

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	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	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. 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.

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	05/04/2021
---------------------	------------	----	------------

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

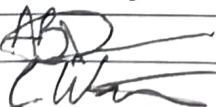
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	to Year end 5/4/21	18,407	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18,407	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ALASTAIR DUNCAN CRAIG WATSON	9/11/21 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