

Nutley Memorial Trust CIO – Annual Report of Chair for AGM held on  
September 29<sup>th</sup> 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

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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

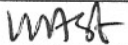

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Income	-	-	-	-	-
Grants	15,486	-	-	15,486	10,567
Other Donations	635	-	-	635	91
Fundraising	1,285	-	-	1,285	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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>33,838</b>

<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>41,758</b>	<b>-</b>	<b>-</b>	<b>41,758</b>	<b>27,349</b>

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

<b>A5 Transfers between funds</b>	-	287	287	-	-	-
Transfer to Supperannuation Fund						241
<b>A6 Cash funds last year end</b>	9,803	2,380	-	12,183	5,694	
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	<div>HSBC Current Account</div> <div>HSBC Deposit Account</div> <div>COIF Accumulation Units</div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>8,286</div> <div>-</div> <div>-</div> <div>8,286</div>	<div>-</div> <div>-</div> <div>2,667</div> <div>2,667</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B2 Other monetary assets</b>	<div>Debtors</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>292</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>COIF Accumulation Units</div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>89,072</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B4 Assets retained for the charity's own use</b>	<div>Freehold Property</div> <div>Fixtures &amp; fittings</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>302,059</div> <div>10,208</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B5 Liabilities</b>	<div>Creditors (inc solar panels)</div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>1,782</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>01 April 2023</div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			K. SMITH	29/9/23
			J. 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