 | | £ 35,150 | | £ 35,150 | £ 38,531 |
| Closing Balance 31 Mar 2024 | | £ 31,019 | £ 504 | £ 31,523 | £ 35,150 |

ASSETS & LIABILITIES

| | Notes | Unrestricted Funds | Restricted Funds | Total This Year | Reported Last Year |
|--|-------|--------------------|------------------|-----------------|--------------------|
| B1 - Cash Funds | | | | | |
| Current Account | | £ 31,019 | £ 504 | £ 31,523 | £ 35,150 |
| Savings Account | | £ - | £ - | £ - | £ - |
| Petty Cash | | £ - | £ - | £ - | £ - |
| Total Cash Funds | | £ 31,019 | £ 504 | £ 31,523 | £ 35,150 |
| B2 - Other Monetary Assets | | | | | |
| n/a | | £ - | £ - | £ - | £ - |
| Total Other Monetary Assets | | £ - | £ - | £ - | £ - |
| B3 - Investment assets | | | | | |
| n/a | | | | n/a | £ - |
| Total Investment Assets | | | | | £ - |
| B4 - Assets Retained for the Charity's Own Use | | | | | |
| Marquees & Gazebos | | | | Unrestricted | £ 2,100 |
| Catering Equipment (BBQ, Pans, Utensils, Bain-Marie, etc.) | | | | Unrestricted | £ 645 |
| Misc. Event Equipment (Tables, Signs, Bins, Fencing, High Vis, etc.) | | | | Unrestricted | £ 275 |
| Non-Event Equipment (Clothing, Donation Pots, etc.) | | | | Unrestricted | £ 100 |
| Wadhurst Village High Street Christmas Light | | | | Restricted | £ - |
| Estimated Total Assets | | | | | £ 3,120 |
| B5 - Liabilities at Year End | | | | | |
| n/a | | | | n/a | £ - |
| Total Liabilities | | | | | £ - |

The accounts were reviewed and approved by the Trustees at their meeting on: _____

Signed on behalf of the trustees:

| Print Name | Position | Signature | Date |
|----------------|-----------|--|-------------|
| Jamie Cates | Chairman |  | 30 Sep 2024 |
| Nicholas Craig | Treasurer |  | 30 Sep 2024 |

NOTES TO THE ACCOUNTS - Part 1

1. Basis

These accounts have been prepared on a "Receipt and Payment" basis.

2. Accounting Policy

In Apr 2024, the Charity updated its' format for the Annual Statement of Accounts. This introduces additional Receipt & Payment categories, clear separation of Unrestricted & Restricted funds, an overview of the Charity's current assets, removal of internal fund transfers from the figures and the addition of notes to the Accounts. These changes have been implemented to ensure The Charity is reporting reliable, appropriate, and relevant information about the financial position, financial performance and cash flow of The Charity.

3. Funds

Unrestricted funds may be used at the discretion of the trustees in delivering the objects of The Charity through its' activities. The Charity maintains a single unrestricted general fund for the day-to-day running of The Charity.

Restricted funds may only be used for specific purposes. The only source of restricted funds for FY23-24 are three grants from the local Parish Council, awarded to fund (either in full or in-part) three separate events. Any unused monies are returned to the Parish Council once the accounts for a particular event are finalised.

The Charity does not have any Endowment funds.

4. Guarantees & Debts

The Charity has not given any guarantees in FY23-24.

The Charity does not have any debts secured by a charge on assets.

5. Trustee Remuneration

No Trustees received any remuneration in FY23-24 and the Charity did not pay any Trustee expenses during FY23-24.

The Charity made payments to four (4) Related Parties FY23-24, as permitted in The Charity's constitution.

Payments totalling £15,330 were made to Meteor Fireworks Ltd. for provision of two professional fireworks displays in May 2023 & November 2023 and advanced purchase of stock for November 2024. Paul Allen, a trustee of The Charity, is a director of this company. The remaining Trustee's consider the amount charged by Meteor Fireworks Ltd. to be significantly less than the applicable market rate for the specification of the displays provided in 2023 and to be provided in 2024.

Payments totalling £1,592 were made to Longridge Print Ltd. for supply of custom printed goods. Michael Penfold, a trustee of The Charity, is a director of this company. The remaining Trustee's consider the amount charged by Longridge Print Ltd. for the goods supplied to be equal to the current market rate, were delivered expeditiously and made use of the company's specialist knowledge of The Charity's brand.

Payments totalling £2,935 were made to Samuel Maynard for supply of alcohol, miscellaneous food and catering sundries for two events. Samuel Maynard became a trustee of The Charity in 2023. The remaining Trustee's consider the amount charged by Samuel Maynard to be below the applicable market rate, achieved through trade discounts and sale & return terms.

Payments totalling £2,822 were made to NF Services for provision of materials, labour and specialist plant machinery with competent operator for two events in November and December 2024. Nigel Froggatt, a trustee of The Charity, is a director of this company. The remaining Trustee's consider the amount charged by NF Services to be below the applicable market rate, achieved through trade discounts and supply of competent operators without charge.

NOTES TO THE ACCOUNTS - Part 2

Breakdown amounts given below in Note 6-8 are totals of receipts and payments from this financial year only and may not reflect the total amount received or paid by the charity for each individual donation, grant or sponsorship.

| | Quantity of Transactions | Unrestricted Funds | Restricted Funds | Total This Year |
|--|--------------------------|--------------------|------------------|-----------------|
| 6. Donations & Sponsorship Received in Year | | | | |
| The Ian Maidens Charitable Trust | x1 | £ 4,000 | £ - | £ 4,000 |
| Southern Co-Op Neighbourly Scheme | x1 | £ 1,000 | £ - | £ 1,000 |
| Thos Birch Libations Ltd | x2 | £ 400 | £ - | £ 400 |
| Private Individuals | x5 | £ 975 | £ - | £ 975 |
| Ad-Hoc Event Donations | x1 | £ 347 | £ - | £ 347 |
| Total | | £ 6,722 | £ - | £ 6,722 |

| | | | | |
|--|----|------------|-----------------|-----------------|
| 7. Grants Received in Year | | | | |
| Wadhurst Parish Council - Kings Coronation | x1 | £ - | £ 7,500 | £ 7,500 |
| Wadhurst Parish Council - Fireworks 2023 | x1 | £ - | £ 5,000 | £ 5,000 |
| Wadhurst Parish Council - Xmas Lights 2023 | x1 | £ - | £ 1,500 | £ 1,500 |
| Total | | £ - | £ 14,000 | £ 14,000 |

| | | | | |
|------------------------------------|----|----------------|------------|----------------|
| 8. Donations Made in Year | | | | |
| Local Parent Toddler Group | x2 | £ 1,650.00 | £ - | £ 1,650 |
| Wadhurst PTA | x2 | £ 1,951.00 | £ - | £ 1,951 |
| Stonegate PTA | x2 | £ 1,000.00 | £ - | £ 1,000 |
| Wadhurst 1st Responder | x1 | £ 1,314.00 | £ - | £ 1,314 |
| Wadhurst Institute, Hall and Field | x1 | £ 439.00 | | £ 439 |
| Total | | £ 6,354 | £ - | £ 6,354 |

9. Transfers Between Funds

The Charity received £2,500 in FY22-23 as part of a local Parish Council grant for running an event for the King's Coronation. This was not identified as Restricted Funds in the FY22-23 Statement of Accounts. The full amount has been transferred to the appropriate restricted fund to correct this.

WADHURST WARRIORS

England & Wales - Charity number 1152653

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----------------|--------------|-----------|-----------------|----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 06 | Month APRIL | Year 2022 | | Day 05 | Month APRIL | Year 2023 |

Section A Reference and administration details

Charity name

WADHURST WARRIORS

Other names charity is known by

Registered charity number (if any)

1152653

Charity's principal address

CARILLON COTTAGE, HIGH STREET, WADHURST

EAST SUSSEX

ENGLAND

Postcode

TN5 6AA

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 | CHRISTOPHER POULTON | CHAIR | | |
| 2 | Jamie Cates | VICE CHAIR | | |
| 3 | ALASTAIR DUNCAN | TREASURER | | |
| 4 | John Belton | SECRETARY | | |
| 5 | PAUL ALLEN | | | |
| 6 | MICHAEL PENFOLD | | | |
| 7 | ANDREW BURNETT | | | |
| 8 | Nigel Frogott | | | |
| 9 | Craig Watson | | | |
| 10 | | | | |
| 11 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO – Association (Dated 16th June 2013) Registered 01 July 2013

How the charity is constituted
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Code of Conduct added for all trustees and volunteers

Summary of the objects of the charity set out in its governing document

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Raises money to provide grants to local charities on an annual basis.

Runs village events - Wadhurst Village events and festivals, Wadhurst Bonfire & Fireworks and Christmas Lights & Tree (wholly by volunteers) for the people of Wadhurst and surrounding areas.

Facilitates the ability for local charities & non-profit groups to raise funds for their own causes at these events.

Provides hands on help, tools & materials (free of charge) for worthy village causes.

All the above provide public benefit by way of enhancing community relations, improving the quality of life, supporting those in need and promoting local cultural knowledge, history, tradition, and community experience to those who live in and around the village.

In planning each year's activities, the trustees review the guidance on public benefit issued by the Charity Commission at the Trustees Meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All members and trustees volunteer their time (and some their tools and materials) free of charge for the above activities unless significant cost is incurred.

On a quarterly basis (on request) and at the AGM, the trustees will determine the beneficiaries and proportion of the available funds to be awarded to local charities, based on applications received. They may also decide to roll it forward one year or dedicate it to a specific local project that benefits the community, depending on the consensus of the trustees. All award are voted and recorded as resolutions.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Decoration of the village with Christmas Lights and two Christmas Trees, plus operation of a Santa Sleigh throughout the village – all undertaken by trustees and members as volunteers.
- Managed and organized the Wadhurst Village bonfire and fireworks display in November 2022.
- Ran quiz nights for the benefit of the community at anon profit basis.
- Mitigated expenditure during the continued Covid restrictions.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed to maintain a minimum reserve of £15,000, which is adequate to cover receipts and payments fluctuations and/or event loss potential.

This reserve will be maintained going forward, with excess funds being available for asset purchase, grants and/or local projects that have public benefit. The trustees will review this policy annually.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

The charity was fortunate to receive a number of individual donations, relating to their efforts.

The charity does not own/or plan to own land or property or take on staff.

Summary :

Received

- Event Sales £38,293
- Sponsorship £6,545

Expenditure

- Event Costs £42,343
- Fees £1552
- donations made to the community £4,324

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--------------------|---|
| Signature(s) | <i>John Belton</i> |  |
| Full name(s) | John Belton | Chris Poulton |
| Position (eg Secretary, Chair, etc) | SECRETARY | Chair |

Date 30-01-24



| | |
|-------------------|---------|
| Wadhurst Warriors | 1152653 |
|-------------------|---------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 05/04/2022 | To | 03/04/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Event Sales | 38,293 | - | - | 38,293 | - |
| Sponsorship | 6,545 | - | - | 6,545 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 44,837 | - | - | 44,837 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 44,837 | - | - | 44,837 | - |
| A3 Payments | | | | | |
| Event Costs | 42,343 | - | - | 42,343 | - |
| Fees | 1,552 | - | - | 1,552 | - |
| Donations | 4,324 | - | - | 4,324 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 48,219 | - | - | 48,219 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment purchases | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 48,219 | - | - | 48,219 | - |
| Net of receipts/(payments) | - 3,381 | - | - | - 3,381 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,531 | - | - | 38,531 | - |
| Cash funds this year end | 35,150 | - | - | 35,150 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | to Year end 4/4/23 | 35,150 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 35,150 | - | - |

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |


B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | Alastair Duncan | 26/01/2024 |
| | | |

29TH January 2023

Ref: Wadhurst Warriors (1152653)

Dear Alastair,

I can confirm the accounts supplied give a true and fair view of Wadhurst Warriors financial position for the period 06/04/2022 – 05/04/2023.

If you require further assistance, please let me know.

Yours sincerely,



Sean Walker (Director)
SL Accountancy Services Ltd



aat AAT Licensed
Accountant

SL Accountancy Services Ltd
Company Number: 12005485
License Numbers: Sean Walker 1002738 Lee Homer 1033738
Phone: 01384 569 976
Mobile: 07990570142
Email: info@slaccountancyservices.co.uk
Website: www.slaccountancyservices.co.uk
Registered Office: First Floor, Churchill House, Pensnett Trading Estate, Third Avenue, DY6 7XZ

WADHURST WARRIORS

England & Wales - Charity number 1152653

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|-----------|----------------|-----------------|-----------|-----------|----------------|--------------|
| Period start date | | | Period end date | | | | |
| From | Day 06 | Month APRIL | Year 2021 | To | Day 05 | Month APRIL | Year 2022 |

Section A Reference and administration details

Charity name WADHURST WARRIORS

Other names charity is known by

Registered charity number (if any) 1152653

Charity's principal address

| | |
|---|---------|
| CARILLON COTTAGE, HIGH STREET, WADHURST | |
| EAST SUSSEX | |
| ENGLAND | |
| Postcode | TN5 6AA |

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 | NIGEL FROGGATT | CHAIR | | |
| 2 | CHRISTOPHER POULTON | VICE CHAIR | | |
| 3 | ALASTAIR DUNCAN | TREASURER | | |
| 4 | CRAIG WATSON | SECRETARY | | |
| 5 | JAMES EDWARDS | | | |
| 6 | JEREMY PHILLIPS | | | |
| 7 | PAUL ALLEN | | | |
| 8 | MICHAEL PENFOLD | | | |
| 9 | ANDREW BURNETT | | | |
| 10 | | | | |
| 11 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (Optional information)

| | | |
|--|--|--|
| C10 – Association (Dated 16 th June 2013) Registered 01 July 2013 | Type of governing document <small>(eg, trust deed, constitution)</small> | |
| CHARITABLE INCORPORATED ORGANISATION | How the charity is constituted <small>(eg, trust, association, company)</small> | |
| Elected from Membership | Trustee selection methods <small>(eg, appointed by, elected by)</small> | |

Description of the charity's trusts

Section B Structure, governance and management

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Type of adviser
Name
Address

Objectives and activities

Section C

Summary of the objects of the charity set out in its governing document

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

Raises money to provide grants to local charities on an annual basis.

Runs village events - Wadhurst Village events and festivals, Wadhurst Bonfire & Fireworks and Christmas Lights & Tree (wholly by volunteers) for the people of Wadhurst and surrounding areas.

Facilitates the ability for local charities & non-profit groups to raise funds for their own causes at these events.

Provides hands on help, tools & materials (free of charge) for worthy village causes.

All the above provide public benefit by way of enhancing community relations, improving the quality of life, supporting those in need and promoting local cultural knowledge, history, tradition, and community experience to those who live in and around the village.

In planning each year's activities, the trustees review the guidance on public benefit issued by the Charity Commission at the Trustees Meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main achievements of the charity during the year

- Decoration of the village with Christmas Lights and two Christmas Trees, plus operation of a Santa Sleigh throughout the village – all undertaken by trustees and members as volunteers.
- Managed and organized the Wadhurst Village bonfire and fireworks display in November 2021.
- Mitigated expenditure during the continued Covid restrictions.

Section D Achievements and performance


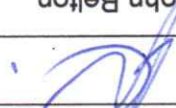
Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:
 - policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

All members and trustees volunteer their time (and some their tools and materials) free of charge for the above activities unless significant cost is incurred.

On a quarterly basis (on request) and at the AGM, the trustees will determine the beneficiaries and proportion of the available funds to be awarded to local charities, based on applications received. They may also decide to roll it forward one year or dedicate it to a specific local project that benefits the community, depending on the consensus of the trustees.

30-1-23 3/1/23

| | |
|---|--|
| Chair | SECRETARY |
| Chris Poulton | John Belton |
|  |  |

Position (eg Secretary, Chair, etc)
Full name(s)
Signature(s)

Signed on behalf of the charity's trustees

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

Section G Declaration

Section F Other optional information

The charity was fortunate to receive a number of individual donations, relating to their efforts.

The charity does not own/or plan to own land or property or take on staff.

Summary :

Received

- Event Sales £42,895
- Sponsorship £7,853

Expenditure

- Event Costs £29,203
- Fees £233

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Further financial review details (Optional information)

The trustees have agreed to maintain a minimum reserve of £15,000, which is adequate to cover receipts and payments fluctuations and/or event loss potential.

This reserve will be maintained going forward, with excess funds being available for asset purchase, grants and/or local projects that have public benefit. The trustees will review this policy annually.

Due to the Covid situation no awards have been made in the financial accounting period.

N/A

Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

Section E Financial review



| | |
|-------------------|---------|
| Wadhurst Warriors | 1152653 |
|-------------------|---------|

| |
|--------------|
| CC16a |
|--------------|

Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 05/04/2021 | To | 04/04/2022 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Event Sales | 42,895 | - | - | 42,895 | - |
| Sponsorship | 7,853 | - | - | 7,853 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 50,748 | - | - | 50,748 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 50,748 | - | - | 50,748 | - |
| A3 Payments | | | | | |
| Event Costs | 29,203 | - | - | 29,203 | - |
| Fees | 233 | - | - | 233 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 29,436 | - | - | 29,436 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment purchases | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,436 | - | - | 29,436 | - |
| Net of receipts/(payments) | 21,312 | - | - | 21,312 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 17,219 | - | - | 17,219 | - |
| Cash funds this year end | 38,531 | - | - | 38,531 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | to Year end 4/4/22 | 38,531 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 38,531 | - | - |

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

13TH October 2022

Ref: Wadhurst Warriors (1152653)

Dear Alastair,

I can confirm the accounts supplied give a true and fair view of Wadhurst Warriors financial position for the period 06/04/2021 – 05/04/2022.

If you require further assistance, please let me know.

Yours sincerely,



Sean Walker (Director)
SL Accountancy Services Ltd

WADHURST WARRIORS

England & Wales - Charity number 1152653

Accounts

Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 06 APRIL 2020 05 APRIL 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|---|----------------|
| CARILLON COTTAGE, HIGH STREET, WADHURST | |
| EAST SUSSEX | |
| ENGLAND | |
| Postcode | TN5 6AA |

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 | NIGEL FROGGATT | CHAIR | | |
| 2 | CHRISTOPHER POULTON | VICE CHAIR | ELECTED 10/06/2020 | |
| 3 | ALASTAIR DUNCAN | TREASURER | | |
| 4 | CRAIG WATSON | SECRETARY | | |
| 5 | JAMES EDWARDS | | | |
| 6 | JEREMY PHILLIPS | | | |
| 7 | PAUL ALLEN | | | |
| 8 | MICHAEL PENFOLD | | | |
| 9 | ANDREW BURNETT | | | |
| 10 | | | | |
| 11 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
eg. Articles of Association

CIO – Association (Dated 16th June 2013) Registered 01 July 2013

How the charity is constituted
eg. Charitable Incorporated Organisation

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
eg. Appointed by, elected by

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Raises money to provide grants to local charities on an annual basis.

Runs village events - Wadhurst Village Fair, Wadhurst Bonfire & Fireworks and Christmas Lights & Tree (wholly by volunteers) for the people of Wadhurst and surrounding areas.

Facilitates the ability for local charities & non-profit groups to raise funds for their own causes at these events.

Provides hands on help, tools & materials (free of charge) for worthy village causes.

All the above provide public benefit by way of enhancing community relations, improving the quality of life, supporting those in need and promoting local cultural knowledge, history, tradition, and community experience to those who live in and around the village.

In planning each year's activities, the trustees review the guidance on public benefit issued by the Charity Commission at the Trustees Meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All members and trustees volunteer their time (and some their tools and materials) free of charge for the above activities unless significant cost is incurred.

On a quarterly basis (on request) and at the AGM, the trustees will determine the beneficiaries and proportion of the available funds to be awarded to local charities, based on applications received. They may also decide to roll it forward one year or dedicate it to a specific local project that benefits the community, depending on the consensus of the trustees.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Decoration of the village with Christmas Lights and two Christmas Trees, plus operation of a Santa Sleigh throughout the village – all undertaken by trustees and members as volunteers.
- Awarded £1,050 to Wadhurst causes of the 1st Wadhurst Guides and Richard Preston, plus a donation to Hospice in the Weald.
- Mitigated expenditure during the three lockdown periods, avoiding the need to draw from reserves for operational expenses.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed to maintain a reserve of £15,000, which is adequate to cover receipts and payments fluctuations and/or event loss potential. At the end of this financial year the charity held £15,000 in this reserve. This reserve will be maintained going forward, with excess funds being available for asset purchase, grants and/or local projects that have public benefit. The trustees will review this policy annually.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Cancellation of the Wadhurst Bonfire and Fireworks event, for a second year running, had a significant impact on fundraising, which therefore limited the funds available for grants.

The charity was fortunate to receive two individual donations, relating to their efforts in bringing festive cheer to the community, plus donations via from being a local partner for Southern Co-op's retail store in the village.

The charity does not own/or plan to own land or property or take on staff.

Section F



Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | CRAIG WATSON | ALASTAIR DUNCAN |
| Position (eg Secretary, Chair, etc) | SECRETARY | TREASURER |

Date

9/11/21



| | |
|-------------------|---------|
| Wadhurst Warriors | 1152653 |
|-------------------|---------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 06/04/2020 | To | 06/04/2021 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Event Sales | 467 | - | - | 467 | - |
| Sponsorship | 907 | - | - | 907 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,374 | - | - | 1,374 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,374 | - | - | 1,374 | - |
| A3 Payments | | | | | |
| Event Costs | 468 | - | - | 468 | - |
| Donations to Charities | 1,050 | - | - | 1,050 | - |
| Fees | 144 | - | - | 144 | - |
| Grant Refund | 3,460 | - | - | 3,460 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 5,122 | - | - | 5,122 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment purchases | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,122 | - | - | 5,122 | - |
| Net of receipts/(payments) | 3,748 | - | - | 3,748 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,155 | - | - | 22,155 | - |
| Cash funds this year end | 18,407 | - | - | 18,407 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | to Year end 5/4/21 | 18,407 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 18,407 | - | - |

(agree balances with receipts and payments account(s))

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |



| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | ALASTAIR DUNCAN | 9/11/21 |
|  | CRAIG WATSON | 9/11/21 |

30TH September 2021

Ref: Wadhurst Warriors (1152653)

Dear Alastair,

I can confirm the accounts supplied give a true and fair view of Wadhurst Warriors financial position for the period 06/04/2020 – 05/04/2021.

If you require further assistance, please let me know.

Yours sincerely,



Sean Walker (Director)

SL Accountancy Services Ltd