

Nutley Memorial Trust Charitable Incorporated Organisation

England & Wales · Charity number 1189344

Details

Other names NUTLEY WAR MEMORIAL CIO

Status Registered

Legal form CIO

Registered 2020-05-04

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

Contact

Address Nutley War Memorial Hall
High Street
Nutley
Uckfield
TN22 3NE

Phone 07356 301322

Email enquiries@nutley-war-memorial-hall.co.uk

Website nutley-war-memorial-hall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF NUTLEY AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF NUTLEY AND ITS VICINITY AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Provides facilities for sports and recreation, and for lectures, meetings, exhibitions, concerts and educational purposes.

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,204	£31,541	-	-
2024-03-31	£42,510	£39,399	-	-
2023-03-31	£40,528	£41,758	-	-
2022-03-31	£18,134	£27,349	-	-
2021-03-31	£39,213	£45,080	-	-

Trustees

Name	Role	Appointed
Simon Coleman	Chair	2024-11-15
Christopher Williams		2024-11-15
Christos Marcou		2025-11-21
David Wood		2025-11-21
Helen Bardsley		2025-11-21
James Wyburd		2024-11-15
Kevin Smith		2023-09-29
Raymond John Tester		2023-09-29

Nutley Memorial Trust Charitable Incorporated Organisation

England & Wales - Charity number 1189344

Accounts



Nutley Memorial Trust Charitable Incorporated Organisation

Chair's Annual Report 2025

Hello once again. I am Simon Coleman. Now into my fourth year, as Chairman of the Nutley Memorial Trust CIO.

The Nutley War Memorial Trust was set up in 1948. As well as providing and managing the Nutley War Memorial Hall facilities, the Trust is also instrumental in providing other village facilities acting as Landlord to Nutley Tennis and Squash Club, Nutley Bowling Club, and Nutley Social Club.

In 2021 the Trust changed its name to become the Nutley Memorial Trust CIO. The Nutley Memorial Trust CIO will continue to provide and run facilities for the benefit of Nutley residents and the surrounding area just as it has always done.

Though always challenging, the last year has been much better, with a steady increase in bookings. This, coupled with grants secured by our Trustees, has enabled us to ensure that any necessary repairs to the hall building can be carried out. Also, we have been able to make it more economically and ecologically viable, with the installation of batteries to store the electricity produced by our solar panels. We are reasonably financially secure at the present time and looking forward to a good year.

Amateur dramatics continue to be a popular part of our programme and we have recently added live music events, which we hope will become a regular feature, so please keep an eye out for these.

With our nice warm hall and of course smaller rooms also available for hire, our state of the art audio visual system, up and running, with a 4 metre video screen and Bluetooth connectivity, we are able to cater for just about anything. So, if you want to dance, sing, have a jumble sale or put on a film, please have a look on our website, or contact our Caretaker for bookings and prices.

The one downside to this year, is the retirement of Niki, our wonderful caretaker, who, after many years of keeping everything running for us, has decided to take a more relaxed path for the future.

We are still looking to increase the number of Trustees, in order to increase our skills base and gain new ideas, to assist us in the everyday running of the Trust. If you feel that this would be something you could help with, please contact us. Furthermore, if you feel able to make a donation to the upkeep of the Memorial Hall, no matter how small, please contact one of the Trustees.

Thanks to all, who have made use of our facilities over the past few years, and we look forward to seeing you again.



Charity Number : 1189344

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.24		31.03.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary Income	-	-	-	-	-
Grants	4,590	-	-	4,590	14,847
Other Donations	-	-	-	-	600
Fundraising	1,490	-	-	1,490	634
Investment Income	-	160	-	160	138
Income from Charitable Activities	-	-	-	-	-
Hall Hire	23,516	-	-	23,516	20,953
Tennis & Squash Club Rent	4,500	-	-	4,500	4,500
Bowling Club Rent	828	-	-	828	828
Social Club Rent	10	-	-	10	10
Other Income	110	-	-	110	-
	-	-	-	-	-
	35,044	160	-	35,204	42,510
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total receipts	35,044	160	-	35,204	42,510

A3 Payments					
Charitable Activities	-	-	-	-	-
Caretaker Wages	4,122	-	-	4,122	4,712
Insurance (net of contributions rece	3,077	-	-	3,077	3,348
Council Tax & refuse collection	1,820	-	-	1,820	1,728
Water & sewage	1,081	-	-	1,081	1,069
Electricity (net of meter receipts)	579	-	-	579	2,036
Heating oil	2,847	-	-	2,847	2,615
Telephone & Broadband	610	-	-	610	903
Postage and office supplies	112	-	-	112	95
Donations	-	-	-	-	400
Buildings and grounds equipment a	14,189	-	-	14,189	23,538
Hall equipment and supplies	2,600	-	-	2,600	1,086
Licences and subscription fees	211	-	-	211	214
Legal Fees	-	-	-	-	332
Advertising	100	-	-	100	100
Grants	-	-	-	-	-
Sundry expenses	151	-	-	151	90
Performing Rights Society	-	-	-	-	-
Fundraising Expenses	-	-	-	-	5
Resources expended on governance	-	-	-	-	-
Examination & accountancy fees	1,200	-	-	1,200	1,200
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,541	-	-	31,541	39,399

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total payments	31,541	-	-	31,541	39,399

Net of receipts/(payments)	3,503	160	-	3,663	3,111
A5 Transfers between funds	235	1 235	-	-	-

Transfer to Superannuation Fund				-	
A6 Cash funds last year end	11,048	3,016	-	14,064	10,953
<i>Cash funds this year end</i>	14,316	3,411	-	17,727	14,064

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	14,316	-	-
	HSBC Deposit Account	-	-	-
	COIF Accumulation Units	-	3,411	-
	Total cash funds	14,316	3,411	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

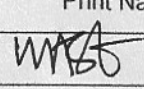
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	193	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Accumulation Units		-	99,914
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property		-	300,340
	Fixtures & fittings		-	9,633
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
K. SMITH		21/11/25
S. COLEMAN		

**Report to the trustees/
members of**

Charity Name
Nutley War Memorial CIO

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1189344

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

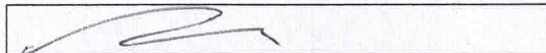
**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Date:

07/12/2025

Name:

Allan Pinner

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Little Orchard, Tylers Lane, Horney Common, Uckfield, East Sussex, TN22 3EJ

Nutley Memorial Trust Charitable Incorporated Organisation

England & Wales - Charity number 1189344

Accounts



Nutley Memorial Trust Charitable Incorporated Organisation

Chair's Annual Report 2024

Hello. I am Simon Coleman. Now into my fourth year as Chairman of the Nutley Memorial Trust CIO.

The Nutley War Memorial Trust was set up in 1948. As well as providing and managing the Nutley War Memorial Hall facilities, the Trust is also instrumental in providing other village facilities acting as Landlord to Nutley Tennis and Squash Club, Nutley Bowling Club, and Nutley Social Club.

In 2021 the Trust changed its name to become the Nutley Memorial Trust CIO. The Nutley Memorial Trust CIO will continue to provide and run facilities for the benefit of Nutley residents and the surrounding area just as it has always done.

This year, though still quite challenging, has seen a steady increase in bookings, to the point that we are now happily, back to pre-Covid numbers and still increasing. This, coupled with grants secured by our trustees, has enabled us to carry out both necessary repairs and improvements to the hall building and also to make it more economically and ecologically viable (It is over 50 years old now) We are at last on a stable financial footing, after years of hand to mouth expenditure, caused in the main, by the dreaded Covid years.

Having already been able to replace our old heating system, we have now been able to obtain funding to fit double glazed windows and repoint areas of weathered pointing. Improvements include an electricity storage system to connect to our solar panels, which will make winter and nighttime use of the Hall more economical and eco-friendly. We are however, always looking to obtain further grant funding in order to further improve and repair our lovely hall.

Amateur dramatics continue to be a big draw and we hope to see many plays over coming years. Other uses of our Hall include Nutley Pre School, Karate, Rock and Roll, dancing and yoga. We also pleased to host both Brownies and Guides. This is by no means a full list of the activities, and we are always looking to add further bookings.

With our nice warm Hall and smaller rooms also available for hire, our state of the art audio visual system with a 4 metre video screen and blue tooth connectivity, we are able to cater for just about anything. So, if you want to dance, sing, have a jumble sale or put on a film, please have a look on our website, or contact Niki for bookings and prices.

We are still looking to increase the number of Trustees, in order to increase our skills base and gain new ideas, to assist us in the everyday running of the Trust. If you feel that this would be something you could help with, please contact us. Furthermore, if you feel able to make a donation to the upkeep of the Memorial Hall, no matter how small, please contact one of the Trustees.

Thanks to all, who have made use of our facilities over the past few years and we look forward to seeing you again.

SDVeh 15/11/2024



Granty Number: 1188144

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.23	To	Period end date 31.03.24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income	-	-	-	-	-
Grants	14,847	-	-	14,847	15,486
Other Donations	600	-	-	600	635
Fundraising	634	-	-	634	1,285
Investment Income	-	138	-	138	47
Income from Charitable Activities	-	-	-	-	-
Hall Hire	20,953	-	-	20,953	17,861
Tennis & Squash Club Rent	4,500	-	-	4,500	4,376
Bowling Club Rent	828	-	-	828	828
Social Club Rent	10	-	-	10	10
	-	-	-	-	-
	-	-	-	-	-
	42,372	138	-	42,510	40,528
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total receipts	42,372	138	-	42,510	40,528

A3 Payments					
Charitable Activities	-	-	-	-	-
Caretaker Wages	4,712	-	-	4,712	4,556
Insurance (net of contributions rece	3,348	-	-	3,348	2,537
Council Tax & refuse collection	1,728	-	-	1,728	1,788
Water & sewage	1,069	-	-	1,069	930
Electricity (net of meter receipts)	2,036	-	-	2,036	2,913
Heating oil	2,615	-	-	2,615	3,128
Telephone & Broadband	903	-	-	903	599
Postage and office supplies	95	-	-	95	704
Donations	400	-	-	400	-
Buildings and grounds equipment a	23,538	-	-	23,538	21,186
Hall equipment and supplies	1,086	-	-	1,086	1,176
Licences and subscription fees	214	-	-	214	-
Legal Fees	332	-	-	332	-
Advertising	100	-	-	100	120
Grants	-	-	-	-	521
Sundry expenses	90	-	-	90	84
Performing Rights Society	-	-	-	-	316
Fundraising Expenses	5	-	-	5	-
Resources expended on governance	-	-	-	-	-
Examination & accountancy fees	1,200	-	-	1,200	1,200
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,399	-	-	39,399	41,758

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total payments	39,399	-	-	39,399	41,758

Net of receipts/(payments)	2,973	138	-	3,111	- 1,230
A5 Transfers between funds	- 211	1 211	-	-	13/05/2024

Transfer to Superannuation Fund				-	
A6 Cash funds last year end	8,286	2,667	-	10,953	12,183
Cash funds this year end	11,048	3,016	-	14,064	10,953

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	11,048	-	-
	HSBC Deposit Account	-	-	-
	COIF Accumulation Units	-	3,016	-
	Total cash funds	11,048	3,016	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	169	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Accumulation Units		-	99,914
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property		-	300,340
	Fixtures & fittings		-	9,633
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	S.D. COLEMAN	15/11/24
	K. SMITH	15/11/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Nutley War Memorial CIO

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1189344

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

15/11/24

Name:

Allan Pinner

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Little Orchard, Tylers Lane, Horney Common, Uckfield, East Sussex, TN22 3EJ

Nutley Memorial Trust Charitable Incorporated Organisation

England & Wales - Charity number 1189344

Accounts

Nutley Memorial Trust CIO – Annual Report of Chair for AGM held on
September 29th 2023 at 1930 hrs

Hello. I am Simon Coleman. Now into my second year, as Chairman of the Nutley Memorial Trust CIO.

The Nutley War Memorial Trust was set up in 1948. As well as providing and managing the Nutley War Memorial Hall facilities, the Trust is also instrumental in providing other village facilities acting as Landlord to Nutley Tennis and Squash Club, Nutley Bowling Club, and Nutley Social Club.

Two years ago, the Trust changed its name to become the Nutley Memorial Trust CIO. The Nutley Memorial Trust CIO will continue to provide and run facilities for the benefit of Nutley residents and the surrounding area just as it has always done.

As in the previous few years, the last one has been challenging for the trust, with income still below pre Covid levels and the expenditure for necessary repairs exceeding our income.

We are still urgently looking for funding to replace our ancient and failing heating system and we are still looking for grant funding in order to assist the preschool to have their own dedicated space and freeing up the main hall for future daytime rental.

However, things are beginning to look up. With the help of some grants, secured by one of our wizard committee members and some donations from members, we have been able to replace some old, single glazed windows and some of the worn-out flooring,

Hall bookings are beginning to get back to pre-Covid levels and our state of the art audio visual system, is up and running, with a 4 metre video screen and blue tooth connectivity. So, if anyone wants to run a film, or bring their photo memories to life, please contact Niki, to discuss a booking.

We are still looking to increase the number of Trustees, in order to increase our skills base and gain new ideas, to assist us in the everyday running of the Trust. If you feel that this would be something you could help with, please contact us. Furthermore, if you feel able to make a donation to the upkeep of the Memorial Hall, no matter how small, please contact one of the Trustees.



Charity Number: 1199344

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.22	To	Period end date 31.03.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income	-	-	-	-	-
Grants	15,486	-	-	15,486	10,567
Other Donations	635	-	-	635	91
Fundraising	1,285	-	-	1,285	45
Investment Income	47	-	-	47	5,001
Income from Charitable Activities	-	-	-	-	-
Hall Hire	17,861	-	-	17,861	13,145
Tennis & Squash Club Rent	4,376	-	-	4,376	4,151
Bowling Club Rent	828	-	-	828	828
Social Club Rent	10	-	-	10	10
	-	-	-	-	-
	-	-	-	-	-
	40,528	-	-	40,528	33,838
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total receipts	40,528	-	-	40,528	33,838

A3 Payments					
Charitable Activities	-	-	-	-	-
Caretaker Wages	4,556	-	-	4,556	4,332
Insurance (net of contributions rece	2,537	-	-	2,537	2,191
Council Tax & refuse collection	1,788	-	-	1,788	1,597
Water & sewage	930	-	-	930	858
Electricity (net of meter receipts)	2,913	-	-	2,913	90
Heating oil	3,128	-	-	3,128	1,824
Telephone & Broadband	599	-	-	599	463
Postage and office supplies	704	-	-	704	334
Donations	-	-	-	-	-
Buildings and grounds equipment a	21,186	-	-	21,186	13,366
Hall equipment and supplies	1,176	-	-	1,176	724
Licences and subscription fees	-	-	-	-	142
Legal Fees	-	-	-	-	390
Advertising	120	-	-	120	-
Grants	521	-	-	521	-
Sundry expenses	84	-	-	84	18
Performing Rights Society	316	-	-	316	-
Fixtures and fittings additions	-	-	-	-	-
Resources expended on governance	-	-	-	-	-
Examination & accountancy fees	1,200	-	-	1,200	1,200
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,758	-	-	41,758	27,349

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total payments	41,758	-	-	41,758	27,349
	-	-	-	-	-
Net of receipts/(payments)	- 1,230	-	-	- 1,230	6,489

A5 Transfers between funds	-	287	287	-	-	-
Transfer to Supperannuation Fund						241
A6 Cash funds last year end		9,803	2,380	-	12,183	5,694
<i>Cash funds this year end</i>		8,286	2,667	-	10,953	12,183

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	8,286	-	-
	HSBC Deposit Account	-	-	-
	COIF Accumulation Units	-	2,667	-
	Total cash funds	8,286	2,667	-

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

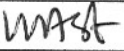

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	292	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Accumulation Units		-	89,072
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property		-	302,059
	Fixtures & fittings		-	10,208
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors (inc solar panels)		1,782	01 April 2023
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K. SMITH	29/9/23
	JW WYBURD	29/9/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Nutley War Memorial CIO

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1189344

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

16/07/2023

Name:

Allan Pinner

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Little Orchard, Tylers Lane, Horney Common, Uckfield, East Sussex, TN22 3EJ

Nutley Memorial Trust Charitable Incorporated Organisation

England & Wales - Charity number 1189344

Accounts

Nutley Memorial Trust Charitable Incorporated Organisation - AGM
Oct 27th 2022 - Annual Report by Chair

The Nutley War Memorial Trust was set up in 1948. As well as providing and managing the Nutley War Memorial Hall facilities, the Trust is also instrumental in providing other village facilities acting as Landlord to Nutley Tennis and Squash Club, Nutley Bowling Club, and Nutley Social Club.

In 2021, the Trust changed its name to become the Nutley Memorial Trust CIO. The Nutley Memorial Trust CIO will continue to provide and run facilities for the benefit of Nutley residents and the surrounding area just as it has always done.

I have now been the Chairman of the Nutley Memorial Trust CIO for one year and another testing year it has been for everyone.

Rises in the cost of oil and energy, have been causing great concern and the Trust have been forced to increase the Hall rental charges. Not something we wished to do at this time, but a necessity, to help keep the hall running and available for future use.

On the good side, this year sees the 50th Anniversary of the construction of the Memorial Hall and a tea party is being arranged as a celebration.

Rental bookings are picking up.

All The electrical repairs/updating have now been completed

A new five year lease has been negotiated with the Nutley Tennis and Squash Club and is now in place

Grant Funding has been obtained to provide our hall with state of the art audio and video equipment and this has now been installed and is available for use by all hall users

On the down side, we need to replace many of the existing windows, in an effort to increase the insulation values and make it more economic to run. We also need to replace the entire heating system, which is out of date, inefficient and continually breaking down. Furthermore, for the same reasons, insulation of the outside walls of the hall is also necessary.

Sadly, at the present time, income is still failing to keep pace with necessary expenditure., and while the trustees are hopeful that some finance can be obtained, by way of grants from various sources, any ideas for raising funds would be appreciated.

On a final note, one of the Trustees, Matthew Cleghorn, resigned in March, due to his other commitments and we are therefore looking for someone to take his place. Indeed, we are looking for more Trustees as well. So, if you feel able to give some time to the community, please come forward and let us know.

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.21	To	Period end date 31.03.22
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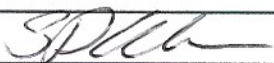
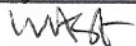
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income	-	-	-	-	11,805
Grants	10,567	-	-	10,567	1,240
Other Donations	91	-	-	91	
Fundraising	45	-	-	45	
Investment Income	5,001	-	-	5,001	15,003
Income from Charitable Activities					
Hall Hire	13,145	-	-	13,145	6,357
Tennis & Squash Club Rent	4,151	-	-	4,151	3,974
Bowling Club Rent	828	-	-	828	824
Social Club Rent	10	-	-	10	10
	-	-	-	-	-
	-	-	-	-	-
	33,838	-	-	33,838	39,213
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,838	-	-	33,838	39,213

A3 Payments					
Charitable Activities	-	-	-	-	
Caretaker Wages	4,332	-	-	4,332	4,803
Insurance (net of contributions rece	2,191	-	-	2,191	2,850
Council Tax & refuse collection	1,597	-	-	1,597	1,355
Water & sewage	858	-	-	858	701
Electricity (net of meter receipts)	90	-	-	90	569
Heating oil	1,824	-	-	1,824	2,123
Telephone & Broadband	463	-	-	463	647
Postage and office supplies	334	-	-	334	2,141
Donations					
Buildings and grounds equipment a	13,366	-	-	13,366	8,790
Hall equipment and supplies	724	-	-	724	1,092
Licences and subscription fees	142	-	-	142	219
Legal Fees	390	-	-	390	19,786
Advertising					42
					-
Sundry expenses	18	-	-	18	-
Pre school project					-
Fixtures and fittings additions					-
Resources expended on governance					
Examination & accountancy fees	1,200	-	-	1,200	1,100
	-	-	-	-	-
Sub total	27,349	-	-	27,349	45,080

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	27,349	-	-	27,349	45,080
Net of receipts/(payments)	6,489	-	-	6,489	- 5,867
A5 Transfers between funds	- 241	241	-	-	-
Transfer to Supperannuation Fund				-	245
A6 Cash funds last year end	3,555	2,139	-	5,694	9,667
Cash funds this year end	9,803	2,380	-	12,183	3,800

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	9,685	-	-
	HSBC Deposit Account	118	-	-
	COIF Accumulation Units	-	2,380	-
	Total cash funds	9,803	2,380	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	1,830	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Accumulation Units		-	89,729
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property		-	304,005
	Fixtures & fittings		-	12,918
	Pre-School Project		-	11,090
			-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		57	01 April 2022
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S.D. COLEMAN	27/12/22	
		K. SMITH	27/10/22	

Nutley Memorial Trust Charitable Incorporated Organisation

England & Wales - Charity number 1189344

Accounts

NUTLEY WAR MEMORIAL TRUST
Registered charity No 1189344
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report and unaudited financial statements for the period ended 31 March 2021.

The Nutley War Memorial Trust was formed in 1948 to hold in trust seven acres of land donated to the people of Nutley by Frederick John Nettlefold. A Trust Deed, signed on 30th June 1948, sets out the objects of the Trust which are '... To serve as a War memorial to those men and women of the village of Nutley who gave their lives for their country in the second world war, and to provide facilities... For the purposes of physical recreation and training and the playing of sports and pastimes through the medium of recreation grounds and playing fields to be constructed upon the Trust premises and for social, moral and intellectual development by means of the erection or part thereof of a building or buildings to be used as reading rooms, recreation rooms or libraries or for lectures, classes or entertainments and generally in such other manner or for such other purposes as may be found expedient for the benefit of the inhabitants of Nutley.' When the old Memorial Hall, which had been opened in 1924 was sold, the Trust was further dedicated as a memorial to those men of Nutley who died in the First World War.

The management and control of the Trust is in the hands of a Committee of Management, consisting (at present) of five Trustees. A recruitment drive is in place for new Trustees. All Trustees retire annually at the AGM and are eligible for re-election. The Committee of Management appoints the unpaid officers of the Committee and fixes their respective terms of office. All residents of Nutley aged 18 or over are entitled to attend and vote at the AGM

Trustees who served in 2020/2021 were:

Mr Simon Coleman - Joined 12.01.21
Mr James Elsworth - resigned 07.01.21
Mrs Jennifer Harvey - resigned 07.01.21
Mr Martin Harvey - resigned 07.01.21
Mr Mark Hillen - resigned 07.01.21
Mr Barrie Sidwell - Holding Trustee - resigned July 2020
Mr Kevin Smith
Mr Raymond Tester - Holding Trustee Chairmas as from 07.01.21
Mr David Watson
Mr Les Wilcox - Chairman resigned 07.01.21
Mr Chris Williams - joined 08.09.20
Mrs Sarah Wilson - Holding Trustee - resigned July 2020
Mr Damien Wynne - resigned 07.01.21

Address: War Memorial Hall, High Street, Nutley, Uckfield, East Sussex. TN22 3NE

Independent Examiner:

Mr A Pinner, Little Orchard, Tylers Lane, Horney Common, East Sussex TN22 3EJ

Bankers: HSBC, Uckfield

Receipts and payments accounts

CC16a

For the period from	01.04.20	To	31.03.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income		-	-	-	
Grants (note 1)	11,805			11,805	500
Other Donations (note 2)	1,240			1,240	3,700
Investment Income (note 3)	15,003	-	-	15,003	5,006
Income from Charitable Activities		-	-	-	
Hall Hire	6,357	-	-	6,357	21,609
Tennis & Squash Club Rent	3,974	-	-	3,974	3,417
Bowling Club Rent	824	-	-	824	803
Social Club Rent	10	-	-	10	10
	-	-	-	-	-
Sub total (Gross income for AR)	39,213	-	-	39,213	35,045
table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,213	-	-	39,213	35,045
A3 Payments					
Charitable Activities	-	-	-	-	-
Caretaker Wages	4,803	-	-	4,803	4,861
Insurance (net of contributions received)	2,850	-	-	2,850	2,816
Council Tax & refuse collection	1,355	-	-	1,355	1,838
Water & sewage	701	-	-	701	1,196
Electricity (net of meter receipts)	569	-	-	569	399
Heating oil	2,123	-	-	2,123	2,701
Telephone & Broadband	647	-	-	647	600
Postage and office supplies	2,141	-	-	2,141	23
Donations					200
Buildings and grounds equipment and ma	8,790	-	-	8,790	5,733
Hall equipment and supplies	1,092	-	-	1,092	
Licences and subscription fees	219	-	-	219	438
Legal Fees (note 5)	19,786	-	-	19,786	4,800
Advertising	42	-	-	42	90
Sundry expenses					949
Pre school project					462
Fixtures and fittings additions					1,104
Resources expended on governance					
Examination & accountancy fees	1,100	-	-	1,100	0
	-	-	-	-	-
Sub total	45,080	-	-	45,080	28,210
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,080	-	-	45,080	28,210
Net of receipts/(payments)	- 5,867	-	-	- 5,867	6,835
A5 Transfers between funds					
Transfer to Supperannuation Fund	- 245	245		245	
A6 Cash funds last year end	9,667	1,894	-	9,667	4,726
Cash funds this year end	3,555	2,139	-	5,694	11,561

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	3,437	-	-
	HSBC Deposit Account	118	-	-
	COIF Accumulation Units	-	2,139	-
	Total cash funds	3,555	2,139	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Accumulation Units		-	84,984
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property		-	305,495
	Fixtures & fittings		-	14,273
	Pre-School Project		-	11,090
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		36	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

NUTLEY WAR MEMORIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1 Accounting policies

1.1 Accounting convention

The receipts and payment statements are prepared in accordance with the Charities Commission template CC16a

2 Fixed Assets

Freehold Property

In 1994 Trustees introduced a depreciation charge on freehold buildings of 0.5% of cost as at April 1994.

	Memorial Hall £	Tennis Court & Pathway £	Bowling Green £	Squash Club £	Pre-School £	Total £
Cost						
As at 1 April 2020	58,576	19,683	25,862	239,464	14,090	357,675
Additions	-	-	-	-	-	-
As at 31 March 2021	58,576	19,683	25,862	239,464	14,090	357,675
Depreciation						
As at 1 April 2020	(7,800)	-	-	(28,800)	-	(36,600)
Charge for the year	(293)	-	-	(1,197)	-	(1,490)
As at 31 March 2021	(8,093)	-	-	(29,997)	-	(38,090)
Net Book Value						
As at 31 March 2021	50,483	19,683	25,862	209,467	14,090	319,585
As at 31 March 2020	50,776	19,683	25,862	210,664	14,090	321,075

The above freehold land is used for charitable purposes. The trust also owns land adjacent to the Hall which is subject to a 99 year lease (dated 24th June 1972) to the Nutley Social Club Limited.

Fixtures and Fittings

Fixtures and fittings are depreciated at 10% straight line. Solar panels written off over their useful life (20 years).

	£	Depreciation	£
Cost			
As at 1 April 2020	34,446	As at 1 April 2020	(18,818)
Additions	-	Adjustment	
As at 31 March 2021	34,446	Charge for the year	(1,355)
		As at 31 March 2021	(20,173)
Net Book Value			
As at 31 March 2021	14,273		
As at 31 March 2020	15,628		

An adjustment was made in 2019/20 to accumulated depreciation to correct previous miscalculations. Incorrect depreciation rates were used and fully depreciated assets continued to be depreciated.

- 3** Superannuation Fund: The Trust does not provide a private pension plan but makes an annual provision of 5% of employee's salary to a superannuation fund payable on the date of retirement provided employees have been in employment for two years or longer. The fund is held in a COIF deposit account and interest is retained in the account. As of 31st March 2021, the value of the fund was £2,139.19 (2020 £1,885.74).
- 4** These accounts have been prepared based on a 12 month period. It should be noted that until the date of incorporation of the CIO charity number 1189344, the day to day operations ran under the previous charity, Nutley War Memorial Trust, charity number 305277

NOTES TO 2020/2021 ACCOUNTS

1 Grants	£1,205 Maresfield Parish Council £10,000 Wealden Covid Grant £600 Gatwick Airport Community Trust
2 Other Donations -	£761 Transfer from NWB £479 Xmas Fund
3 Other Income	£15,000 Sale of COIF Funds £3 Bank Interest Received
4 Buildings Maintenance	£250 Owain Sullivan - Ash Tree £50 B J Elsworth - garden Waste £780 Domain Electrical £1,152 The Sanding & Sealing Co £116 Petty Cash £130 Hudson Electrical Services £200 Owain Sullivan - Hedge Cutting £180 Britannic Bifold £204 Knighthood Fire £110 Country Cleaning £165 KCC - fire/water extinguishers £1,200 James McLeary - painting £140 N S Craft £150 Carvills Furnishing £408 Calvin Barden £1,500 Greenbarnes Ltd £1,195 Ashdown Audio Visual £260 Nick Craft £600 Sureflow Solutions
5 Legal Fees	£1,241 Rix & Kay - lease renewal £1,540 Rix & Kay - employment matters / License to Occupy £480 Oldfield & Smith - market value of properties £7,769 H3 solicitors - NWMTICO £5,469 Rix & Kay - various advice £3,287 Nissen Richards - Nutley land review and strategic opportunities report

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NUTLEY WAR MEMORIAL TRUST
Registered charity No 1189344
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report and unaudited financial statements for the period ended 31 March 2021.

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The management and control of the Trust is in the hands of a Committee of Management, consisting (at present) of five Trustees. A recruitment drive is in place for new Trustees. All Trustees retire annually at the AGM and are eligible for re-election. The Committee of Management appoints the unpaid officers of the Committee and fixes their respective terms of office. All residents of Nutley aged 18 or over are entitled to attend and vote at the AGM

Trustees who served in 2020/2021 were:

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Mrs Jennifer Harvey - resigned 07.01.21
Mr Martin Harvey - resigned 07.01.21
Mr Mark Hillen - resigned 07.01.21
Mr Barrie Sidwell - Holding Trustee - resigned July 2020
Mr Kevin Smith
Mr Raymond Tester - Holding Trustee Chairmas as from 07.01.21
Mr David Watson
Mr Les Wilcox - Chairman resigned 07.01.21
Mr Chris Williams - joined 08.09.20
Mrs Sarah Wilson - Holding Trustee - resigned July 2020
Mr Damien Wynne - resigned 07.01.21

Address: War Memorial Hall, High Street, Nutley, Uckfield, East Sussex. TN22 3NE
Independent Examiner:
Mr A Pinner, Little Orchard, Tylers Lane, Horney Common, East Sussex TN22 3EJ
Bankers: HSBC, Uckfield

Receipts and payments accounts

CC16a

For the period from	01.04.20	To	31.03.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income		-	-	-	
Grants (note 1)	11,805			11,805	500
Other Donations (note 2)	1,240			1,240	3,700
Investment Income (note 3)	15,003	-	-	15,003	5,006
Income from Charitable Activities		-	-	-	
Hall Hire	6,357	-	-	6,357	21,609
Tennis & Squash Club Rent	3,974	-	-	3,974	3,417
Bowling Club Rent	824	-	-	824	803
Social Club Rent	10	-	-	10	10
	-	-	-	-	-
Sub total (Gross income for AR)	39,213	-	-	39,213	35,045
table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,213	-	-	39,213	35,045
A3 Payments					
Charitable Activities	-	-	-	-	-
Caretaker Wages	4,803	-	-	4,803	4,861
Insurance (net of contributions received)	2,850	-	-	2,850	2,816
Council Tax & refuse collection	1,355	-	-	1,355	1,838
Water & sewage	701	-	-	701	1,196
Electricity (net of meter receipts)	569	-	-	569	399
Heating oil	2,123	-	-	2,123	2,701
Telephone & Broadband	647	-	-	647	600
Postage and office supplies	2,141	-	-	2,141	23
Donations					200
Buildings and grounds equipment and ma	8,790	-	-	8,790	5,733
Hall equipment and supplies	1,092	-	-	1,092	
Licences and subscription fees	219	-	-	219	438
Legal Fees (note 5)	19,786	-	-	19,786	4,800
Advertising	42	-	-	42	90
Sundry expenses		-	-	-	949
Pre school project		-	-	-	462
Fixtures and fittings additions		-	-	-	1,104
Resources expended on governance		-	-	-	
Examination & accountancy fees	1,100	-	-	1,100	0
	-	-	-	-	-
Sub total	45,080	-	-	45,080	28,210
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,080	-	-	45,080	28,210
Net of receipts/(payments)	- 5,867	-	-	- 5,867	6,835
A5 Transfers between funds					
Transfer to Supperannuation Fund	- 245	245		245	
A6 Cash funds last year end	9,667	1,894	-	9,667	4,726
Cash funds this year end	3,555	2,139	-	5,694	11,561

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	3,437	-	-
	HSBC Deposit Account	118	-	-
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	Total cash funds	3,555	2,139	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Accumulation Units		-	84,984
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property		-	305,495
	Fixtures & fittings		-	14,273
	Pre-School Project		-	11,090
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		36	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

NUTLEY WAR MEMORIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1 Accounting policies

1.1 Accounting convention

The receipts and payment statements are prepared in accordance with the Charities Commission template CC16a

2 Fixed Assets

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In 1994 Trustees introduced a depreciation charge on freehold buildings of 0.5% of cost as at April 1994.

	Memorial Hall £	Tennis Court & Pathway £	Bowling Green £	Squash Club £	Pre-School £	Total £
Cost						
As at 1 April 2020	58,576	19,683	25,862	239,464	14,090	357,675
Additions	-	-	-	-	-	-
As at 31 March 2021	58,576	19,683	25,862	239,464	14,090	357,675
Depreciation						
As at 1 April 2020	(7,800)	-	-	(28,800)	-	(36,600)
Charge for the year	(293)	-	-	(1,197)	-	(1,490)
As at 31 March 2021	(8,093)	-	-	(29,997)	-	(38,090)
Net Book Value						
As at 31 March 2021	50,483	19,683	25,862	209,467	14,090	319,585
As at 31 March 2020	50,776	19,683	25,862	210,664	14,090	321,075

The above freehold land is used for charitable purposes. The trust also owns land adjacent to the Hall which is subject to a 99 year lease (dated 24th June 1972) to the Nutley Social Club Limited.

Fixtures and Fittings

Fixtures and fittings are depreciated at 10% straight line. Solar panels written off over their useful life (20 years).

	£	Depreciation	£
Cost			
As at 1 April 2020	34,446	As at 1 April 2020	(18,818)
Additions	-	Adjustment	
As at 31 March 2021	34,446	Charge for the year	(1,355)
		As at 31 March 2021	(20,173)
Net Book Value			
As at 31 March 2021	14,273		
As at 31 March 2020	15,628		

An adjustment was made in 2019/20 to accumulated depreciation to correct previous miscalculations. Incorrect depreciation rates were used and fully depreciated assets continued to be depreciated.

- 3** Superannuation Fund: The Trust does not provide a private pension plan but makes an annual provision of 5% of employee's salary to a superannuation fund payable on the date of retirement provided employees have been in employment for two years or longer. The fund is held in a COIF deposit account and interest is retained in the account. As of 31st March 2021, the value of the fund was £2,139.19 (2020 £1,885.74).
- 4** These accounts have been prepared based on a 12 month period. It should be noted that until the date of incorporation of the CIO charity number 1189344, the day to day operations ran under the previous charity, Nutley War Memorial Trust, charity number 305277

NOTES TO 2020/2021 ACCOUNTS

1 Grants	£1,205 Maresfield Parish Council £10,000 Wealden Covid Grant £600 Gatwick Airport Community Trust
2 Other Donations -	£761 Transfer from NWB £479 Xmas Fund
3 Other Income	£15,000 Sale of COIF Funds £3 Bank Interest Received
4 Buildings Maintenance	£250 Owain Sullivan - Ash Tree £50 B J Elsworth - garden Waste £780 Domain Electrical £1,152 The Sanding & Sealing Co £116 Petty Cash £130 Hudson Electrical Services £200 Owain Sullivan - Hedge Cutting £180 Britannic Bifold £204 Knighthood Fire £110 Country Cleaning £165 KCC - fire/water extinguishers £1,200 James McLeary - painting £140 N S Craft £150 Carvills Furnishing £408 Calvin Barden £1,500 Greenbarnes Ltd £1,195 Ashdown Audio Visual £260 Nick Craft £600 Sureflow Solutions
5 Legal Fees	£1,241 Rix & Kay - lease renewal £1,540 Rix & Kay - employment matters / License to Occupy £480 Oldfield & Smith - market value of properties £7,769 H3 solicitors - NWMTICO £5,469 Rix & Kay - various advice £3,287 Nissen Richards - Nutley land review and strategic opportunities report

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Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Nutley War Memorial CIO		
	On accounts for the year ended	31 March 2021	Charity no (if any)
Set out on pages	1-5 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

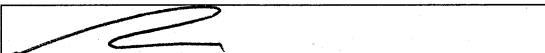
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 04/10/2021

Name: Allan Pinner

Relevant professional qualification(s) or body (if any): FCCA

Address: Little Orchard, Tylers Lane, Horney Common, Uckfield, East Sussex, TN22 3EJ