

WADHURST INSTITUTE, HALL AND FIELD

England & Wales · Charity number 1169908

Details

Status Registered

Legal form CIO

Registered 2016-10-26

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

Contact

Address The Institute
High Street
Wadhurst
East Sussex
TN5 6AP

Phone 07554 013405

Email secretary@wadhurstcommemorationhall.org

Website www.wadhurstcommemorationhall.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE AND RUN A VILLAGE HALL AND RECREATION FIELD TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WADHURST (THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: To provide and run a village hall and recreation field for the benefit of the inhabitants of the Parish of Wadhurst or for the public at large for social welfare and improvement of life.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,886	£91,394	-	-
2023-12-31	£89,681	£105,360	-	-
2022-12-31	£73,023	£74,006	-	-
2021-12-31	£68,583	£56,481	-	-
2020-12-31	£55,622	£77,044	-	-

Trustees

Name	Role	Appointed
Christopher Ince		2024-11-27
Daisy Tibbles		2025-09-10
David Parr Austin		2025-09-10
Jonathan Butler		2023-10-05
Linda Carless		2025-09-10
Marc Cox		2024-11-27
Michelle Carter		2023-10-05
Roger Bishop		2019-01-17
Serena Jane Gadd		2017-05-23

WADHURST INSTITUTE, HALL AND FIELD

England & Wales - Charity number 1169908

Accounts



The Commemoration Hall
High Street
Wadhurst
East Sussex
TN5 6AG

WADHURST INSTITUTE HALL AND FIELD (WIHF)

(Charity Registration Number: 1169908)

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDING 31ST DECEMBER 2024

1. Chairman's Opening Remarks.

- a. On behalf of the Trustees, I am pleased to present the Annual Report for the financial year ending 31st December 2024. This report outlines the activities undertaken by the charity, the achievements made in pursuit of our charitable objectives, and our financial performance during the year.
- b. The year was one of continued activity and progress as we strived to fulfil our objective of providing and running the Village Hall and Recreation Field for the benefit of the inhabitants of the Parish of Wadhurst and the Wider Public.
- c. The Wadhurst Institute, Hall and Field was established in 1923 to commemorate the local Service Personnel who lost their lives in World War I and provide a central hub for leisure and recreation in our community. In 2024, we remained committed to these founding principles, ensuring that the Hall and Field continue to be vibrant and accessible spaces for a wide range of activities.

2. Background Information. Set out below is background information on the Organisation, including; its objectives, details of how it is constituted along with information about its Trustee and how they are selected:

- a. Governing Document. The Charity's Governing Document is its Constitution adopted on 26th October 2016, as amended by the changes unanimously approved at the Organisation's AGM on 3rd October 2024.
- b. How the Charity is Constituted. The Organisation is constituted as a Charitable Incorporated Organisation (CIO)
- c. Objectives of the Charity. The CIO's Objective is to *'To provide and run a village hall and recreation field for the benefit of the inhabitants of the Parish of Wadhurst (the "Area of Benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants.'*
- d. Governance. The CIO's Board of Trustees is responsible for the overall governance and strategic direction of the Charity.¹ The Trustees meet regularly to oversee its Activities, Finances, and Policies. As at 31st December 2024, the CIO's Trustees were:
 - Craig Watson (Chair Person)

¹ The Trustees are responsible for ensuring that the CIO is administered effectively and in accordance with its Governing Document and UK Charity Law. This includes:

- Ensuring that the Charity operates within its charitable objectives.
- Managing the Charity's resources responsibly.
- Maintaining proper accounting records.
- Preparing and submitting Annual Reports and Accounts to the Charity Commission.
- Ensuring the safety and well-being of all users of the Charity's facilities.

- Chris Humphrey (Vice Person)
- Michelle Carter (Treasurer)
- Chris Ince (Secretary)
- Roger Bishop
- Jonathan Butler
- Marc Cox
- Serena Gadd
- Robert Stovell

e. Trustee Selection. In line with the Organisations Constitution, Trustees are appointed by the existing trustees. New Trustees are identified based on their skills and experience relevant to the needs of the Charity and are inducted with information about their responsibilities, the Governing Document, and the Charity's work.

3. Key Achievements and Activities in 2024.

a. Hall Usage. The Commemoration Hall continued to be a popular venue for a diverse range of events, including wedding receptions, birthday parties, anniversaries, funeral wakes, dances, quiz nights, theatrical productions, and community cinema screenings. We were particularly pleased to see an increase in bookings from local community groups and organisations, highlighting the Hall's importance as a meeting place. Examples include regular meetings of; the Wadhurst Aloud Choir, the U3A, the Girl Guides, Cygnets To Swans dance classes, the Afternoon Fellowship, various Parish Council Meetings and the Art of Changes Tai Chi group.

b. Field Usage. The recreation Field remained a vital asset for local sports clubs, including the Wadhurst Football Team, Cricket Club, and Bowls Club. The Bowls Club continues to enjoy its reputation for having one of the best greens in the South East. The field, including its Toddlers Playpark, also provided a valuable open space for informal recreation and enjoyment by residents and visitors.

c. Institute Hub. The Institute Hub, our recently inaugurated smaller meeting room, saw increased usage for business meetings, workshops, educational classes, and as a quiet workspace for individuals. Its flexibility and central location make it a valuable resource for smaller groups and businesses.

d. Community Events. We were delighted to support and host several community events throughout the year, including the local Farmers & Crafters Market and jumble sales, further embedding the Hall and Field as a focal point for Village life. The Wadhurst Warriors, a local Charity, also organised their annual Country Fair and Fireworks Display, utilising the Field and Hall facilities.

e. Facility Improvements. In 2024, we continued our programme of maintaining and improving the facilities. This included; the installation of a new staircase to the projection balcony, the repurposing of the old projection room as an office/storeroom, a Kitchen refit, the creation of the Institute Hub and the fitting of Smart Locks to all external doors. These improvements ensure that the Hall and Field remain safe, welcoming, and fit for purpose for all users.

f. Partnership Working. We continued to work closely with other local organisations and the Wadhurst Parish Council to ensure that our facilities meet the needs of the Community and contribute to the overall well-being of the Parish. We also host the local East Sussex County Council Library within the complex, providing a valuable asset/service for Residents.

In the above context, the Trustees confirm that they have taken account of the Charity Commission's Guidance on Public Benefit when planning and carrying out the Organisations activities.

4. Financial Review. A copy of the CIO's, Independently Examined, Full Financial Statement for the Year Ending 31st December 2024 can be found attached at Annex A - an extract of which is set out below. In this context, as Trustees, we have maintained a prudent approach to financial management, ensuring that resources are used effectively and in furtherance of the Charity's objectives and we continue to explore opportunities for fundraising and grant applications to ensure the long-term sustainability of the CIO.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 (£)	2023 (£)
INCOME		
Rentals	48,016	26,709
Managed Services	11,264	12,377
Hirings	40,079	33,138
Events	2,719	9,911
Grants, Donations & Misc		6,811
Insurance claims - against expenditure		
Bank interest received	808	735
	102,886	89,681
EXPENDITURE		
Employment costs	23,440	24,561
Rates & Council Tax	3,722	3,525
Light and heat	24,421	31,636
Water	3,037	2,330
Refuse collection	1,871	2,730
Cleaning	1,788	1,704
Cleaning support	13,271	5,149
Telephone & broadband - cottage	0	30
Hall Wi-Fi	1,127	662
Insurances	5,215	3,539
Website, marketing and advertising	240	184
Licences and subscriptions	694	677
Legal and professional fees	4,201	7,449
Repairs, maintenance and Projects	21,891	23,307
Remedial works flood damage	0	14,396
Events	2,640	7,597
Office costs inc mobile	576	735
Miscellaneous	506	637
Paypal and other fees	62	70
Depreciation	0	864
Utility Recoveries	-14,180	-6,991
Insurance claims	-3,128	-19,431
	91,394	105,360
SURPLUS/(DEFICIT) for the year	11,492	-15,679
GENERAL FUND		
Balance at 1 January	64,814	80,493
(Deficit)/Surplus for the year	11,492	-15,679
Balance as at 31 December	76,306	64,814

5. Reserves Policy. The Trustees have reviewed the Charity's reserves policy and are satisfied that the current level of reserves is adequate to meet the CIO's operational needs and to provide a buffer for unforeseen circumstances, in line with our stated policy of maintaining reserves equivalent to approximately 80% of operating expenditure.

6. Principal Risks and Uncertainties. The Trustees regularly consider the principal risks facing the Charity and have implemented procedures to mitigate these risks. Key risks include:

- a. Building Maintenance. The age of the Commemoration Hall requires ongoing maintenance. Regular inspections and a planned maintenance schedule are in place to address this.
- b. Financial Sustainability. The Trustees actively seek to maintain diverse income streams through Hall hire, Institute rental, Field usage, and fundraising activities to ensure the long-term financial viability of the CIO.
- c. Volunteer Capacity. The Organisation relies on volunteers both as Trustees² and for various other activities. Efforts are made to recruit and retain volunteers and to ensure adequate support is provided.
- d. Single Points of Failure. The CIO has identified a number of potential single points of failure, both within the structure of its Board of Trustees and Workforce; efforts are now being made to build greater levels of resilience into the way in which the Organisation is both structured and operates as a whole.

7. Future Plans. Looking ahead to 2025, the CIO's key priorities include:

- a. Continuing to enhance the facilities to meet the evolving needs of the Local Community.
- b. Exploring opportunities to increase the usage of both the Hall and the Field.
- c. Strengthening our partnerships with local organisations.
- d. Maintaining a sound financial position to ensure the long-term sustainability of the charity.

In this context, the CIO is looking to leverage the national celebrations for the 80th Anniversary of the end of WW II to launch a Marketing, PR and Donation Campaign with the aim, amongst other things, of both replacing the Hall's Floor and giving its Frontage a Facelift; all within year.

8. Conclusion. 2024 has been another successful year for the Wadhurst Institute Hall and Field. The CIO has continued to provide valuable facilities for the benefit of the Local Community and has seen strong engagement across its range of activities. The Organisation would like to express its thanks to its Staff and all those who have supported this work. Together, we are ensuring that the Wadhurst Institute Hall and Field remains a vital and cherished asset for the Parish of Wadhurst.

9. Declaration. We, the Trustees, declare that we have approved this Report and are satisfied that it accurately reflects the activities and financial performance of the Wadhurst Institute, Hall and Field for the year ended 31st December 2024.

Signed on behalf of the Charity's Trustees:

Chris Humphrey
Vice Chair of Trustees
Date: 11th August 2025



Chris Ince
Secretary to the Board of Trustees
Date: 11th August 2025



² All Trustees give their time voluntarily and receive no remuneration for their services.

Annexes:

A. AGM Approved CIO Accounts for 2024.

Annex A

AGM Approved CIO Accounts for 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
WADHURST INSTITUTE HALL AND FIELD CIO (Registered Charity No. 1169908)

For the year ended 31 December 2024

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2024 Charity No 1169908 set out on the proceeding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)

To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

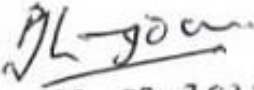
Independent Examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed 
Dated 02.09.2025

P J Langdon FCA
Southerndown, Forewood Lane
Crowhurst
Battle
East Sussex TN33 9AG

WADHURST INSTITUTE HALL AND FIELD CIO

Registered Charity No. 1169908

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
INCOME		
Rentals	48,016	26,709
Managed Services	11,264	12,377
Hirings	40,079	33,138
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Grants, Donations & Misc		6,811
Insurance claims - against expenditure		
Bank interest received	808	735
	<u>102,886</u>	<u>89,681</u>
 EXPENDITURE		
Employment costs	23,440	24,561
Rates & Council Tax	3,722	3,525
Light and heat	24,421	31,636
Water	3037	2,330
Refuse collection	1871	2,730
Cleaning	1,788	1,704
Cleaning support	13,271	5,149
Telephone & broadband - cottage	0	30
Hall wifi	1,127	662
Insurances	5,215	3,539
Website, marketing and advertising	240	184
Licences and subscriptions	694	677
Legal and professional fees	4,201	7,449
Repairs, maintenance and Projects	21,891	23,307
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Depreciation	0	864
Utility Recoveries	-14,180	-6,991
Insurance claims	-3,128	-19,431
	<u>91,394</u>	<u>105,360</u>
SURPLUS/(DEFICIT) for the year	<u>11,492</u>	<u>-15,679</u>
 GENERAL FUND		
Balance at 1 January	64,814	80,493
(Deficit)/Surplus for the year	11,492	-15,679
Balance as at 31 December	<u>76,306</u>	<u>64,814</u>

WADHURST INSTITUTE HALL AND FIELD CIO

Registered Charity No. 1169908

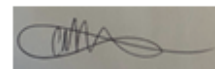
BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Freehold premises at Insured Value	1		3,921,113		3,799,528
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	6,892		6,892	
		<u>60,661</u>		<u>60,661</u>	
Less: Depreciation of refurbishments		<u>(60,661)</u>		<u>(60,661)</u>	
Equipment at cost	4	6,053		6,053	
Less: depreciation		<u>(6,053)</u>		<u>(6,053)</u>	
			0		0
Net book value of Fixed Assets			<u>3,921,113</u>		<u>3,799,528</u>
Current Assets					
Debtors and prepayments		0		0	
Cash at bank and in hand	5	<u>76,306</u>		<u>64,814</u>	
			76,306		64,814
Current Liabilities					
Creditors and accruals			0		0
Net current assets			<u>76,306</u>		<u>64,814</u>
Total Net Assets			<u>3,997,419</u>		<u>3,864,342</u>
REPRESENTED BY:					
Premises valuation reserve			3,921,113		3,799,528
General Fund			76,306		64,814
			<u>3,997,419</u>		<u>3,864,342</u>

Signed:



MICHELLE CARTER



CHRISTOPHER HUMPHREY

Dated:

31/08/2025

01/09/2025

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD CIO

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2024

TANGIBLE FIXED ASSETS

1	Property	Acquired	£	£
	Commemoration Hall	1923	2,366,708	
	Institute	1904	1,016,716	
	Cricket Pavilion		290,310	
	Bowls Pavilion		247,379	
	Playing Field	1921	<u>Not valued</u>	
				<u><u>3,921,113</u></u>

The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.

2	Refurbishment of Annexe			
	COST			
	At 1 January 2024			53,769
	DEPRECIATION			
	At 1 January 2024			53,769
	NET BOOK VALUE			
	At 31 December 2024			<u><u>NIL</u></u>
	At 31 December 2023			<u><u>NIL</u></u>
3	Refurbishment of Institute			
	COST			
	At 1 January 2024			6,892
	DEPRECIATION			
	At 1 January 2024			6,892
	NET BOOK VALUE			
	At 31 December 2024			<u><u>NIL</u></u>
	At 31 December 2023			<u><u>NIL</u></u>

WADHURST INSTITUTE HALL AND FIELD CIO

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2024 continued

4	Equipment	Sound	Ceiling	Total
	COST			
	At 1 January 2024	3,416	2,637	6,053
	Additions	0	0	0
	At 31 December 2024	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
	DEPRECIATION			
	At 1 January 2024	3,416	2,637	6,053
	Charge for the year	0	0	0
	At 31 December 2024	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
	NET BOOK VALUE			
	At 31 December 2024	<u>0</u>	<u>0</u>	<u>0</u>
	At 31 December 2023	<u>0</u>	<u>0</u>	<u>0</u>
5	Cash at Bank and in Hand	2024		2023
		£		£
	Current account	16,170		9,742
	Reserve account	60,136		55,072
	Cash	0		0
		<u>76,306</u>		<u>64,814</u>

WADHURST INSTITUTE, HALL AND FIELD

England & Wales - Charity number 1169908

Accounts



Wadhurst Institute, Hall & Field CIO

2023/24 AGM

3rd October 2024

Chairman's report

John Mitchell

AGENDA

1. OPENING REMARKS

2. CHAIRMAN'S REPORT –

To receive the 2023/24 annual report of the charity trustees.

3. TREASURER'S REPORT –

To receive the accounts for the year ended 31 December 2023.

4. CHARITY TRUSTEES –

To e-elect the following persons as charity trustees under clause 10.4 of the Constitution to serve until the end of the next AGM:

Roger Bishop, Jonathan Butler, Michelle Carter, Serena Gadd, Patricia Hay, Robert Stovell, Craig Watson,

To receive the following persons as Charity trustees under clause 10.5 of the Constitution to serve until the end of the next AGM as nominated by the following user bodies:

Wadhurst Cricket Club – John Mitchell

Wadhurst Football Club – Christopher Humphrey

5. APPOINTMENT OF AUDITOR/EXAMINER

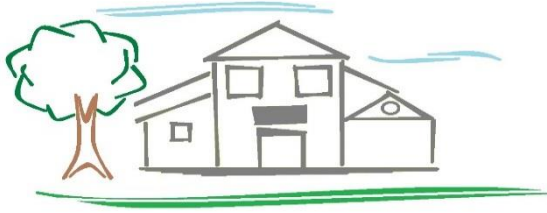
6. ANY OTHER BUSINESS (previously notified)



Wadhurst Institute, Hall & Field CIO

2023/24 AGM

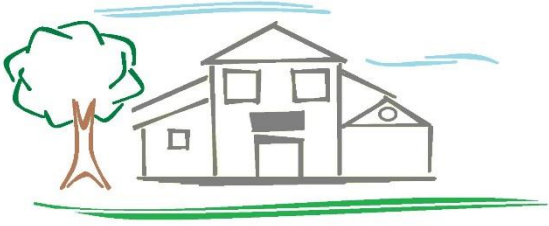
3rd October 2024



Purpose

The principal objectives of the Charity are to:

- Operate, maintain and preserve the buildings and estate
- Promote the use of its facilities for recreation or other leisure time activities for the residents of Wadhurst Parish in the interests of their health and social well-being.



Reflections - October 2023 to today

- After 4 years of pretty well non-stop crises the Committee was hoping for a quieter year.
- Although not entirely stress free, it got one



Reflections - October 2023 to today

Operate

- Providing the time for a thorough review of HR & Operational processes, technology infrastructure and risk management
 - Serena Gadd taking over as Lead Trustee – Operations
 - Hiring terms and conditions brought up to date; revised premises licence
 - Safeguarding and risk policies implemented
 - Standing Financial Instructions implemented
 - G-Suite technology implemented for CIO artefacts
 - CIO Gmail accounts for all Trustees
 - Improved financial management processes implemented
 - Formal risk assessments undertaken on the Institute, Hall and Field
 - On-going operational resilience is still an issue
 - As is a huge dependence on a few people



Reflections - October 2023 to today

Maintain

- The Institute is over 300 years old with the Hall and Field being a tad younger at just over 100.
This then requires adequate funds to be put aside to maintain them (broken/mend it):
For 2024 this is £14,000 covering the Hall, Institute, Cottage and Field.

Preserve

- Predominantly this is investment through planned projects: For 2023/24 – c£25,000
 - New staircase to projection balcony
 - Creation of storeroom/office (old projection room)
 - Kitchen refit
 - Committee room refurbishment
 - Creation of the Institute hub (Institute room 2)
 - Brewster room refurbish (old barber's shop)
 - Smart locks fitted to all external doors



Revenue streams 2024

Rental

The Charity has leases on 7 offices (6 tenants), the Library (ESCC), the public toilets and the play park (WPC).

During the last quarter 4 of the offices became vacant due to 2 tenants outgrowing their space (1 had 2 rooms) and 1 unfortunately through serious illness.

In addition, the refurbished Committee room became available for hire or lease

The status as of this meeting one room has become a meeting room for hire (the Institute Hub) and 3 new leases have been let (3 tenants), 1 office remains available with a serious expression of interest lodged this morning.



Revenue streams 2024

Services

The Charity has a service contract with Wadhurst Parish Council for the maintenance of the Public toilets and the play park on the Field.

The standard of service is recognised as excellent which is highly appreciated by the community but repeated vandalism has been an issue.



Revenue streams 2024

Facilities bookings

The Charity has 3 facilities available for hire by the hour:

- The Hall (190+),
- The Orchard room (35)
- The Hub (15)

WADHURST INSTITUTE HALL & FIELD

MAIN HALL

CAPACITY 200 PEOPLE



ORCHARD ROOM

CAPACITY 30 PEOPLE



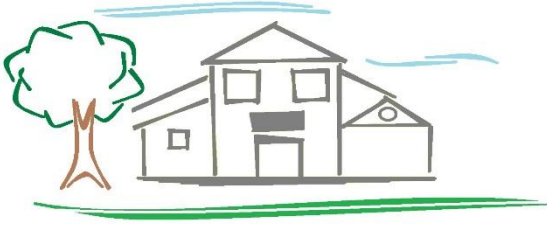
THE HUB

CAPACITY 14 PEOPLE

CONTACT TO HIRE

Contact@wadhurstcommemorationhall.org

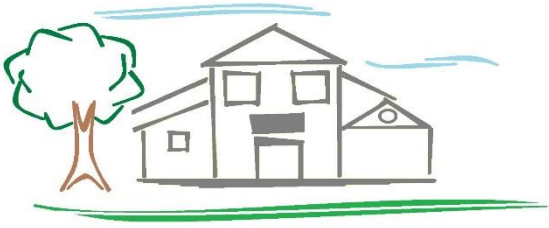
www.wadhurstcommemorationhall.org



2024 Customers

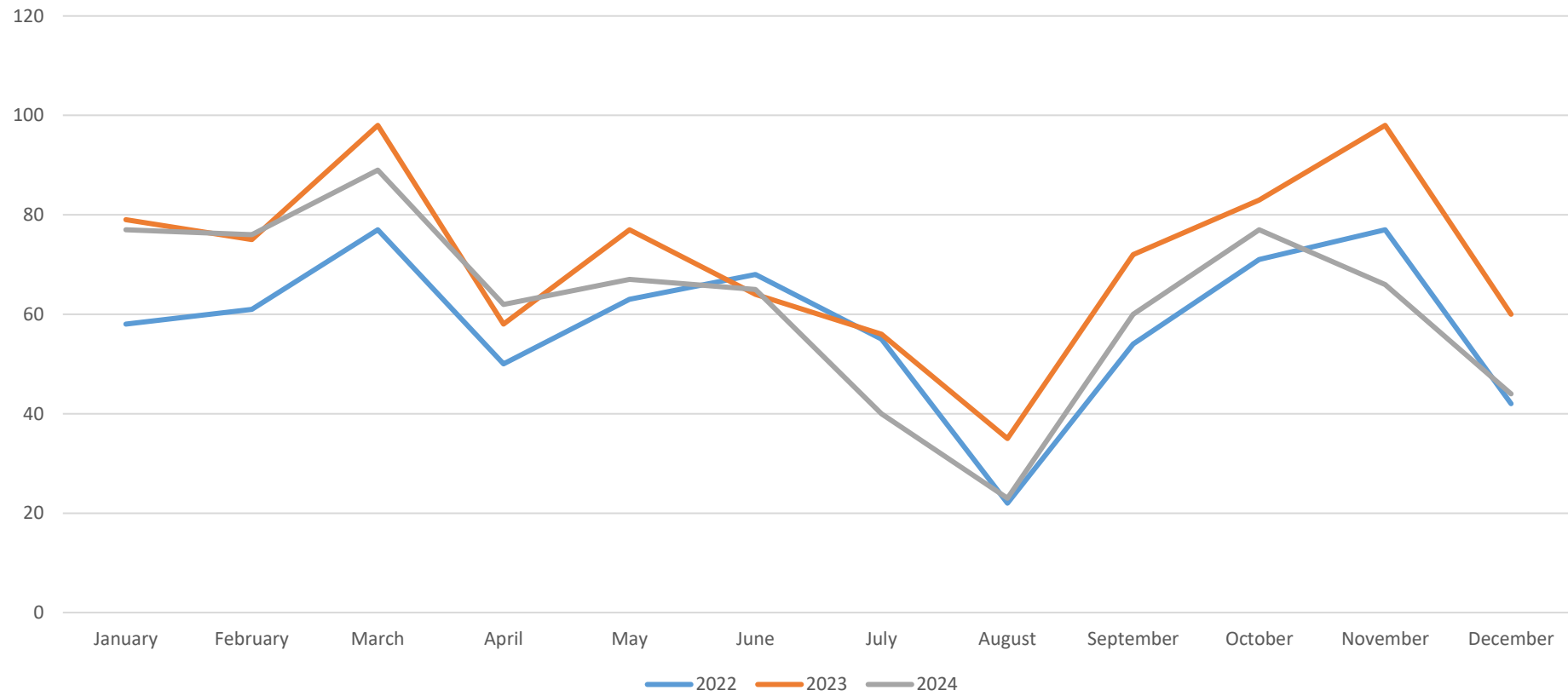
Customer base increasing year-on-year

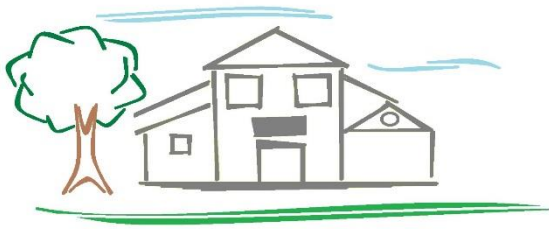
- Film club, Dramatic club; U3A
- History society, Wadhurst Aloud community choir
- Cygnets to Swans ballet school, Guides
- Badminton x 2, Tai chi; Kids Karate
- Cameo Club, Afternoon fellowship
- Farmers market; Wadhurst Parish Council
- Rug sale, Teak sale, Antiques sale, Toy fair, Muze events; Bewl wine tasting; Train master; Messy play



2022/24 Main Hall usage - Bookings

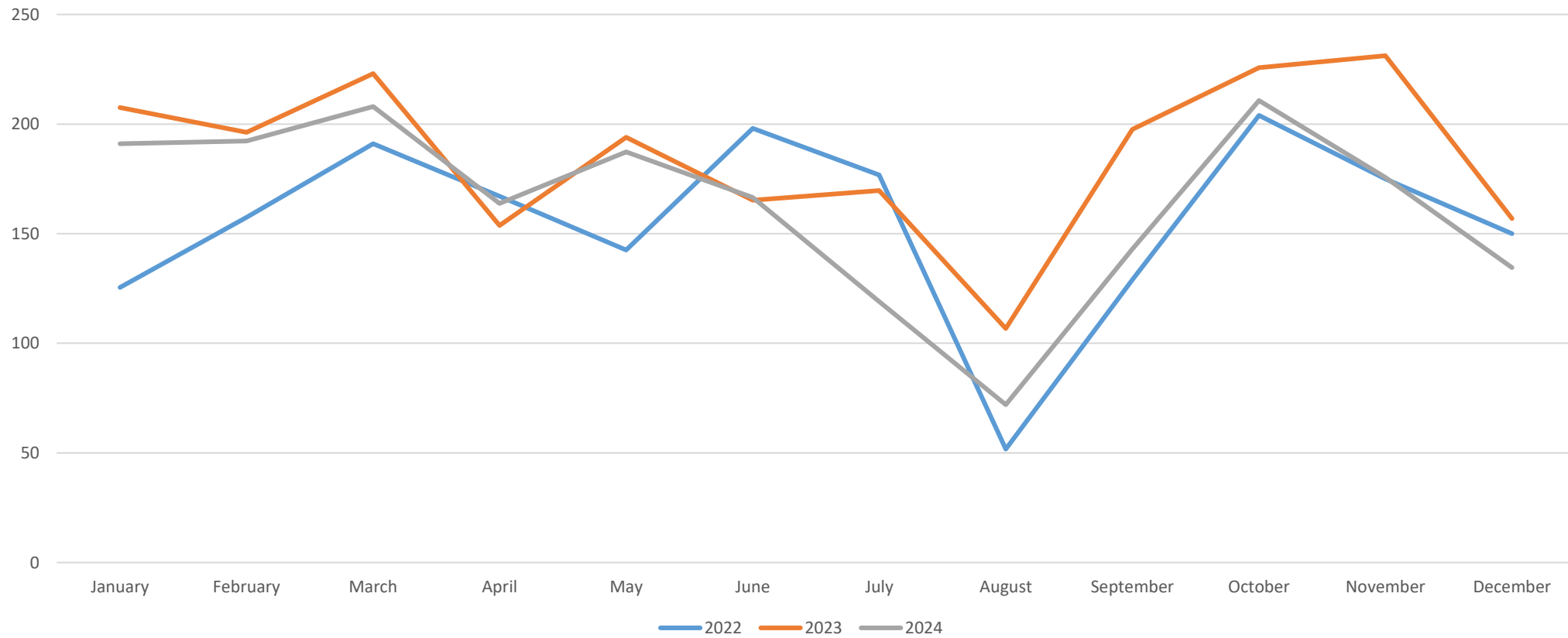
2022-2024 Main Hall usage - bookings





2022/24 Main Hall usage – Hours Booked

2022-2024 Main Hall usage - hours booked





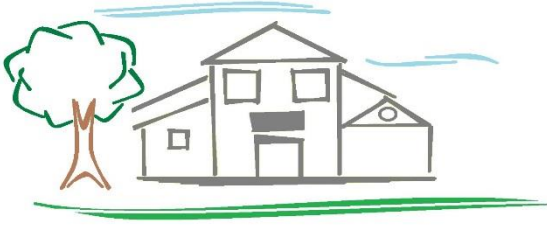
Main Hall usage - utilisation

364 days @ 12 hours per day (9 to 9) = 4,368 hours available – 100%

2022 1,867 hours booked – 42.6%

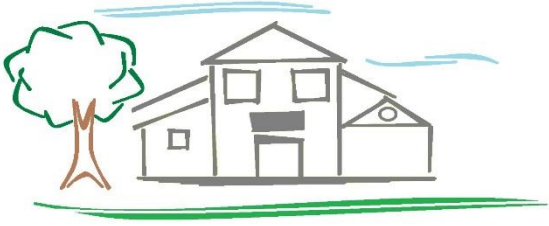
2023 2,227 hours booked – 50.9%

2024 1,442 to end September + Q4 forecast of 520



Facilities issues

- The entrance to the Institute is at risk of flooding
- The floor noise from Hall events restricts Orchard room usage and vice versa
- The Hall floor is nearing end of life and will need replacing
- The Hall chairs will need replacing
- The Hall frontage is looking tired
- Car parking is always an issue



Summary

The Charity has had a good year and should continue to:

- Deliver what it has put in place
- Be cognisant to any threats and risk
- Develop plans for evolving its facilities to meet the needs of the forthcoming generation
- Be competitive with its pricing vis a vis other comparable local halls
- Seek additional skilled empathetic trustees



Summary

So how will we find skilled empathetic trustees:

As suspected there were no applications from the community to stand for election as trustees so we will need to go out and find them.

Having forecast this situation, the Committee in August had approved changes to the Constitution relating to the mix of allowable trustees (Elected, Nominated and Co-opted). Increasing the number of co-opted enables a targeted search.

CIO – Constitution – changes - 1

1. Change to the Trustee composition.	Suggested change:
<p>10.1.1 There is no maximum number of charity trustees that may be appointed to the CIO.</p> <p>10.1.2 The charity trustees shall have power to elect a chairman and vice-chairman. Subject to this, the charity trustees shall comprise:</p> <ul style="list-style-type: none">(i) up to 12 charity trustees elected in accordance with clause 10.4;(ii) up to 6 charity trustees appointed in accordance with clause 10.5, and(iii) up to 2 individuals co-opted by the charity trustees in accordance with clause 10.6; <p>Clauses i and ii were revised from 9/9 at a committee meeting on 31st August 2023</p> <p>Suggested change:</p>	<p>(i) up to 12 charity trustees elected in accordance with clause 10.4;</p> <p>(i) up to 3 charity trustees appointed in accordance with clause 10.5, and</p> <p>(ii) up to 5 individuals co-opted by the charity trustees in accordance with clause 10.6;</p>

CIO – Constitution – changes - 2

<p>1. Change to the Quorum criterion</p> <p>14.1.1 Procedure at meetings</p> <p>14.1.2 No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. The quorum is seven charity trustees, or the number nearest to one third of the total number of charity trustees, whichever is greater, or such larger number as the charity trustees may decide from time to time. A charity trustee shall not be counted in the quorum present when any decision is made about a matter upon which he or she is not entitled to vote.</p> <p>:</p>	<p>Suggested change:</p> <p>No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. The quorum is 50% plus one of the charity trustees, or the number nearest to one third of the total number of charity trustees, whichever is greater, or such larger number as the charity trustees may decide from time to time. A charity trustee shall not be counted in the quorum present when any decision is made about a matter upon which he or she is not entitled to vote.</p>
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Wadhurst Institute, Hall & Field CIO

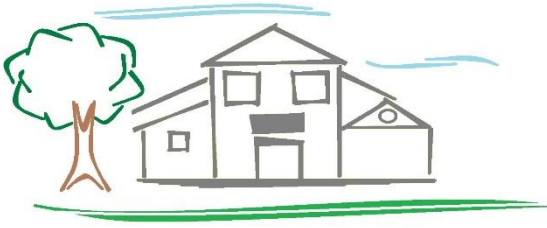
2023/24 AGM

End of Chairman's report



Treasurer's Report

Year ending 31st December 2023



WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

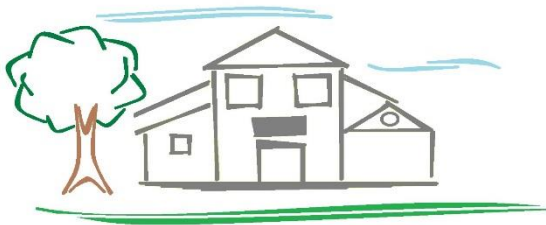
Report and Accounts for the Year Ended 31 December 2023

Accepted by the Committee in August 2024



Summary

- 2023 WIH&F Accounts
 - Independent Examiner
- Income & Expenditure
 - Significant items
- 2024 YTD financial performance (cash)



WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)

For the year ended 31 December 2023

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2023 Charity No 1169908 set out on the proceeding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)
To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention


Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed 

Dated 16th August 2024

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH165Y

Independent Examiners Report

Independent Examiners statement

In the course of my examination, no matter has come to my attention:

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Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



For the year ended 31 December 2023

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2023 Charity No 1169908 set out on the proceeding pages

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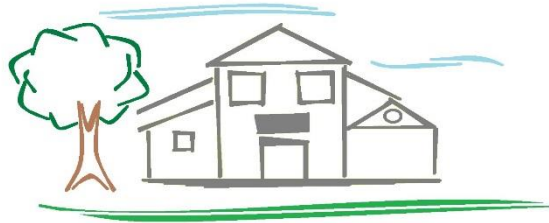
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Independent Examiners Report

Signed *Mr G Khan*

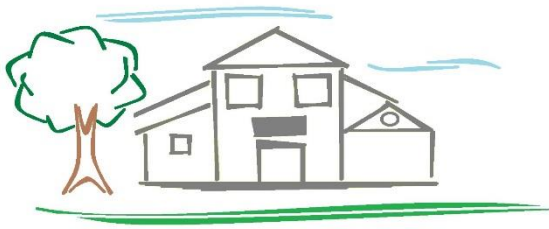
Dated 16th August 2024

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH16SY

Signed *Mr G Khan*

Dated 16th August 2024

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH16SY



Expenditure

Income

	2023	2022
	£	£
INCOME		
Rentals	26,709	35,114
Managed Services	12,377	6,875
Hirings	33,138	21,673
Events	9,911	0
Grants, Donations & Misc	6,811	6,116
Insurance claims - against expenditure		
Bank interest received	735	154
	<u>89,681</u>	<u>69,932</u>

The deficit results from a committee decision to absorb Energy price increases for 1 year. To minimise impact on hiring fees and effect cost recovery solutions for the tenants.

EXPENDITURE	2023	2022
	£	£
Employment costs	24,561	18,661
Rates & Council Tax	3,525	3,588
Light and heat	31,636	15,338
Water	2,330	3,206
Refuse collection	2,730	2,310
Cleaning	1,704	1,063
Cleaning support	5,149	1,615
Telephone & broadband - cottage	30	488
Hall wifi	662	450
Insurances	3,539	2,780
Website, marketing and advertising	184	758
Licences and subscriptions	677	692
Legal and professional fees	7,449	4,376
Repairs, maintenance and Projects	23,307	12,137
Remedial works flood damage	14,396	11,730
Events	7,597	0
Office costs inc mobile	735	
Miscellaneous	637	399
Paypal and other fees	70	51
Depreciation	864	1,013
Utility Recoveries	-6,991	-6,649
Insurance claims	-19,431	-3,091
	<u>105,360</u>	<u>70,915</u>
SURPLUS/(DEFICIT) for the year	<u>-15,679</u>	<u>-983</u>
GENERAL FUND		
Balance at 1 January	80,493	81,476
(Deficit)/Surplus for the year	-15,679	-983
Balance as at 31 December	<u>64,814</u>	<u>80,493</u>



Wadhurst Institute, Hall & Field CIO

2023/24 AGM

End of Treasurer's report



Election of Charity trustees

To re-elect the following persons as charity trustees under clause 10.4 of the Constitution to serve until the end of the next AGM:

- Roger Bishop, Jonathan Butler, Michelle Carter, Serena Gadd, Patricia Hay, Robert Stovell, Craig Watson,



Nominated Charity trustees

To receive the following as nominated by their respective User Body's as charity trustees under clause 10.5 of the Constitution to serve until the end of the next AGM:

- Wadhurst Cricket Club – John Mitchell
- Wadhurst Football Club – Christopher Humphrey

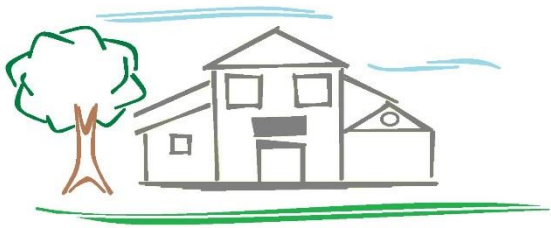
To additionally note Wadhurst Parish Council as a nominating User Body



Appointment of Independent Examiner

Whilst acknowledging Gulshan Khan's work over the past 5 years, the Finance team feel it appropriate to propose a new examiner: Paddy Langdon

Lifetime Fellow of the Institute of Chartered Accountants having retired from his partnership in 2012 and then did consultancy until 2016.



Any Other Business

Nothing has been previously notified.

Classified as Internal..

DRAFT

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2023

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2023

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)
For the year ended 31 December 2023**

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2023
Charity No 1169908 set out on the proceeding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)

To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiners statement

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meet the requirements to ensure that:

Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed 

Dated 16th August 2024

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
INCOME		[restated]
Rentals	26,709	35,114
Managed Services	12,377	6,875
Hirings	33,138	21,673
Events	9,911	0
Grants, Donations & Misc	6,811	6,116
Insurance claims - against expenditure		
Bank interest received	735	154
	<u>89,681</u>	<u>69,932</u>
 EXPENDITURE		
Employment costs	24,561	18,661
Rates & Council Tax	3,525	3,588
Light and heat	31,636	15,338
Water	2,330	3,206
Refuse collection	2,730	2,310
Cleaning	1,704	1,063
Cleaning support	5,149	1,615
Telephone & broadband - cottage	30	488
Hall wifi	662	450
Insurances	3,539	2,780
Website, marketing and advertising	184	758
Licences and subscriptions	677	692
Legal and professional fees	7,449	4,376
Repairs, maintenance and Projects	23,307	12,137
Remedial works flood damage	14,396	11,730
Events	7,597	0
Office costs inc mobile	735	
Miscellaneous	637	399
Paypal and other fees	70	51
Depreciation	864	1,013
Utility Recoveries	(6,991)	(6,649)
Insurance claims	(19,431)	(3,091)
	<u>105,360</u>	<u>70,915</u>
 SURPLUS/(DEFICIT) for the year	<u>(15,679)</u>	<u>(983)</u>
 GENERAL FUND		
Balance at 1 January	80,493	81,476
(Deficit)/Surplus for the year	(15,679)	(983)
Transfer from New Hall Fund	0	0
Balance as at 31 December	<u>64,814</u>	<u>80,493</u>

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****BALANCE SHEET AS AT 31 DECEMBER 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Freehold premises at Insured Value	1		3,799,528		3,123,712
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	6,892		6,892	
		<u>60,661</u>		<u>60,661</u>	
Less: Depreciation of refurbishments		<u>(60,661)</u>		<u>(60,661)</u>	
Equipment at cost	4	6,053		6,053	
Less: depreciation		<u>(6,053)</u>		<u>(5,189)</u>	
			0		864
Net book value of Fixed Assets			<u>3,799,528</u>		<u>3,124,576</u>
Current Assets					
Debtors and prepayments	5	0		0	
Cash at bank and in hand	6	64,814		79,629	
			64,814		79,629
Current Liabilities					
Creditors and accruals	7		0		0
Net current assets			<u>64,814</u>		<u>79,629</u>
Total Net Assets			<u>3,864,342</u>		<u>3,204,205</u>
REPRESENTED BY:					
Premises valuation reserve			3,799,528		3,123,712
General Fund			64,814		80,493
			<u>3,864,342</u>		<u>3,204,205</u>

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****NOTES TO THE ACCOUNTS 31 DECEMBER 2023****TANGIBLE FIXED ASSETS**

1	Property	Acquired	£	£
	Commemoration Hall	1923	2,382,709	
	Institute	1904	926,730	
	Cricket Pavilion		264,616	
	Bowls Pavilion		225,474	
	Playing Field	1921	<u>Not valued</u>	
				<u>3,799,528</u>
	The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.			
2	Refurbishment of Annexe			
	COST			
	At 1 January 2023			53,769
	DEPRECIATION			
	At 1 January 2023			53,769
	NET BOOK VALUE			
	At 31 December 2023			<u>NIL</u>
	At 31 December 2022			<u>NIL</u>
3	Refurbishment of Institute			
	COST			
	At 1 January 2023			6,892
	DEPRECIATION			
	At 1 January 2023			6,892
	NET BOOK VALUE			
	At 31 December 2023			<u>NIL</u>
	At 31 December 2022			<u>NIL</u>

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****NOTES TO THE ACCOUNTS 31 DECEMBER 2023 continued**

4 Equipment	Sound System	Ceiling fans	Total
COST			
At 1 January 2023	3,416	2637	6,053
Additions	0	0	0
At 31 December 2023	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
DEPRECIATION			
At 1 January 2023	3,212	1977	5189
Charge for the year	204	660	864
At 31 December 2022	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
NET BOOK VALUE			
At 31 December 2023	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2022	<u>204</u>	<u>660</u>	<u>864</u>
5 Debtors and Prepayments			
	2023		2022
	£		£
Rents	0		0
Managed Services	0		0
Hirings	0		0
Recoveries	0		0
	<u>0</u>		<u>0</u>
6 Cash at Bank and in Hand			
	2023		2022
	£		£
Current account	9,742		8,792
Reserve account	55,072		70,837
Cash	0		0
	<u>64,814</u>		<u>79,629</u>
7 Creditors and accruals			
	2023		2022
	£		£
Rent prepaid	0		0
Recoveries prepaid	0		0
Cost accruals	0		0
	<u>0</u>		<u>0</u>

NOTE There are no Debtors or Creditors at 31.12.2023 and 2022 as the accounts have been prepared on the cash basis.

Classified as Internal..

DRAFT

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2023

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2023

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
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For the year ended 31 December 2023**

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	2023	2022
	£	£
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 GENERAL FUND		
Balance at 1 January	80,493	81,476
(Deficit)/Surplus for the year	(15,679)	(983)
Transfer from New Hall Fund	0	0
Balance as at 31 December	<u>64,814</u>	<u>80,493</u>

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****BALANCE SHEET AS AT 31 DECEMBER 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
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Net book value of Fixed Assets			<u>3,799,528</u>		<u>3,124,576</u>
Current Assets					
Debtors and prepayments	5	0		0	
Cash at bank and in hand	6	64,814		79,629	
			64,814		79,629
Current Liabilities					
Creditors and accruals	7		0		0
Net current assets			<u>64,814</u>		<u>79,629</u>
Total Net Assets			<u>3,864,342</u>		<u>3,204,205</u>
REPRESENTED BY:					
Premises valuation reserve			3,799,528		3,123,712
General Fund			64,814		80,493
			<u>3,864,342</u>		<u>3,204,205</u>

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

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	COST			
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	At 1 January 2023			53,769
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	COST			
	At 1 January 2023			6,892
	DEPRECIATION			
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	NET BOOK VALUE			
	At 31 December 2023			<u>NIL</u>
	At 31 December 2022			<u>NIL</u>

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****NOTES TO THE ACCOUNTS 31 DECEMBER 2023 continued**

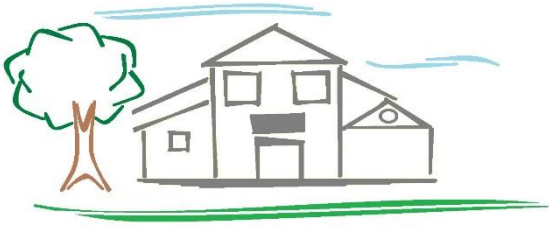
4 Equipment	Sound System	Ceiling fans	Total
COST			
At 1 January 2023	3,416	2637	6,053
Additions	0	0	0
At 31 December 2023	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
DEPRECIATION			
At 1 January 2023	3,212	1977	5189
Charge for the year	204	660	864
At 31 December 2022	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
NET BOOK VALUE			
At 31 December 2023	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2022	<u>204</u>	<u>660</u>	<u>864</u>
5 Debtors and Prepayments	2023		2022
	£		£
Rents	0		0
Managed Services	0		0
Hirings	0		0
Recoveries	0		0
	<u>0</u>		<u>0</u>
6 Cash at Bank and in Hand	2023		2022
	£		£
Current account	9,742		8,792
Reserve account	55,072		70,837
Cash	0		0
	<u>64,814</u>		<u>79,629</u>
7 Creditors and accruals	2023		2022
	£		£
Rent prepaid	0		0
Recoveries prepaid	0		0
Cost accruals	0		0
	<u>0</u>		<u>0</u>

NOTE There are no Debtors or Creditors at 31.12.2023 and 2022 as the accounts have been prepared on the cash basis.

WADHURST INSTITUTE, HALL AND FIELD

England & Wales - Charity number 1169908

Accounts

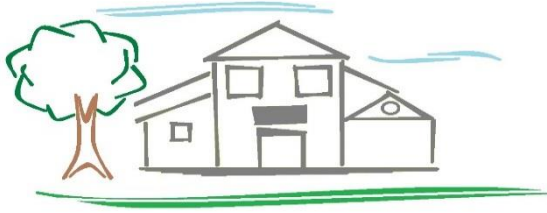


Wadhurst Institute, Hall & Field CIO

2022/23 AGM

Chairman's report

John Mitchell



Purpose

The principal objectives of the Charity are to:

- Operate, maintain and preserve the buildings and estate
- Promote the use of its facilities for recreation or other leisure time activities for the residents of Wadhurst Parish in the interests of their health and social well-being.



Reflection

- After 3 years of pretty well non-stop crises you may have thought the committee deserved a rest, hoping for a year of business as usual and happy customers
- Well, that got put to bed on August 17th 2022 when a biblical deluge hit Wadhurst and overloaded the local drains causing them to back up
- Many houses were flooded and for the Hall it meant that its lower level rooms suffered badly from water ingress
- The Library and History society were forced to vacate their premises and it wasn't until May and June 2023 that they respectively were able to return
- Major drainage improvements were implemented
- The Insurer and their loss adjuster were excellent, unfortunately the contractors they chose were not and had to be replaced. Upshot of this was the management time expended by the Charity was immense. Something all of us involved would hope not to have to do again.



And just when you thought....

- Whilst the rooms were still drying out, another deluge happened
- Lower level rooms were again affected but not as badly due to the previous improvements
- The sheer volume of water was the cause
- Innovation was needed.



And then when you thought....

- All roof water was diverted from the Hall onto the outskirts of the field thereby removing the impact on local drainage of the significant volume from the hall roof
- Major result.

Thank you Roger Bishop



Outcome from the flooding

10 month project

- Huge inconvenience for the Library, its staff and customers
- Huge inconvenience for the History society members and the public
- Immense management toll on a few Trustees & the Operations team
- A significant insurance claim
- Irrecoverable costs to the Charity of around £28,000

- The upside is that all the rooms are fully refurbished and are fit for purpose
- All possible steps have been taken to prevent further significant water ingress but you can never say never



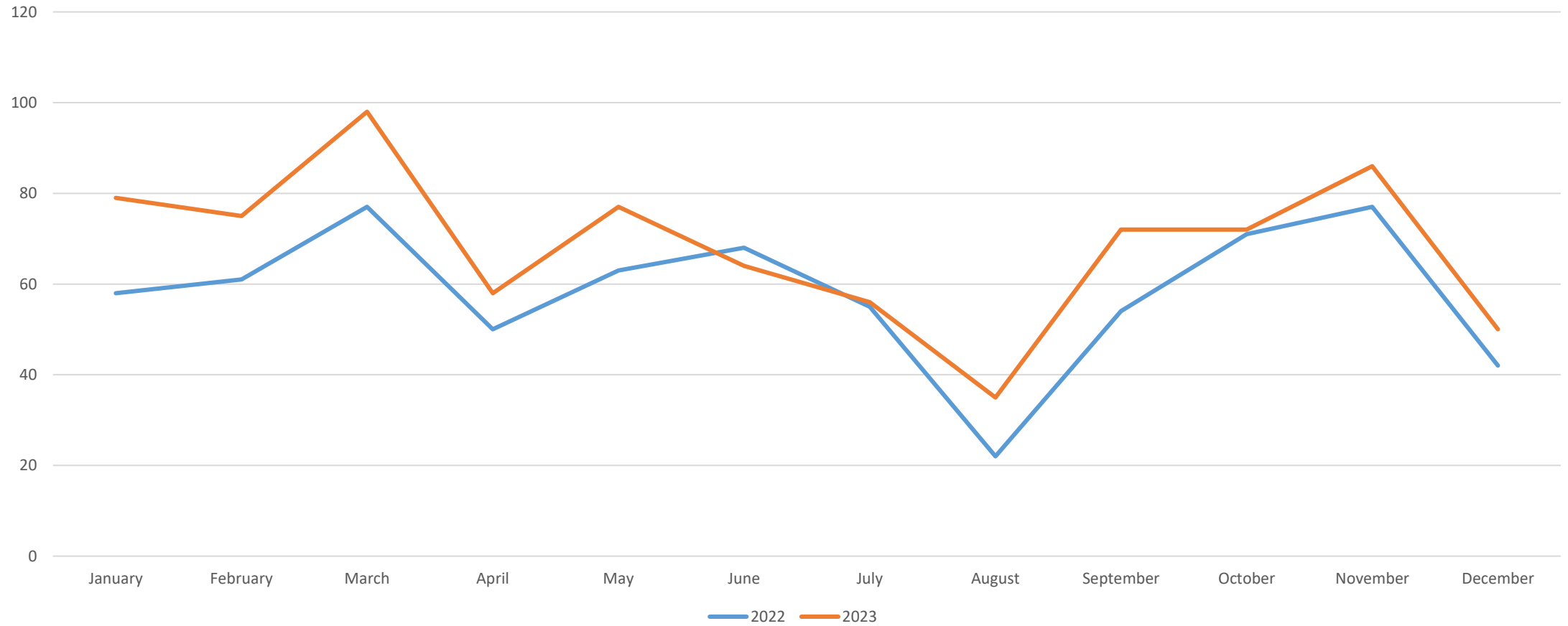
2022/23 Customers

Customer base increasing year-on-year

- Film club, Dramatic club
- U3A
- History society, Wadhurst aloud community choir
- Cygnets to Swans ballet school, Brownies, Guides
- Badminton x 3, Tai chi
- Cameo Club, Dementia café (left in May), Afternoon fellowship
- Farmers market
- Rug sale, Teak sale, Antiques sale, Toy fair, Bingo

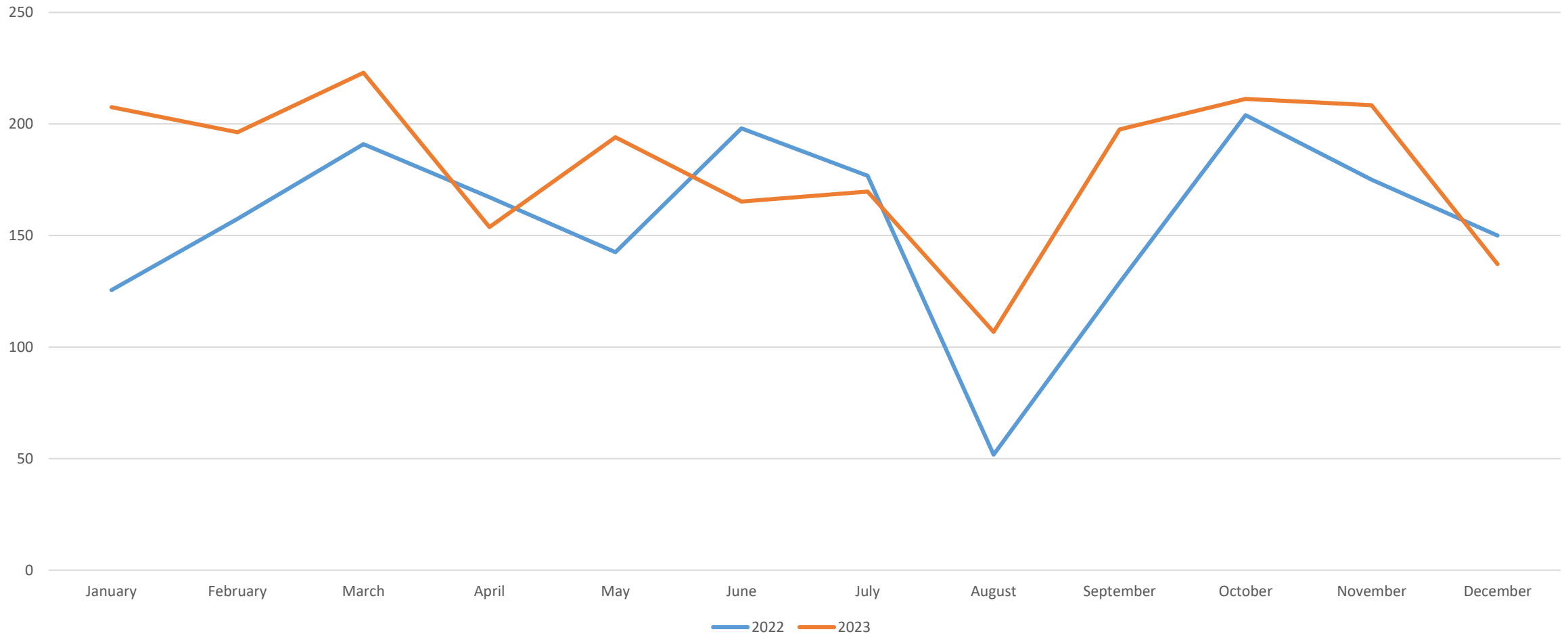


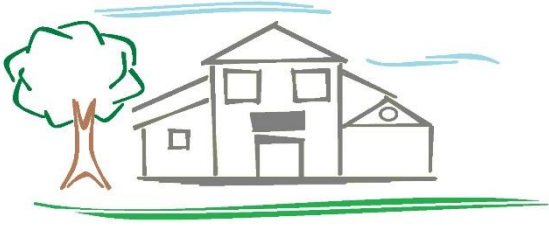
2022/23 Main Hall usage - Bookings





2022/23 Main Hall usage - hours



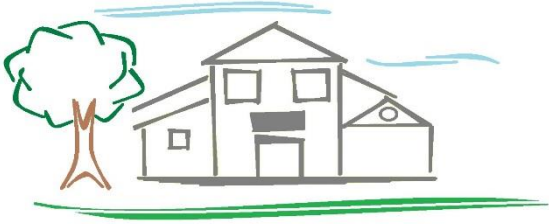


2022/23 Main Hall usage - utilisation

365 days @ 12 hours per day (9 to 9) = 4,380 hours available – 100%

2022 1,867 hours booked – 42.6%

2023 2,170 hours booked – 49.5%

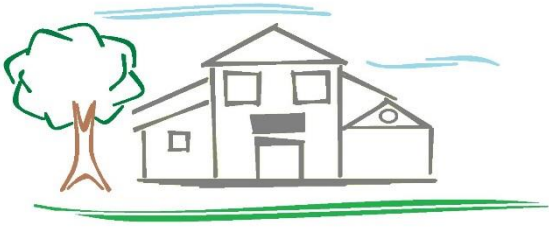


2022/23 Bookings - Pricing

The Charity's electricity costs have increased from £6,000pa to £23,000.

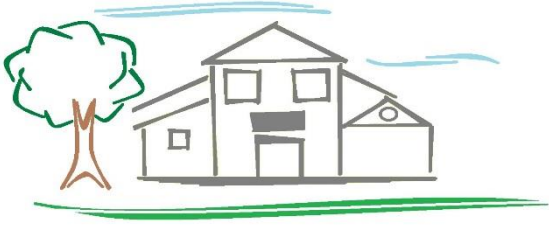
The committee felt that its customers were already struggling with the cost of living and that fully passing on the increase may cause some to fold.

It therefore decided to subsidise the increase from reserves for 2023 with a nominal rate increase of £1ph.



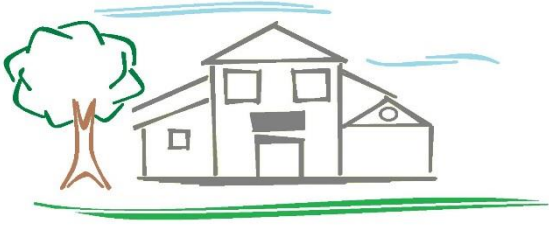
CIO Events

January	Stay & play
February	Hall re-commemoration
February	Stay & play
February	Stay & play
February	Assault course
March	Stay & play
March	Assault course
April	Kids disco
May	King's coronation*
May	Stay & play
June	Murder Mystery dinner
August	Magic entertainer
September	ABBA tribute band



Facilities issues

- The Committee room cannot be hired as it is full of storage as everywhere else is full of customer items
 - Storage remedy plan drafted
 - Budget approved for its refurbishment.
- The floor noise from Hall events restricts Orchard room usage
- The Hall floor is nearing end of life and will need replacing within 2 years
- The Hall chairs will need replacing soon
- The Institute is 300 years old; The Hall is 100 so there will always be significant maintenance issues that require funding.

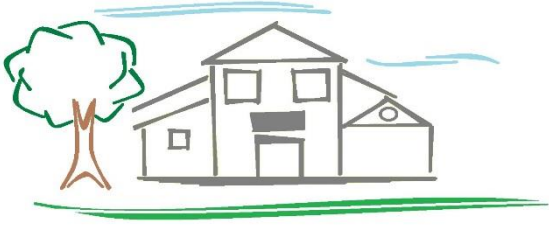


Today

In 2019 a new committee was elected. Consisting of 15 people, it took 'Save the Hall' as its mandate

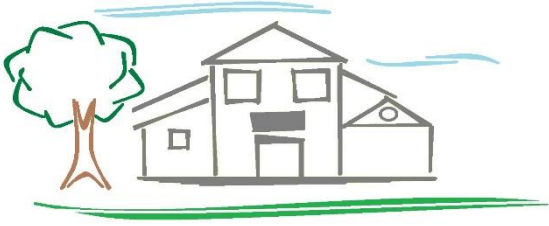
4 years on and despite the challenges presented by:

- Covid
- The increase in Energy costs
- The consequent cost of living explosion
- The flooding to the lower level rooms
- The emergency drainage works



Today

- The Committee has delivered on all it set out to do
- Financial and operational processes have all been updated and modernised
- The Hall & Institute have been fully refurbished and revitalised
- The Hall is thriving, bookings are up on previous years with a satisfied loyal diverse customer base
- The technology to recover the tenants' energy costs has been delivered
- The field is being used more – new Croquet group, events
- The Institute is fully tenanted on new leases
- ESCC Library has taken a 10 year lease; WPC has a 7 year lease for the public toilets and a similar one for the playground
- And to celebrate the Centenary of the Hall and Field, the Charity has successfully run a programme of events



Summary

- The era of ‘Saving the Hall’ has run its course
- The Committee has achieved more than it thought possible, endured great stress and had to learn many new things but also it had some fun
- The Charity now needs to:
 - Continue to deliver what it has put in place
 - Be cognisant to any threats and risk
 - Develop plans for evolving its facilities to meet the needs of the forthcoming generation



Summary

- And to do that it needs skills, ideas and enthusiasm from new faces
- As such, it embarked on a recruitment campaign to find those people and I am delighted that six have put themselves forward for election tonight



Wadhurst Institute, Hall & Field CIO

2022/23 AGM

End of Chairman's report

Classified as Internal.

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2022

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2022

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)**

For the year ended 31 December 2022

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2022
Charity No 1169908 set out on the proceeding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)

To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed 

Dated: 10th May 2023

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022**

	GENERAL FUND	2022	2021
		£	£
INCOME			
Rentals		41,989	38,031
Managed Services		0	5,625
Hirings		21,673	8,824
Bank interest received		154	6
Bank compensation received		0	0
Grants and Donations		9,207	16,097
Sundries		0	0
		<u>73,023</u>	<u>68,583</u>
 EXPENDITURE			
Employment costs		20,276	17,118
Rates & Council Tax		3,588	2,742
Light and heat		15,338	11,343
Water		3,206	1,684
Refuse collection		2,310	2,357
Cleaning		1,063	578
Telephone & broadband - cottage		488	339
Hall wifi		450	479
Insurances		2,780	2,638
Website, marketing and advertising		758	346
Licences and subscriptions		692	350
Legal and professional fees		4,376	2,808
Repairs, maintenance and Projects		12,137	17,994
Remedial works flood damage		11,730	0
Miscellaneous		399	12
Paypal fees		51	49
Depreciation		1,013	1,514
Utility Recoveries		(6,649)	(5,870)
		<u>74,006</u>	<u>56,481</u>
 SURPLUS/(DEFICIT) for the year		<u>(983)</u>	<u>12,102</u>
 Balance at 1 January		81,476	69,374
(Deficit)/Surplus for the year		(983)	12,102
Transfer from New Hall Fund		0	0
 Balance as at 31 December		<u>80,493</u>	<u>81,476</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Freehold premises at Insured Value	1		3,123,712		3,123,712
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	<u>6,892</u>		<u>6,892</u>	
		60,661		60,661	
Less: Depreciation of refurbishments		<u>(60,661)</u>		<u>(60,661)</u>	
Equipment at cost	4	6,053		6,053	
Less: depreciation		<u>(5,189)</u>		<u>(4,176)</u>	
			864		1,877
Net book value of Fixed Assets			<u>3,124,576</u>		<u>3,125,589</u>
Current Assets					
Debtors and prepayments	5	0		6,393	
Cash at bank and in hand	6	<u>79,629</u>		<u>82,261</u>	
			79,629		88,654
Current Liabilities					
Creditors and accruals	7		0		9,055
Net current assets			<u>79,629</u>		<u>79,599</u>
Total Net Assets			<u>3,204,205</u>		<u>3,205,188</u>
REPRESENTED BY:					
Premises valuation reserve			3,123,712		3,123,712
General Fund			80,493		81,476
			<u>3,204,205</u>		<u>3,205,188</u>

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2022

TANGIBLE FIXED ASSETS

1	Property	Acquired	£	£
	Commemoration Hall	1923	1,958,900	
	Institute	1904	761,894	
	Cricket Pavilion		217,549	
	Bowls Pavilion		185,369	
	Playing Field	1921	<u>Not valued</u>	
				<u>3,123,712</u>

The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.

2 Refurbishment of Annexe

COST	
At 1 January 2022	53,769
DEPRECIATION	
At 1 January 2022	53,769
NET BOOK VALUE	
At 31 December 2022	<u>NIL</u>
At 31 December 2021	<u>NIL</u>

3 Refurbishment of Institute

COST	
At 1 January 2022	6,892
DEPRECIATION	
At 1 January 2022	6,892
NET BOOK VALUE	
At 31 December 2022	<u>NIL</u>
At 31 December 2021	<u>NIL</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2022 continued

4	Equipment	Sound System	Ceiling fans	Total
	COST			
	At 1 January 2022	3,416	2637	6,053
	Additions	0	0	0
	At 31 December 2022	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
	DEPRECIATION			
	At 1 January 2022	2,858	1318	4,176
	Charge for the year	354	659	1,013
	At 31 December 2022	<u>3,212</u>	<u>1,977</u>	<u>5,189</u>
	NET BOOK VALUE			
	At 31 December 2022	<u>204</u>	<u>660</u>	<u>864</u>
	At 31 December 2021	<u>558</u>	<u>1,319</u>	<u>1,877</u>
5	Debtors and Prepayments	2022		2021
		£		£
	Rents	0		4,872
	Managed Services	0		1,250
	Hirings	0		126
	Recoveries	0		145
		<u>0</u>		<u>6,393</u>
6	Cash at Bank and in Hand	2022		2021
		£		£
	Current account	8,792		11,578
	Reserve account	70,837		70,683
	Cash	0		0
		<u>79,629</u>		<u>82,261</u>
7	Creditors and accruals	2022		2021
		£		£
	Rent prepaid	0		6,795
	Recoveries prepaid	0		0
	Cost accruals	0		2,260
		<u>0</u>		<u>9,055</u>

NOTE There re no Debtors or Creditors at 31.12.2022 as the 2022 accounts have been prepared on the cash basis.

Classified as Internal.

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2022

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2022

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)**

For the year ended 31 December 2022

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2022
Charity No 1169908 set out on the proceeding pages

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It is my responsibility to:

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Signed 

Dated: 10th May 2023

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

WADHURST INSTITUTE HALL AND FIELD**Registered Charity No. 1169908****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022**

	GENERAL FUND	2022	2021
		£	£
INCOME			
Rentals		41,989	38,031
Managed Services		0	5,625
Hirings		21,673	8,824
Bank interest received		154	6
Bank compensation received		0	0
Grants and Donations		9,207	16,097
Sundries		0	0
		<u>73,023</u>	<u>68,583</u>
 EXPENDITURE			
Employment costs		20,276	17,118
Rates & Council Tax		3,588	2,742
Light and heat		15,338	11,343
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Refuse collection		2,310	2,357
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Insurances		2,780	2,638
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Miscellaneous		399	12
Paypal fees		51	49
Depreciation		1,013	1,514
Utility Recoveries		(6,649)	(5,870)
		<u>74,006</u>	<u>56,481</u>
 SURPLUS/(DEFICIT) for the year		<u>(983)</u>	<u>12,102</u>
 Balance at 1 January		81,476	69,374
(Deficit)/Surplus for the year		(983)	12,102
Transfer from New Hall Fund		0	0
 Balance as at 31 December		<u>80,493</u>	<u>81,476</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Freehold premises at Insured Value	1		3,123,712		3,123,712
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	<u>6,892</u>		<u>6,892</u>	
		60,661		60,661	
Less: Depreciation of refurbishments		<u>(60,661)</u>		<u>(60,661)</u>	
Equipment at cost	4	6,053		6,053	
Less: depreciation		<u>(5,189)</u>		<u>(4,176)</u>	
			864		1,877
Net book value of Fixed Assets			<u>3,124,576</u>		<u>3,125,589</u>
Current Assets					
Debtors and prepayments	5	0		6,393	
Cash at bank and in hand	6	<u>79,629</u>		<u>82,261</u>	
			79,629		88,654
Current Liabilities					
Creditors and accruals	7		0		9,055
Net current assets			<u>79,629</u>		<u>79,599</u>
Total Net Assets			<u>3,204,205</u>		<u>3,205,188</u>
REPRESENTED BY:					
Premises valuation reserve			3,123,712		3,123,712
General Fund			80,493		81,476
			<u>3,204,205</u>		<u>3,205,188</u>

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2022

TANGIBLE FIXED ASSETS

1	Property	Acquired	£	£
	Commemoration Hall	1923	1,958,900	
	Institute	1904	761,894	
	Cricket Pavilion		217,549	
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	Playing Field	1921	<u>Not valued</u>	
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The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.

2 Refurbishment of Annexe

COST	
At 1 January 2022	53,769
DEPRECIATION	
At 1 January 2022	53,769
NET BOOK VALUE	
At 31 December 2022	<u>NIL</u>
At 31 December 2021	<u>NIL</u>

3 Refurbishment of Institute

COST	
At 1 January 2022	6,892
DEPRECIATION	
At 1 January 2022	6,892
NET BOOK VALUE	
At 31 December 2022	<u>NIL</u>
At 31 December 2021	<u>NIL</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2022 continued

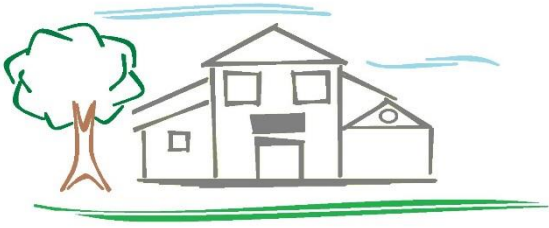
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	Managed Services	0		1,250
	Hirings	0		126
	Recoveries	0		145
		<u>0</u>		<u>6,393</u>
6	Cash at Bank and in Hand	2022		2021
		£		£
	Current account	8,792		11,578
	Reserve account	70,837		70,683
	Cash	0		0
		<u>79,629</u>		<u>82,261</u>
7	Creditors and accruals	2022		2021
		£		£
	Rent prepaid	0		6,795
	Recoveries prepaid	0		0
	Cost accruals	0		2,260
		<u>0</u>		<u>9,055</u>

NOTE There re no Debtors or Creditors at 31.12.2022 as the 2022 accounts have been prepared on the cash basis.

WADHURST INSTITUTE, HALL AND FIELD

England & Wales - Charity number 1169908

Accounts

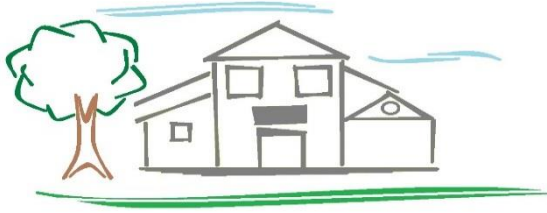


Wadhurst Institute, Hall & Field CIO

2021/22 AGM

Thursday August 18th 2022 @ 20.00

Wadhurst Commemoration Hall



Welcome

- Hello and welcome
- The draft agenda was published in the AGM notice but has undergone a slight change and is now:



Agenda

1. OPENING REMARKS

Welcome

2. CHAIRMAN'S REPORT –

To receive the annual report of the charity trustees for the period August 2021 -> July 2022

3. TREASURER'S REPORT –

To receive the accounts for the year ended 31 December 2021

4. CHARITY TRUSTEES –

To re-elect the following persons as charity trustees under clause 10.4 of the Constitution to serve until the end of the next AGM:

Roger Bishop, Serena Gadd, Karen Neal, Patricia Hay, Andrea Tincombe, Stuart Pocock, Robert Stovell

5. To note the current User body list under clause 10.5 of the Constitution:

Wadhurst Bowls Club, Wadhurst Community Cinema, Wadhurst Cricket Club, Wadhurst Dramatic Club ,
Wadhurst Parish Council, Wadhurst U3A, Wadhurst History Society, Wadhurst Football Club

6. APPOINTMENT OF AUDITOR/EXAMINER: Gulshan Khan

7. ANY OTHER BUSINESS (none previously notified)



Wadhurst Institute, Hall & Field CIO

2021/22 AGM

Chairman's report

John Mitchell



Reflection

Progressive remediation programme since October 2019

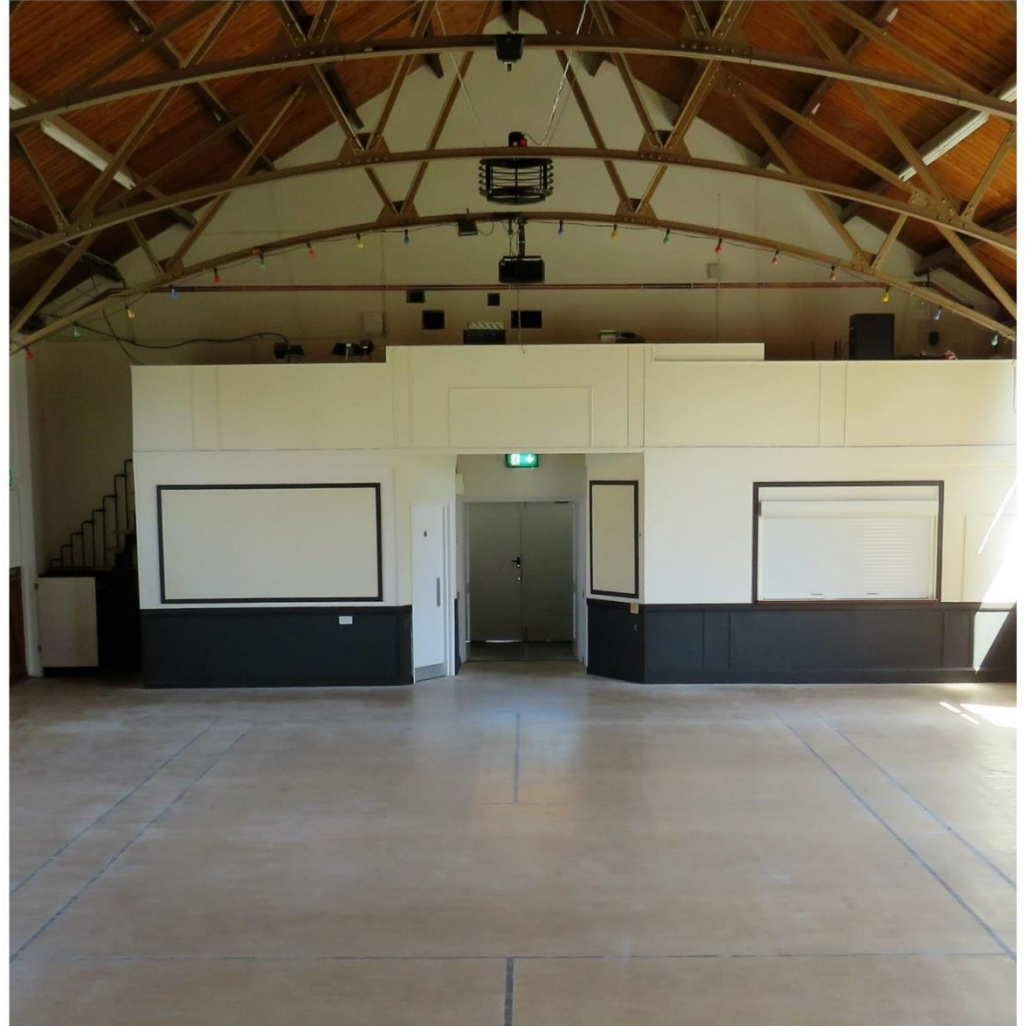
Major infrastructure achievements:

- Electrics, heating, drainage, Hall windows all upgraded
- Hall refurbished, Institute external decoration
- Field access reconstructed

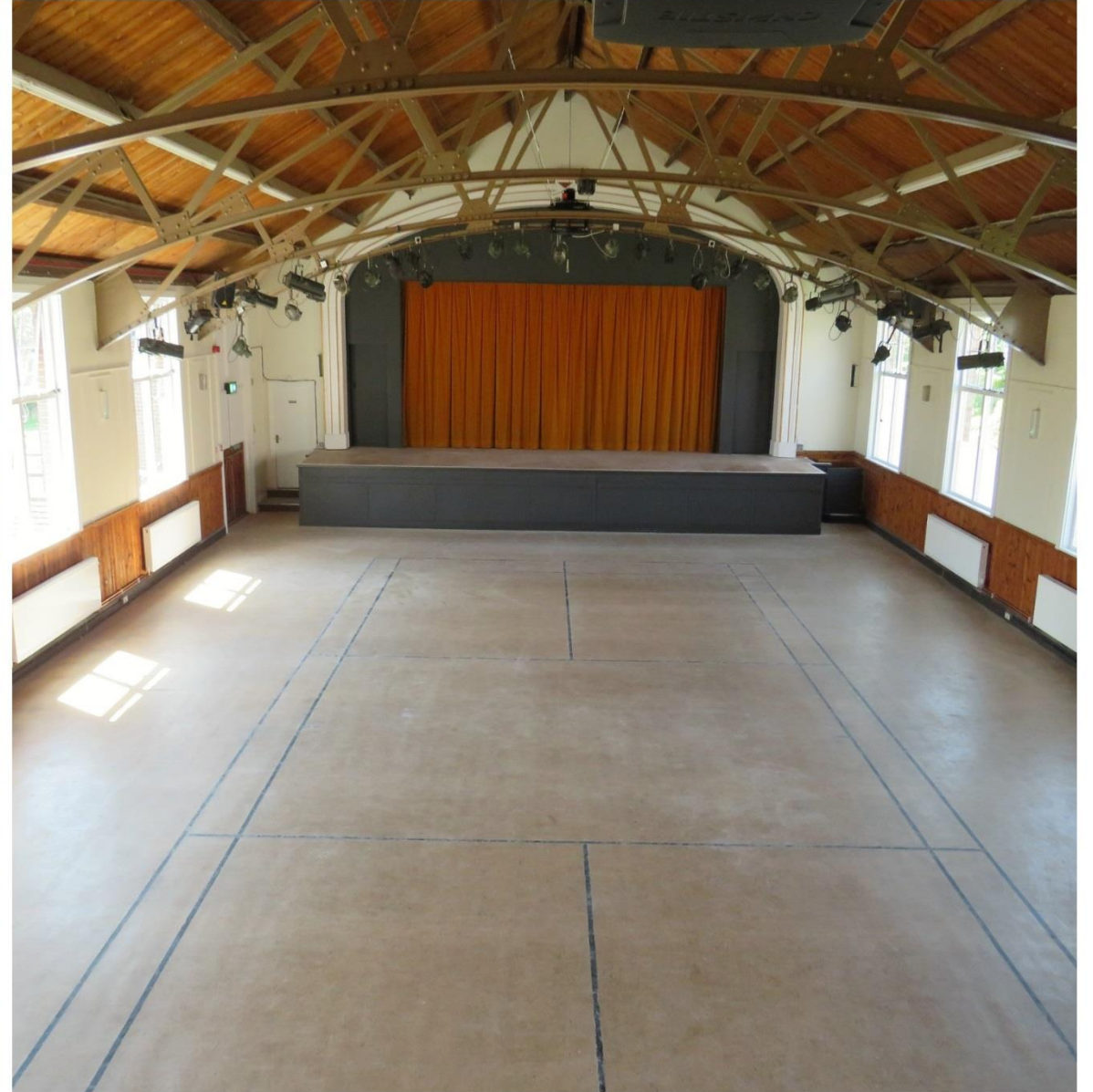
Investment around £45,000

- Full-time caretaker
- Automated Booking & Invoicing system implemented

Reflection



Reflection

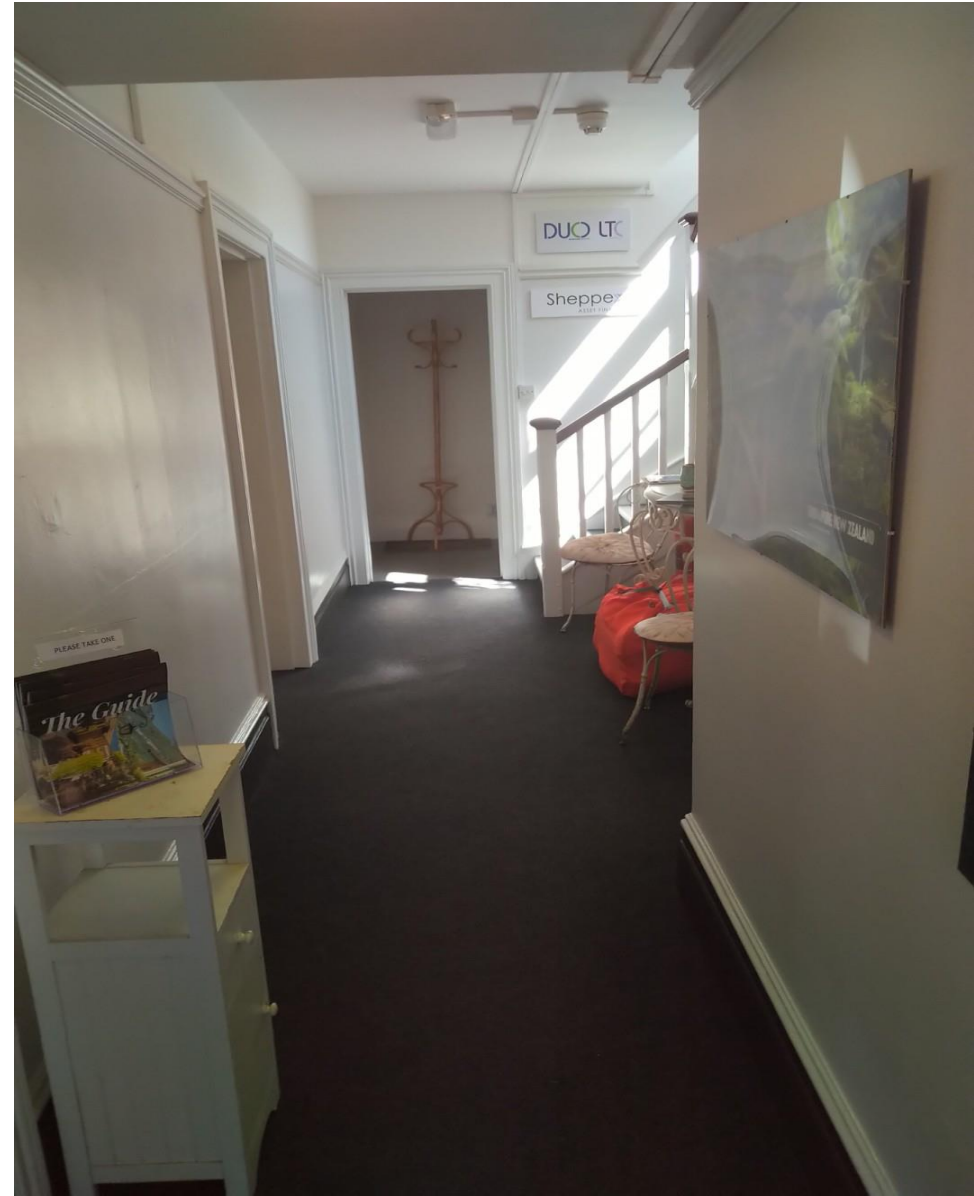




2021/22 Activities - Priorities

- Maintenance and repairs
- Completion of facilities modernisation programme
Main focus on the Field
- Increase the utilisation of the facilities
Grow Customer base

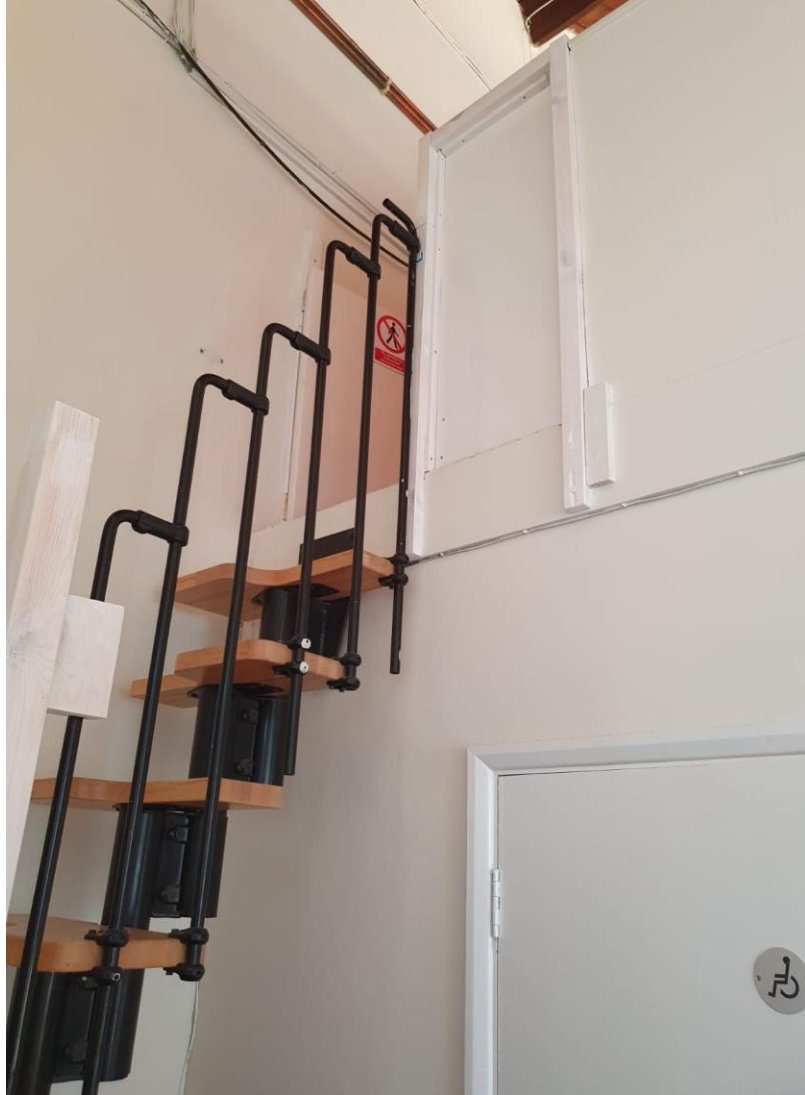
Institute decoration



Institute decoration



Hall stairs made safe



External hall doors



New Bench in the Field



WL access gate



Playground



Playground



Gate to car park



Rewilding in the Field



Forest School in the Copse



Jubilee



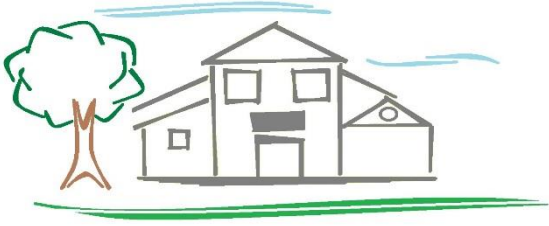








CIO - Electric cost profiles on 2 year fixed					
	Renewal	2021 costs - actual	2022 costs projected on 2021/2022 actuals	2023 costs projected on 2021/2022 actuals	2024 costs to renewal
Meter 1					
Institute + Hall	01-Jun	£4,368	£8,965	£12,393	£6,196.50
Institute 85%	%age				
Hall 15%		#REF!	£0.00	£0.00	
Meter 2	01-Jul	£1,195	£2,928	£4,151.74	£1,954
Library+History+Orchard	%age	2021 = 8 months			
Meter 3	01-Sep				
Drama stage lights					
Total		£5,563	£11,893	£16,545	£8,151
2022 budget overspend			£5,493		

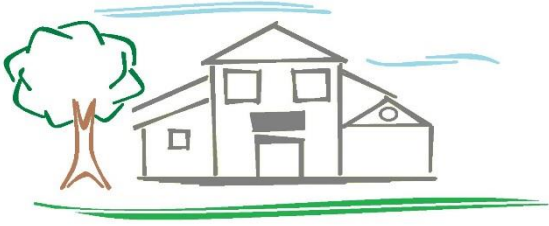


2021/22 Completed activity summary

Completed

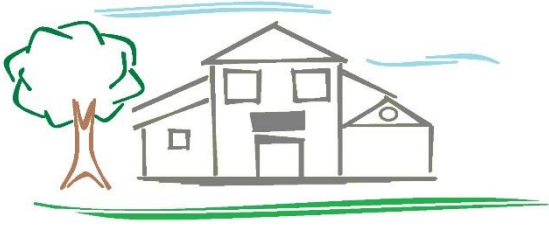
1. Institute – full internal decoration
2. Hall Stairs made safe
3. Hall external doors repainted
4. Washwell lane access gate
5. New Bench in the field
6. Children's play facility
7. Access to the field from the car park
8. Rewilding in the Field
9. Forest School
10. Jubilee
11. Services contract for Caretaker cover
12. Electricity contracts

Further investment
made of around £8,000



2021/22 activities – still work in progress

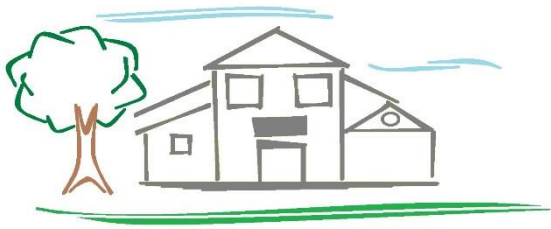
1. Hall frontage uplift
2. Hall Centenary planning
3. Solar panels
4. New leases for Tenants
5. Individual electricity meters for all leased rooms



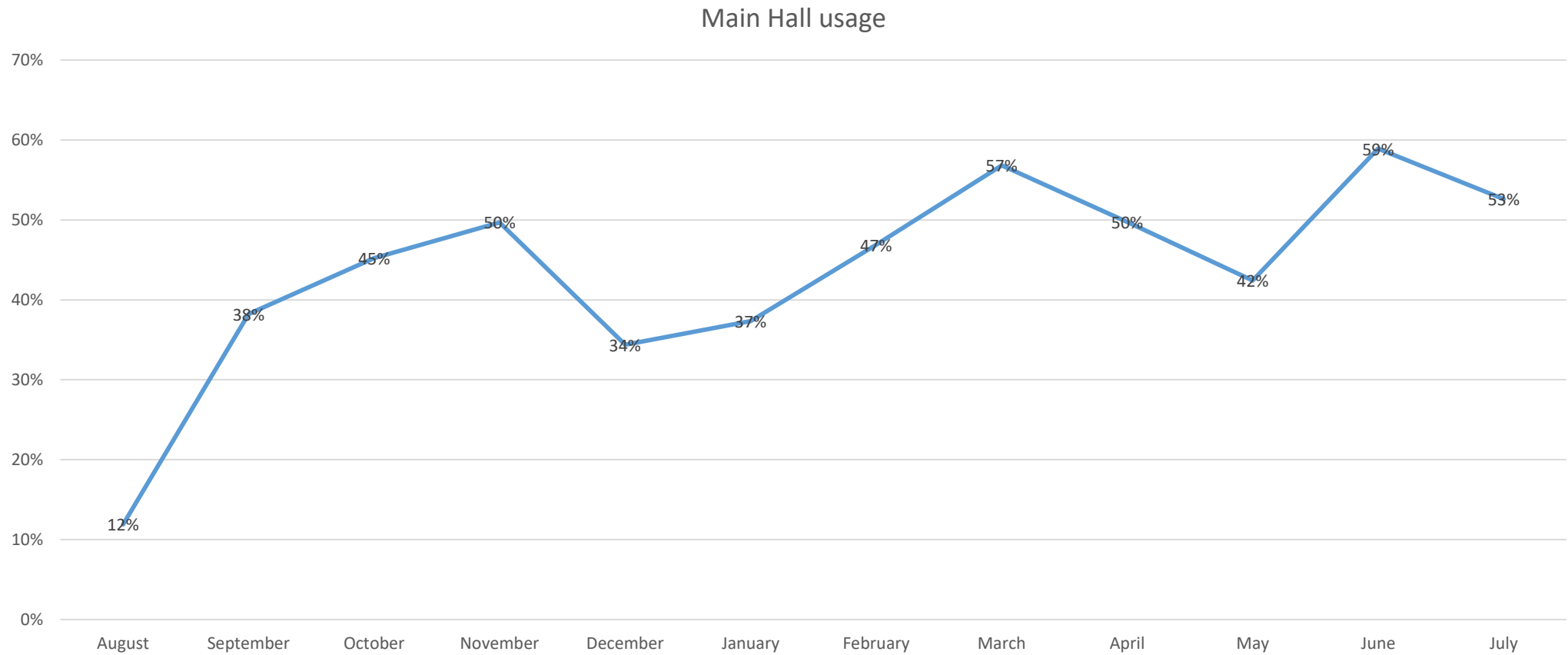
2021/22 Customers

Regular customers up 15% with a diverse mix:

- Film club, Dramatic club
- U3A
- History society, Wadhurst aloud
- Ballet, Karate, Badminton, Tai chi
- Cameo Club, Dementia café, Afternoon fellowship
- Farmers market
- Rug sale Teak sale Antiques sale Toy fair



2021/22 Main Hall usage

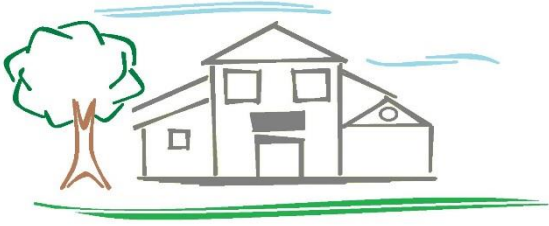




Facilities issues

Its not all sweetness and light though:

- The Committee room cannot be hired as it is full of storage as everywhere else is full of customer items
- The Orchard room usage is very low
 - Why
 - What is its purpose



2021/22 Summary

The Committee met 6 times during the year and all the Trustees have contributed in delivering the CIO's plans.

Satisfying progress has continued on the remediation and modernisation of the facilities with the few remaining items being planned for 2022/23

Regular customers have increased and Hall utilisation is regularly above 40%

Again, there are three people who deserve special mention for their significant contributions:

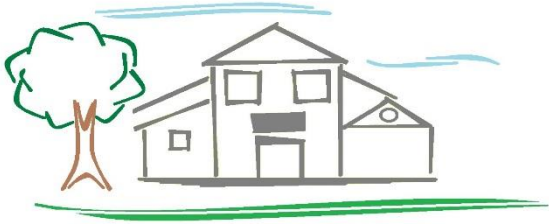
- Roger Bishop – Infrastructure
- Stuart Pocock – Treasurer and Hall Operations lead
- Jemma Pantrey – 'Caretaker' extraordinaire



Wadhurst Institute, Hall & Field CIO

2021/22 AGM

End of Chairman's report



The purpose of the Charity is to run, maintain and preserve the Institute, Hall & Field for the benefit of the Community.

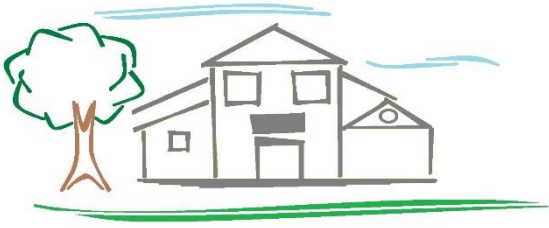
This costs a lot and the Charity earns its money only through the leasing & hiring of the facilities so its over to Stuart Pocock, our Treasurer, to hear how it got on.



Treasurer's Report

Year ending 31st December 2021

Stuart Pocock



WADHURST INSTITUTE HALL AND FIELD

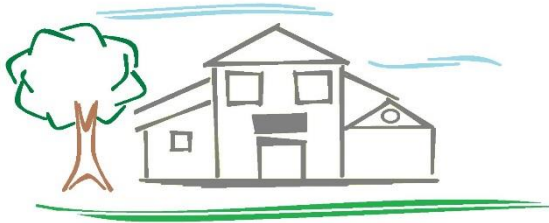
Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2021



Summary

- 2021 WI,H&F Accounts
 - Independent Examiner
- Income & Expenditure
 - Significant items
- 2022 YTD financial performance (cash)



Independent Examiners Report

For the year ended 31 December 2021

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2021
Charity No 1169908 set out on the preceding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)

To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed 
Dated: 1 August 2022

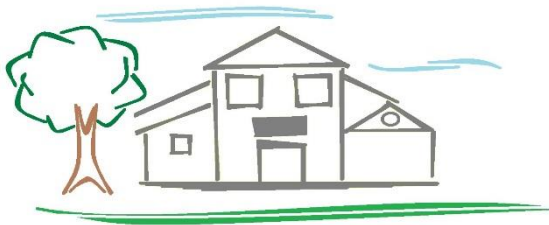
Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

Signed



Dated: 1 August 2022

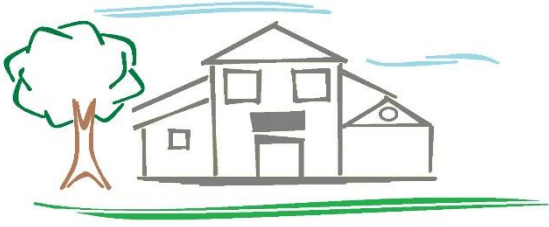
Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY



Income & Expenditure

GENERAL FUND		2021	2020
		£	£
INCOME			
↓ Rentals		38,031	39,488
↑ Managed Services		5,625	0
↑ Hirings		8,824	4,648
Bank interest received		6	65
Bank compensation received		0	0
↑ Grants and Donations		16,097	11,334
Sundries		0	87
		<u>68,583</u>	<u>55,622</u>

EXPENDITURE		2021	2020
		£	£
↑ Employment costs		17,118	14,959
↑ Rates		2,742	1,952
↑ Light and heat		11,343	9,114
↑ Water		1,684	792
Refuse collection		2,357	2,141
Cleaning		578	1,394
Telephone		339	751
Hall wifi		479	159
Insurances		2,638	2,612
Website, marketing and advertising		346	100
Licences and subscriptions		350	501
↓ Legal and professional fees		2,808	5,249
↓ Repairs, maintenance and Projects		17,994	39,674
Miscellaneous		12	37
Paypal fees		49	0
Depreciation		1,514	1,410
Utility Recoveries		-5,870	-3,801
		<u>56,481</u>	<u>77,044</u>
↑ SURPLUS/(DEFICIT) for the year		<u>12,102</u>	<u>-21,422</u>
Balance at 1 January		69,374	90,796
(Deficit)/Surplus for the year		12,102	-21,422
Transfer from New Hall Fund		0	0
↑ Balance as at 31 December		<u>81,476</u>	<u>69,374</u>



Treasurer's Report

ANY QUESTIONS



Wadhurst Institute, Hall & Field CIO

2021/22 AGM

Election of Trustees

Record current of User Bodies

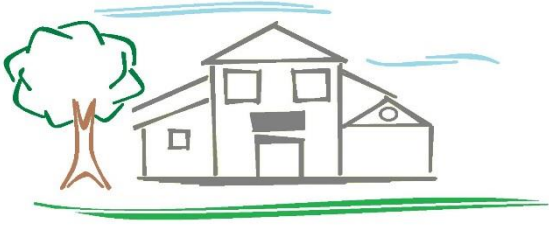


Election of Trustees

- Sarah Niell resigned in June
- No applications to become a trustee were received prior to the AGM

To re-elect the following persons as Trustees under clause 10.4 of the Constitution, to serve until the end of the next AGM:

- Roger Bishop
- Serena Gadd
- Patricia Hay
- Karen Neal
- Stuart Pocock
- Robert Stovell
- Andrea Tincombe

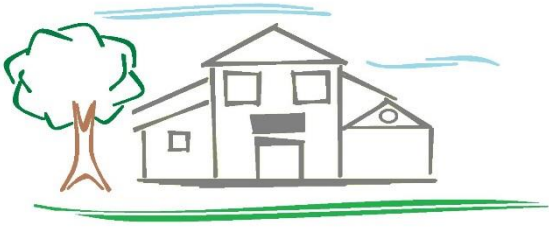


Note of current User Bodies

- The Sarah Niell resigned in June
- No applications to become a trustee were received prior to the AGM

To re-elect the following persons as Trustees under clause 10.4 of the Constitution, to serve until the end of the next AGM:

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- Serena Gadd
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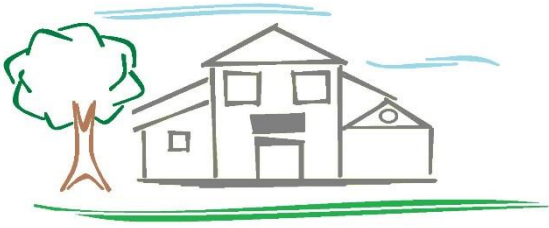


Wadhurst Institute, Hall & Field CIO

2021/22 AGM

Appointment of the Examiner- Gulshan Khan

Stuart Pocock

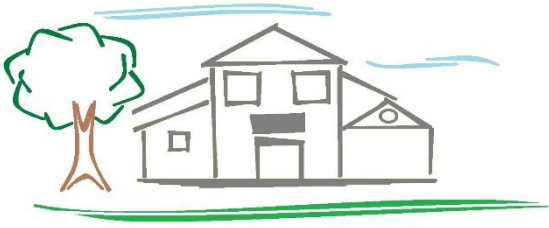


Wadhurst Institute, Hall & Field CIO

2021/22 AGM

Any Other Business

None received prior to the meeting



Wadhurst Institute, Hall & Field CIO

2021/22 AGM

Closing statement

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2021

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2021

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Income and Expenditure Account	2
Balance Sheet	3
Notes to the Accounts	4 - 5

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE

WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)

For the year ended 31 December 2021

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2021
Charity No 1169908 set out on the proceeding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)

To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

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Independent Examiners statement

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Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Dated:

1 August 2022

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

GENERAL FUND	2021	2020
	£	£
INCOME		
Rentals	38,031	39,488
Managed Services	5,625	0
Hirings	8,824	4,648
Bank interest received	6	65
Bank compensation received	0	0
Grants and Donations	16,097	11,334
Sundries	0	87
	<u>68,583</u>	<u>55,622</u>
EXPENDITURE		
Employment costs	17,118	14,959
Rates	2,742	1,952
Light and heat	11,343	9,114
Water	1,684	792
Refuse collection	2,357	2,141
Cleaning	578	1,394
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Website, marketing and advertising	346	100
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Miscellaneous	12	37
Paypal fees	49	0
Depreciation	1,514	1,410
Utility Recoveries	-5,870	-3,801
	<u>56,481</u>	<u>77,044</u>
SURPLUS/(DEFICIT) for the year	<u>12,102</u>	<u>-21,422</u>
Balance at 1 January	69,374	90,796
(Deficit)/Surplus for the year	12,102	-21,422
Transfer from New Hall Fund	0	0
	<u>81,476</u>	<u>69,374</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Freehold premises at Insured Value	1		3,123,712		3,123,712
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	6,892		6,892	
		<u>60,661</u>		<u>60,661</u>	
Less: Depreciation of refurbishments		<u>-60,661</u>		<u>-60,661</u>	
Equipment at cost	4	6,053		5,641	
Less: depreciation		<u>-4,176</u>		<u>-2,662</u>	
			1,877		2,979
Net book value of Fixed Assets			<u>3,125,589</u>		<u>3,126,691</u>
Current Assets					
Debtors and prepayments	5	6,393		7,530	
Cash at bank and in hand	6	<u>82,261</u>		<u>69,928</u>	
			88,654		77,458
Current Liabilities					
Creditors and accruals	7		9,055		11,063
Net current assets			<u>79,599</u>		<u>66,395</u>
Total Net Assets			<u>3,205,188</u>		<u>3,193,086</u>
REPRESENTED BY:					
Premises valuation reserve			3,123,712		3,123,712
General Fund			81,476		69,374
			<u>3,205,188</u>		<u>3,193,086</u>

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2021

TANGIBLE FIXED ASSETS

1	Property	Acquired	£	£
	Commemoration Hall	1923	1,958,900	
	Institute	1904	761,894	
	Cricket Pavilion		217,549	
	Bowls Pavilion		185,369	
	Playing Field	1921	<u>Not valued</u>	
				<u>3,123,712</u>

The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.

2 Refurbishment of Annexe

COST

At 1 January 2021 53,769

DEPRECIATION

At 1 January 2021 53,769

NET BOOK VALUE

At 31 December 2021 NIL

At 31 December 2020 NIL

3 Refurbishment of Institute

COST

At 1 January 2021 6,892

DEPRECIATION

At 1 January 2021 6,892

NET BOOK VALUE

At 31 December 2021 NIL

At 31 December 2020 NIL

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2021 continued

	Sound System	Ceiling fans	Total
4 Equipment			
COST			
At 1 January 2021	3,004	2637	5,641
Additions	412	0	412
At 31 December 2021	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
DEPRECIATION			
At 1 January 2021	2,003	659	2,662
Charge for the year	855	659	1,514
At 31 December 2021	<u>2,858</u>	<u>1,318</u>	<u>4,176</u>
NET BOOK VALUE			
At 31 December 2021	<u>558</u>	<u>1,319</u>	<u>1,877</u>
At 31 December 2020	<u>1,001</u>	<u>1,978</u>	<u>2,979</u>
5 Debtors and Prepayments	2021		2020
	£		£
Rents	4,872		7,018
Managed Services	1,250		0
Hirings	126		512
Recoveries	145		0
	<u>6,393</u>		<u>7,530</u>
6 Cash at Bank and in Hand	2021		2020
	£		£
Current account	11,578		9,251
Reserve account	70,683		60,677
Cash	0		0
	<u>82,261</u>		<u>69,928</u>
7 Creditors and accruals	2021		2020
	£		£
Rent prepaid	6,795		8,563
Recoveries prepaid	0		2,000
Cost accruals	2,260		500
	<u>9,055</u>		<u>11,063</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2021

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2021

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE

WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)

For the year ended 31 December 2021

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Signed



Dated:

1 August 2022

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

GENERAL FUND	2021	2020
	£	£
INCOME		
Rentals	38,031	39,488
Managed Services	5,625	0
Hirings	8,824	4,648
Bank interest received	6	65
Bank compensation received	0	0
Grants and Donations	16,097	11,334
Sundries	0	87
	<u>68,583</u>	<u>55,622</u>
EXPENDITURE		
Employment costs	17,118	14,959
Rates	2,742	1,952
Light and heat	11,343	9,114
Water	1,684	792
Refuse collection	2,357	2,141
Cleaning	578	1,394
Telephone	339	751
Hall wifi	479	159
Insurances	2,638	2,612
Website, marketing and advertising	346	100
Licences and subscriptions	350	501
Legal and professional fees	2,808	5,249
Repairs, maintenance and Projects	17,994	39,674
Miscellaneous	12	37
Paypal fees	49	0
Depreciation	1,514	1,410
Utility Recoveries	-5,870	-3,801
	<u>56,481</u>	<u>77,044</u>
SURPLUS/(DEFICIT) for the year	<u>12,102</u>	<u>-21,422</u>
Balance at 1 January	69,374	90,796
(Deficit)/Surplus for the year	12,102	-21,422
Transfer from New Hall Fund	0	0
	<u>81,476</u>	<u>69,374</u>

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Freehold premises at Insured Value	1		3,123,712		3,123,712
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	6,892		6,892	
		<u>60,661</u>		<u>60,661</u>	
Less: Depreciation of refurbishments		<u>-60,661</u>		<u>-60,661</u>	
Equipment at cost	4	6,053		5,641	
Less: depreciation		<u>-4,176</u>		<u>-2,662</u>	
			1,877		2,979
Net book value of Fixed Assets			<u>3,125,589</u>		<u>3,126,691</u>
Current Assets					
Debtors and prepayments	5	6,393		7,530	
Cash at bank and in hand	6	<u>82,261</u>		<u>69,928</u>	
			88,654		77,458
Current Liabilities					
Creditors and accruals	7		9,055		11,063
Net current assets			<u>79,599</u>		<u>66,395</u>
Total Net Assets			<u>3,205,188</u>		<u>3,193,086</u>
REPRESENTED BY:					
Premises valuation reserve			3,123,712		3,123,712
General Fund			81,476		69,374
			<u>3,205,188</u>		<u>3,193,086</u>

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2021

TANGIBLE FIXED ASSETS

1	Property	Acquired	£	£
	Commemoration Hall	1923	1,958,900	
	Institute	1904	761,894	
	Cricket Pavilion		217,549	
	Bowls Pavilion		185,369	
	Playing Field	1921	<u>Not valued</u>	
				<u>3,123,712</u>

The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.

2 Refurbishment of Annexe

COST

At 1 January 2021 53,769

DEPRECIATION

At 1 January 2021 53,769

NET BOOK VALUE

At 31 December 2021 NIL

At 31 December 2020 NIL

3 Refurbishment of Institute

COST

At 1 January 2021 6,892

DEPRECIATION

At 1 January 2021 6,892

NET BOOK VALUE

At 31 December 2021 NIL

At 31 December 2020 NIL

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

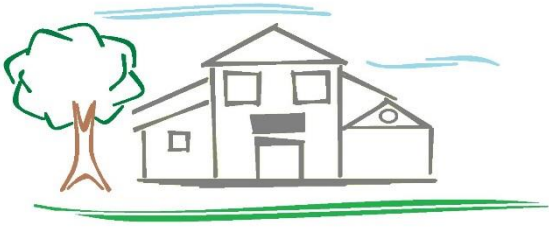
NOTES TO THE ACCOUNTS 31 DECEMBER 2021 continued

	Sound System	Ceiling fans	Total
4 Equipment			
COST			
At 1 January 2021	3,004	2637	5,641
Additions	412	0	412
At 31 December 2021	<u>3,416</u>	<u>2,637</u>	<u>6,053</u>
DEPRECIATION			
At 1 January 2021	2,003	659	2,662
Charge for the year	855	659	1,514
At 31 December 2021	<u>2,858</u>	<u>1,318</u>	<u>4,176</u>
NET BOOK VALUE			
At 31 December 2021	<u>558</u>	<u>1,319</u>	<u>1,877</u>
At 31 December 2020	<u>1,001</u>	<u>1,978</u>	<u>2,979</u>
5 Debtors and Prepayments	2021		2020
	£		£
Rents	4,872		7,018
Managed Services	1,250		0
Hirings	126		512
Recoveries	145		0
	<u>6,393</u>		<u>7,530</u>
6 Cash at Bank and in Hand	2021		2020
	£		£
Current account	11,578		9,251
Reserve account	70,683		60,677
Cash	0		0
	<u>82,261</u>		<u>69,928</u>
7 Creditors and accruals	2021		2020
	£		£
Rent prepaid	6,795		8,563
Recoveries prepaid	0		2,000
Cost accruals	2,260		500
	<u>9,055</u>		<u>11,063</u>

WADHURST INSTITUTE, HALL AND FIELD

England & Wales - Charity number 1169908

Accounts

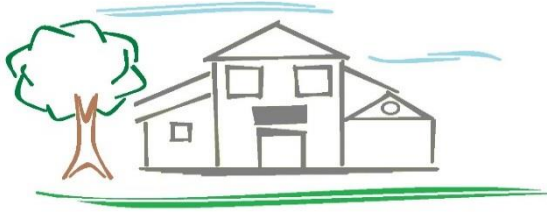


Wadhurst Institute, Hall & Field CIO

2020/21 AGM

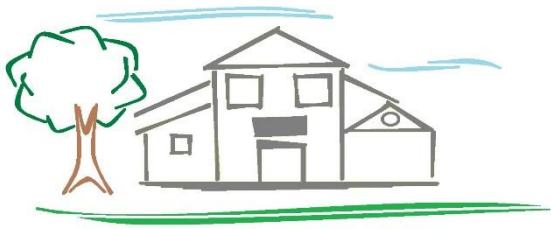
Tuesday August 3rd 2021 @ 20.00

Wadhurst Commemoration Hall



Welcome

- Hello and welcome
- The Agenda was published in the AGM notice but in case you did not see it:



Agenda

1. OPENING REMARKS

Welcome and apologies

2. CHAIRMAN'S REPORT –

To receive the annual report of the charity trustees for the period January 2020 -> July 2021

3. TREASURER'S REPORT –

To receive the accounts for the year ended 31 December 2020

4. CHARITY TRUSTEES –

To re-elect the following persons as charity trustees under clause 9.4 of the Constitution to serve until the end of the next AGM:

Roger Bishop, Serena Gadd, Karen Neal, Patricia Hay, Andrea Tincombe, Stuart Pocock, Robert Stovell

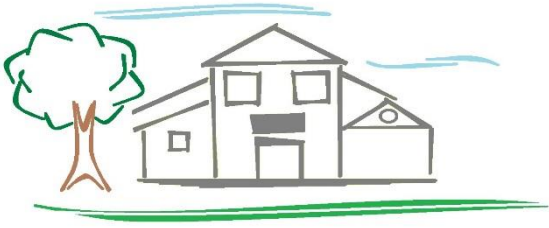
5. To receive the following persons as Charity trustees or representative under clause 9.5 of the Constitution to serve until the end of the next AGM as representatives of the following user bodies:

Wadhurst Bowls Club – Gina Evans; Wadhurst Community Cinema – Tba; Wadhurst Cricket Club – John Mitchell; Wadhurst Dramatic Club – Tba; Wadhurst Parish Council – Sarah Niell; Wadhurst U3A – Philip Cheung; Wadhurst History Society – Tba;

Wadhurst Football Club – Chris Humphrey

6. APPOINTMENT OF AUDITOR/EXAMINER: Gulshan Khan

7. ANY OTHER BUSINESS (none previously notified)



Wadhurst Institute, Hall & Field CIO

2020/21 AGM

Chairman's report

John Mitchell



2019 Recap four priority tasks

1. Recruitment of a new caretaker
2. Undertake urgent repairs
3. Understand in detail what had been 'inherited'
4. Consider future options for the Institute, Hall & Field



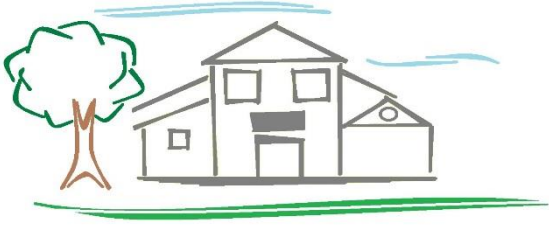
2019 Recap - Remediation

1. Drainage
2. Electrics
3. Hall windows
4. Caretaker's accommodation



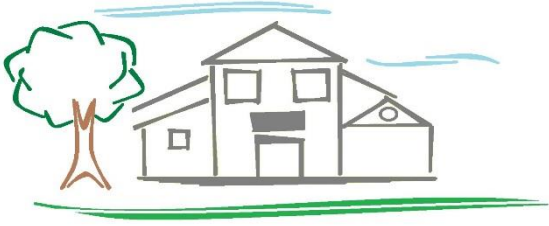
2019 Recap - Future options

1. Finances
2. Insurances
3. The Buildings
4. The Field
5. Communications
6. The Booking process



2019 – Recap - Future options

- How the Estate could be improved:
 - For the wider community
 - New opportunities
 - Increase revenues
- Visited other large halls
- Consulted widely
- Analyse feedback including that from the NP
- Outcome was a prioritised list of projects by October



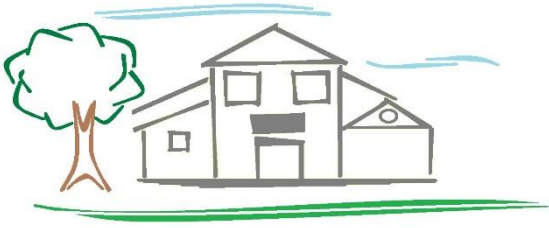
2019 – Recap - Summary

- Remediation – complete. A great effort by the infrastructure team
- Estate and process reviews – complete. Vital and illuminating
- Future options – complete with prioritised list. A job well done.
- Moving from a part time caretaker to a full time role made it possible to introduce a much more rigorous cleaning programme and many safety improvements were implemented.
- 2020/21 High level project scoping



2020/21 potential project list

1. A community lounge
2. An event space
3. Refurbishment of the Hall
4. Replacement and modernisation of the Hall heating system
5. A Craft studio
6. A Forest school in the copse
7. Reconstruction of the access to the field from the high street
8. A review of the CIO Constitution
9. A village centre playground
10. A professional meeting room aimed at businesses
11. A co-working space
12. Increased car parking for the Hall
13. A new website with an integrated booking system



Wadhurst Institute, Hall & Field CIO

And so what happened in 2020/21



The 2020/21 project list

1. A community lounge – Proposal produced - **pending**
2. An event space – **pending**
3. Refurbishment of the Hall – **complete**
4. Replacement and modernisation of the Hall heating system – **complete**
5. A Craft studio – Proposal produced – **potential 2022 plan**
6. A Forest school in the copse – proposal produced – **Now rewilding project – in hand**
7. Reconstruction of the access to the field from the high street – **complete**
8. A review of the Constitution, with the protections put back - **complete**
9. A village centre playground – **in-hand with WPC for joint project**
10. A professional meeting room aimed at businesses – **cancelled – room now let**
11. A co-working space – Investigated – Cancelled – **Inadequate space**
12. Increased car parking for the Hall – **pending**
13. Refurbishment of the path and fire escapes on the White Hart side - **complete**
14. New Website with an integrated booking system – **complete**



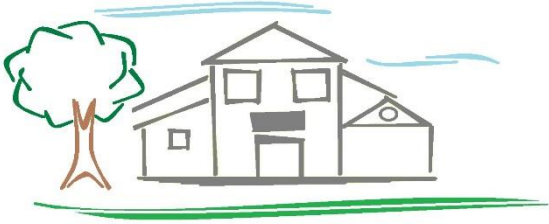
Jemma's page

- Web site

<https://wadhurstcommemorationhall.org/>

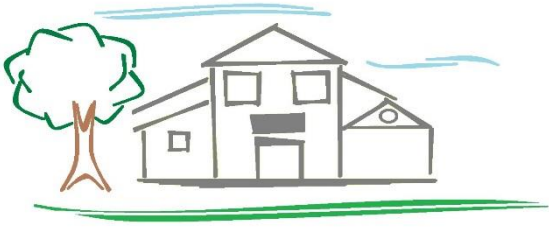
- Booking calendar





Other 2020/21 news

- Making the Charity's Estate Covid Secure cost a lot of money and took a lot of time and effort
- ACRE/AirS community forum created becoming an invaluable resource
- Now that both the new website and facebook page have been implemented and with restrictions lifted, it will be full steam ahead on marketing
- Hiring charges are now increased annually
- Feedback from customer consultations indicated that discounts and charges were not consistently applied and those are now fully transparent
- The Charity won the tender from the Parish Council for the cleaning of the public toilets
- The Charity had relaxed its car parking policy during Lockdown but as Jemma has pointed out the hall is becoming increasingly used during the day. This means the Charity will be revisiting its policy on the use of its car park. This is not a public car park and is primarily intended for those who are hiring the Hall or its rooms.



Wadhurst Institute, Hall & Field CIO

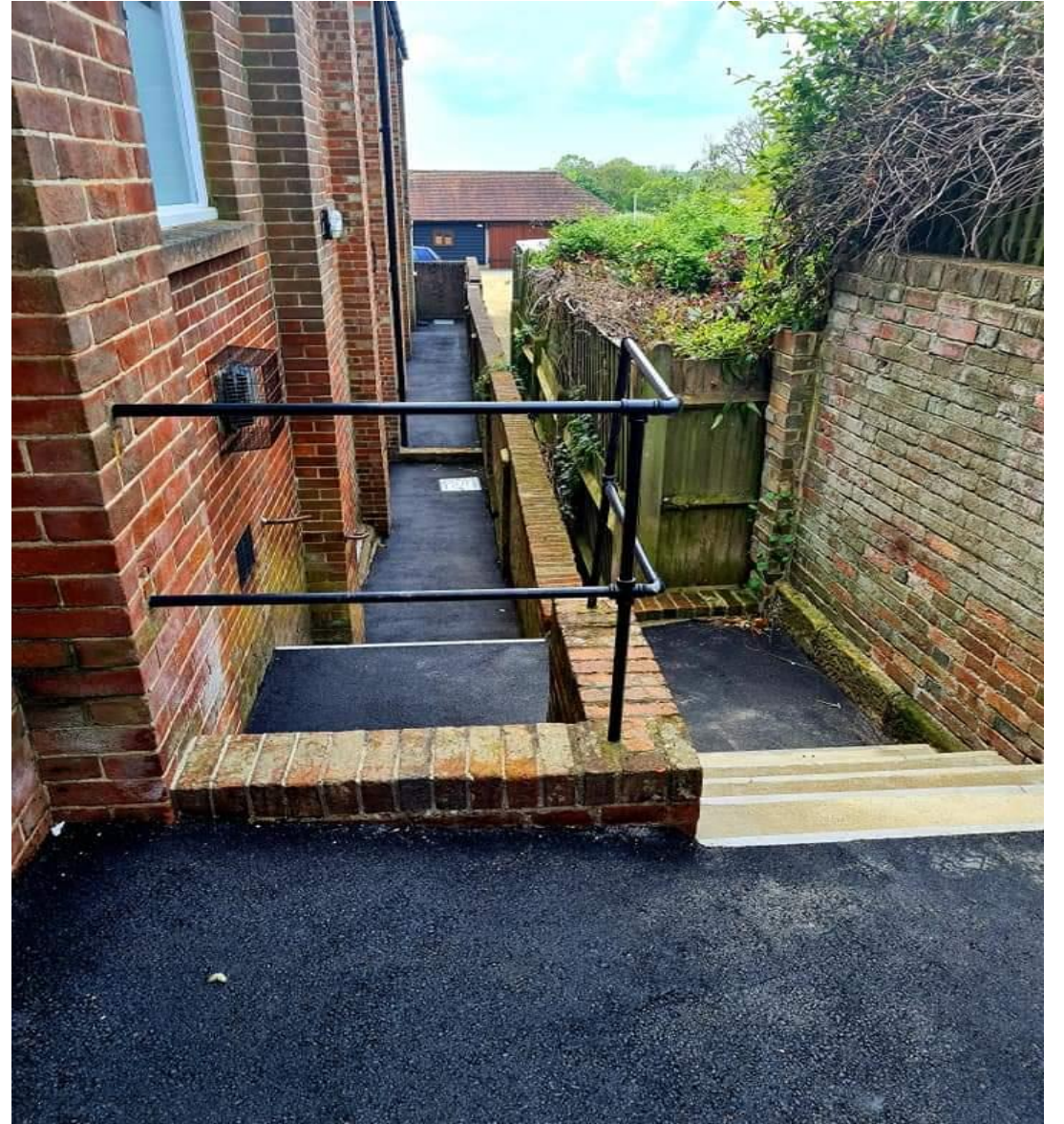
And now some wonderful pictures

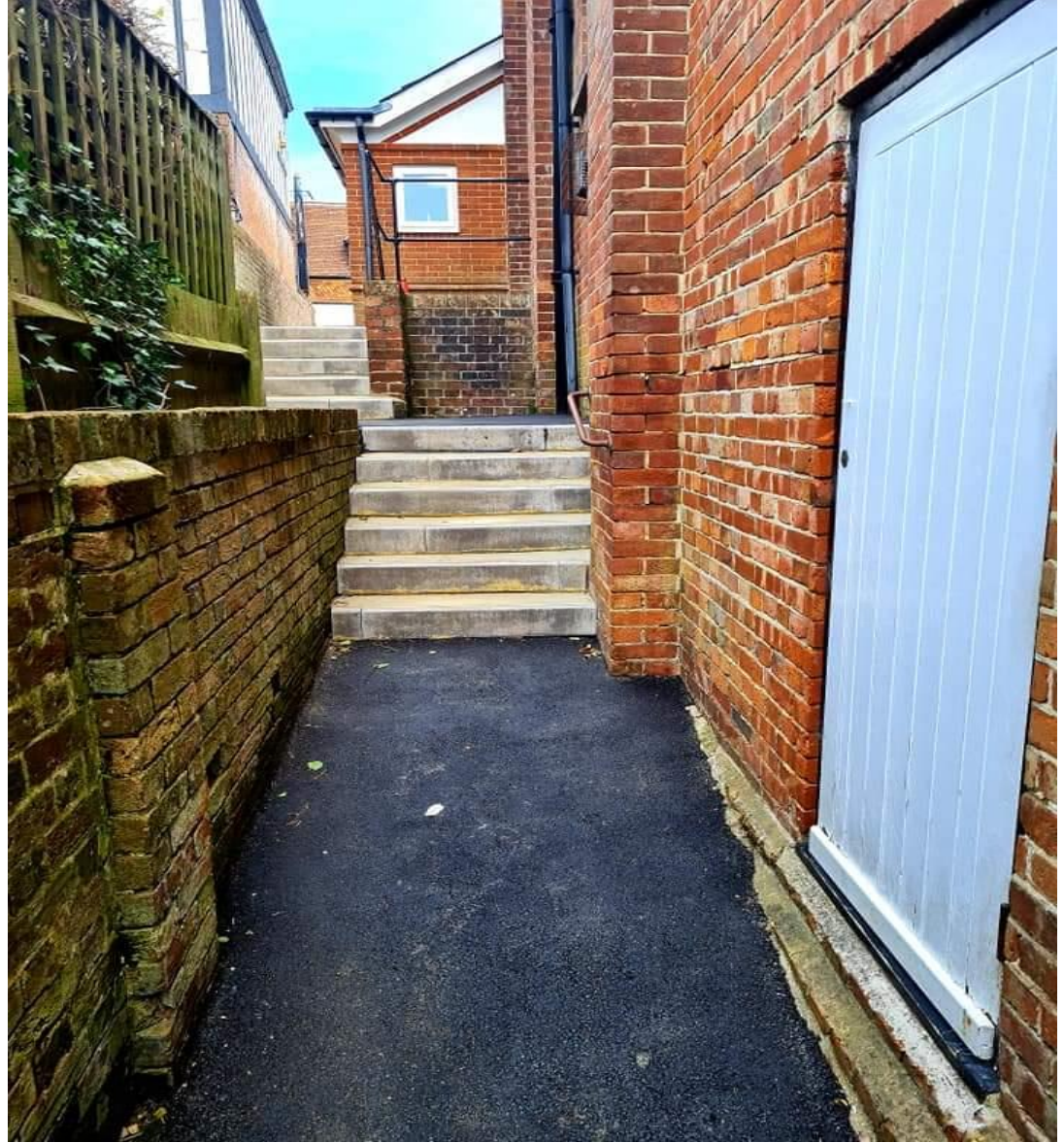


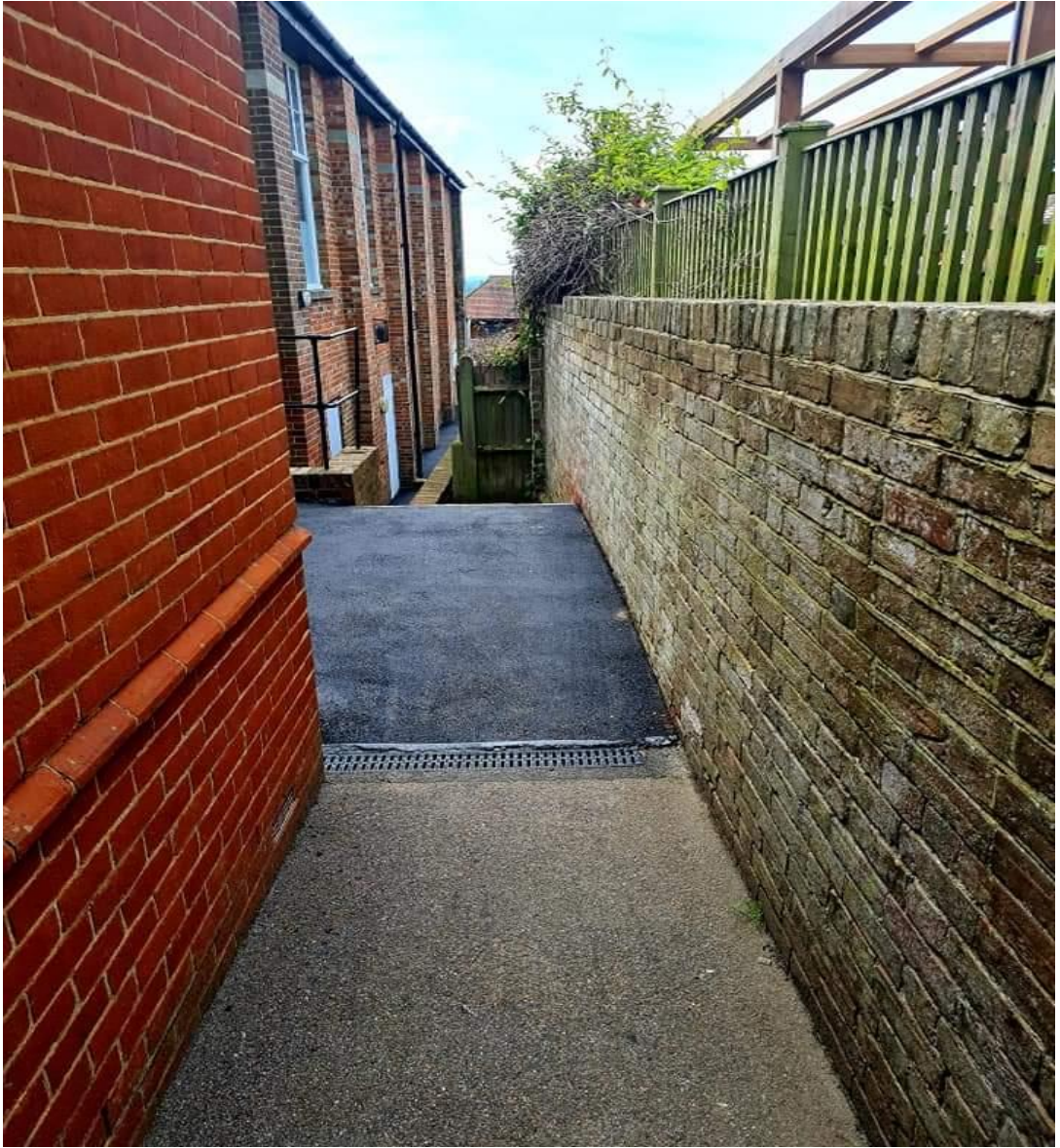




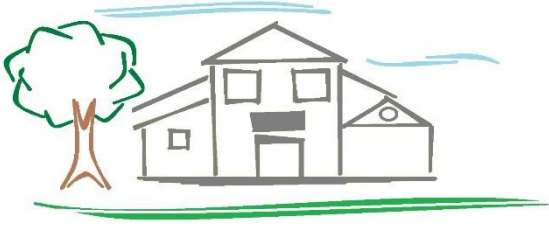












Wadhurst Institute, Hall & Field CIO

And now, a trip down memory lane on the Hall refurbishment





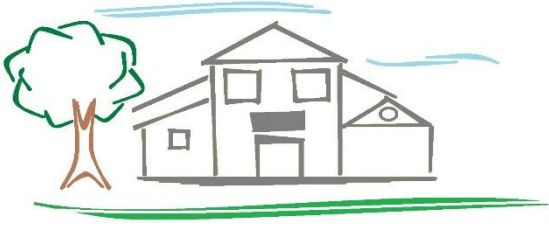












2020/21 Summary

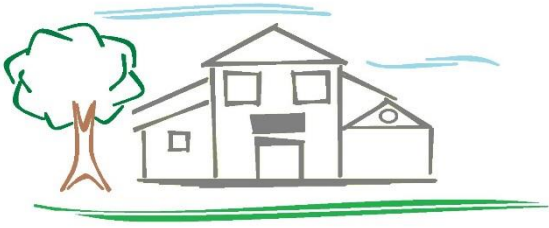
- Clearly, much has been achieved in a relatively short space of time. This could not have happened without the commitment and perseverance of the committee, for which I thank them.
- There are three people who deserve special mention for their significant contributions:
 - Roger Bishop – Infrastructure
 - Stuart Pocock – Treasurer and Hall Operations lead
 - Jemma Pantrey – Caretaker extraordinaire
- Covid delayed the community enjoying the refurbished facilities but at last the Hall is fully open for business and on its way to become the beating heart of the village.



Wad Hurst Institute, Hall & Field CIO

2020/21 AGM

End of Chairman's report



Wadhurst Institute, Hall & Field CIO

2020/21 AGM

Election of Trustees



Election of Trustees

- Before the election of the Charity trustees it is appropriate to recognise the contributions of the trustees who have resigned during the period.
- Jacqui Harman – U3A representative
- Cath Willett – Charity trustee
- Ginny Lidstone – Charity trustee
- Mike Kent



Election of Trustees

- To re-elect the following persons as Trustees under clause 9.4 of the Constitution, to serve until the end of the next AGM:
 - Roger Bishop
 - Serena Gadd
 - Patricia Hay
 - Karen Neal
 - Stuart Pocock
 - Robert Stovell
 - Andrea Tincombe



Receive Appointing bodies & representatives

- To receive the following persons as Trustees or Representative under clause 9.5 of the Constitution to serve until the end of the next AGM as representatives of the following Appointing bodies:
 - Wadhurst Bowls Club – Gina Evans
 - Wadhurst Community Cinema – Tba
 - Wadhurst Cricket Club – John Mitchell
 - Wadhurst Dramatic Club – Tba
 - Wadhurst Parish Council – Sarah Niell
 - Wadhurst U3A – Philip Cheung
 - Wadhurst History Society – Tba
 - Wadhurst Football Club – Chris Humphrey



Wadhurst Institute, Hall & Field CIO

2020/21 AGM

Appointment of the Examiner- Gulshan Khan

Stuart Pocock

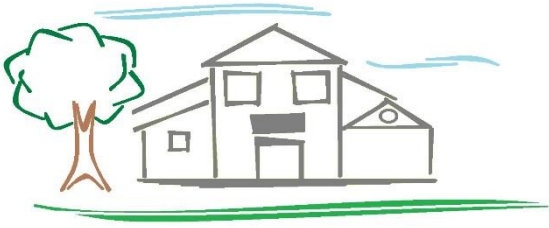


Wadhurst Institute, Hall & Field CIO

2020/21 AGM

Any Other Business

None received prior to the meeting



Wadhurst Institute, Hall & Field CIO

2020/21 AGM

Closing statement

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Report and Accounts for the Year Ended 31 December 2020

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

Content of the Report and Accounts

for the Year ended 31 December 2020

	Page
Report of the Independent Examiner	1
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Accounts	4 - 5

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
WADHURST INSTITUTE HALL AND FIELD (Registered Charity No. 1169908)**

For the year ended 31 December 2020

Report to the Trustees of Wadhurst Institute Hall and Field for the year ended 31 December 2020
Charity No 1169908 set out on the proceeding pages

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

Examine the accounts (under section 145 of the Act)

To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act) and to state whether matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and in comparison, of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiners statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 130 of the Act); and accounts are prepared which agree with the accounting records and comply within the accounting requirements of the Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed xxxxx

Dated ??

Mr G Khan ACMA
G3J Limited
32 Abinger Drive
Redhill
Surrey, RH1 6SY

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

GENERAL FUND	2020 £	2019 £		
INCOME				
Rentals	39,488	33,574	5,914	17.61% Renal up as extra rooms / rental hliiday money accrued to 2021
Hirings	4,648	12,225	-7,577	-61.98% covid
Bank interest received	65	179		
Bank compensation received	0	300		
Grants and Donations	11,334	6,212	5,122	82.45% up due to covid
Sundries	87	0		
	<u>55,622</u>	<u>52,490</u>	3,132	5.97%
EXPENDITURE				
Employment costs	14,959	8,500	-6,459	-75.99% Jemma 1st full year
Rates	1,952	5,238	3,286	62.73% Rates rebate zero rated
Light and heat	9,114	5,354	-3,760	-70.23% heating left on / workman / supplier cganges and debt updating to close account
Water	792	4,833	4,041	83.61% overpiad / meter + no usage
Refuse collection	2,141	1,986		
Cleaning	1,394	356	-1,038	-291.57% more dtail + works cleanup
Telephone	751	741		
Hall wifi	159	0	-159	insalled wifi
Insurances	2,612	4,198	1,586	37.78% better deal
Website, marketing and advertising	100	0		
Licences and subscriptions	501	1,153		??
Legal and professional fees	5,249	4,133	-1,116	-27.00% contarcts / new offices / finances
Repairs, maintenance and Projects	39,674	19,224	-20,450	-106.38% Projects
Miscellaneous	37	1,263		
Depreciation	1,410	751	-659	-87.75% capitalised destratfiction fans
Utility Recoveries	-3,801	-5,871	-2,070	35.26% ESCC adjustment beibg accrued to 2021
	<u>77,044</u>	<u>51,859</u>		
(DEFICIT)/SURPLUS for the year	<u>-21,422</u>	<u>631</u>	-20,791	-3294.93%
Balance at 1 January	90,796	90,165		0.00%
(Deficit)/Surplus for the year	-21,422	631		
Transfer from New Hall Fund	0	0		
Balance as at 31 December	<u>69,374</u>	<u>90,796</u>	-21,422	-23.59%

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	£	2020 £	£	2019 £
Fixed Assets					
Freehold premises at Insured Value	1		3,123,712		3,123,712
Annexe refurbishment at cost	2	53,769		53,769	
Institute refurbishment at cost	3	<u>6,892</u>		<u>6,892</u>	
		60,661		60,661	
Less: Depreciation of refurbishments		<u>-60,661</u>		<u>-60,661</u>	
Equipment at cost	4	5,641		3,004	
Less: depreciation		<u>-2,662</u>		<u>-1,252</u>	
			2,979		1,752
Net book value of Fixed Assets			<u>3,126,691</u>		<u>3,125,464</u>
Current Assets					
Debtors and prepayments	5	7,530		2,509	
Cash at bank and in hand	6	<u>69,928</u>		<u>95,082</u>	
			77,458		97,591
Current Liabilities					
Creditors and accruals	7		11,063		8,547
Net current assets			<u>66,395</u>		<u>89,044</u>
Total Net Assets			<u>3,193,086</u>		<u>3,214,508</u>
REPRESENTED BY:					
Premises valuation reserve			3,123,712		3,123,712
General Fund			69,374		90,796
			<u>3,193,086</u>		<u>3,214,508</u>

Rent holidays
Projects

Signed:

Dated:

ON BEHALF OF THE BOARD OF TRUSTEES

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2020

TANGIBLE FIXED ASSETS

1	Property	Acquired	£	£
	Commemoration Hall	1923	1,958,900	
	Institute	1904	761,894	
	Cricket Pavilion		217,549	
	Bowls Pavilion		185,369	
	Playing Field	1921	<u>Not valued</u>	
				<u><u>3,123,712</u></u>

The cost of the above assets is not ascertainable and in the absence of a market valuation they are recorded at their current insured value. Any surplus arising has been credited to the Premises Valuation Reserve.

2 Refurbishment of Annexe

COST

At 1 January 2020 53,769

DEPRECIATION

At 1 January 2020 53,769

NET BOOK VALUE

At 31 December 2020 NIL

At 31 December 2019 NIL

3 Refurbishment of Institute

COST

At 1 January 2020 6,892

DEPRECIATION

At 1 January 2020 6,892

NET BOOK VALUE

At 31 December 2020 NIL

At 31 December 2019 NIL

WADHURST INSTITUTE HALL AND FIELD

Registered Charity No. 1169908

NOTES TO THE ACCOUNTS 31 DECEMBER 2020 continued**4 Equipment**

COST

At 1 January 2020

3,004

Additions

2,637

At 31 December 2020

5,641

Fans

DEPRECIATION

At 1 January 2020

1,252

Charge for the year

1,410

At 31 December 2020

2,662

NET BOOK VALUE

At 31 December 2020

2,979

At 31 December 2019

1,752

Equipment is the sound system £3,004 and ceiling fans £2,637

5 Debtors and Prepayments**2020****2019****£****£**

Rents

7,018

667

Hirings

512

1,500

Recoveries

0

342

7,5302,509**6 Cash at Bank and in Hand****2020****2019****£****£**

Current account

9,251

9,470

Reserve account

60,677

85,612

Cash

0

0

69,92895,082**7 Creditors and accruals****2020****2019****£****£**

Rent prepaid

8,563

7,047

Recoveries prepaid

2,000

1,500

Cost accruals

500

0

11,0638,547