

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	APRIL	2022		05	APRIL	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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Association (Dated 16 th 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.

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 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.

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)		
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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 £

Details

B2 Other monetary assets

		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

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

Details

B5 Liabilities


	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



SL Accountancy Services Ltd

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
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