



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	-	-	-

Charity accounts (SO)

12/11/2025

Transfer to Supperannuation 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
B2 Other monetary assets	Debtors	193	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	COIF Accumulation Units		-	99,914
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Freehold Property		-	300,340
	Fixtures & fittings		-	9,633
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		K. SMITH	WPA	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.

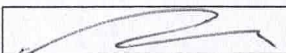
**Independent
examiner's statement**

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