



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.

SDV 15/11/2024



Charity Number: 1138144

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.23

To

Period end date
31.03.24

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	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 Supperannuation Fund				-	
A6 Cash funds last year end	8,286	2,667	-	10,953	12,183
<i>Cash funds this year end</i>	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))				



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

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

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

	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