

ROBERTSBRIDGE COMMUNITY ASSOCIATION

England & Wales · Charity number 263528

Details

Other names	ROBERTSBRIDGE COMMUNITY CENTRE BUILDING COMMITTEE APPEAL FUND
Status	Registered
Legal form	Other
Registered	1972-02-18
Register	View on the Charity Commission register

Contact

Address	Robertsbridge Village Hall Station Road Robertsbridge East Sussex TN32 5DG
Phone	07879044694
Email	chair@robertsbridgevillagehall.org
Website	www.robertsbridgevillagehall.org

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ROBERTSBRIDGE

Activities: Provide a Hall and facilities as our village's home for all kinds of activities and events. Large lawn area enables outdoor events in good weather. It is busy but hire fees do not fully cover outgoings so the Committee also run fund raising events such as a monthly Village Market, Allotments and Film shows. Also we house local and general elections and the local emergency centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ROBERTSBRIDGE
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,985	£30,061	-	-
2024-03-31	£24,527	£45,902	-	-
2023-03-31	£21,533	£29,411	-	-
2022-03-31	£25,192	£17,144	-	-
2021-03-31	£28,158	£22,933	-	-

Trustees

Name	Role	Appointed
Roger Palamarczuk	Chair	2025-08-11
JANET STONE		2017-07-01
Mark Eldridge		2025-11-26
Simon Longhurst		2025-08-11
Simon Rivers		2025-08-11
Wendy Hopwood		2025-08-11

ROBERTSBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 263528

Accounts

Trustees

Avery, Jan

Barden, Neil

Chair

Barden, Anne

Secretary

Lockwood, Nigel

Treasurer 01 April - 12 April

McCloud, Val

Stokoe, Susan

Stone, Janet

Advisers

Geldard, Sarah

37 Marley Rise, Battle

Hopwood, Wendy

2 Kemps Way, Robertsbridge

Longhurst, Simon

15 Mill Rise, Robertsbridge

Palamarczuk, Roger

Hambeldon, Langham Road, Robertsbridge

Stevenson, David

52 Mill Rise, Robertsbridge

Structure, governance and management

Governing document

Charity Commission Scheme 01 May 1997

Deed 10 June 1974

Constitution

Unincorporated association

Trustee selection

Twelve elected members are appointed at the annual general meeting (AGM); no more than two co-opted members may be appointed in a year.

Objectives and activities

Summary of charity objectives

Provision and maintenance of a village hall for the use of the inhabitants of Robertsbridge without distinction of political, religious or other status or opinions, including use for meetings, lectures and classes, and for other forms of recreational, educational, or other leisure-time activity, with the object of improving the conditions of life for the said inhabitants. The land and building are held upon trust for the purposes of a village hall.

The Management Committee finances the provision of the Hall by: (a) hiring it out; (b) arranging fund raising activities and events; (c) where necessary seeking donations and/or grants in support of the aforesaid provision and maintenance.

Achievements and performance

Summary of main achievements

Supported with a grant the charity established a community orchard.

Payments and receipts transferred to accounting software from paper records.

Village hall floor replaced.

Financial review

Reserves

Reserves are the part of the Charity's unrestricted funds that are freely available to spend on any of our objectives. They do not include tangible fixed assets used to carry out the charity's activities, including our land and buildings. The Trustees agree and document the required reserves as part of an annual budget. Reserves are distributed across two savings accounts, a 35-day and a 95 day notice account.

Funds materially in deficit

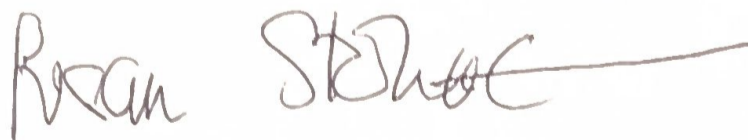
The charity ended the financial year with a loss of £1076 (payments net of receipts).

The Trustees do not consider any fund to be materially in deficit.

Declaration

The trustees declare that they have approved this report

Signed and dated on behalf of the trustees



30th October 2025

Susan Stokoe, Trustee

ROBERTSBRIDGE COMMUNITY ASSOCIATION [Registered Charity 263528]

Receipts and Payments Account: 1st April 2024 - 31st March 2025

Receipts and payments

	2024/25 Unrestricted funds	2024/25 Restricted funds	2024/25 Total funds	2023/24 Total funds
Receipts				
Lettings - hall	£21,045	£0	£21,045	£0
Lettings - allotments	£225	£0	£225	£0
Donations	£2,580	£0	£2,580	£0
Bank interest (NatWest 95 Day Liquidity Manager)	£380	£0	£380	£0
Gift Aid	£0	£0	£0	£0
	£0	£0	£0	£25,743
Sub total	£24,230	£0	£24,230	£25,743
Grants				
Grant	£0	£4,252	£4,252	£0
Sub total	£0	£4,252	£4,252	£0
Fundraising (gross)				
Film nights	£503	£0	£503	£0
Sub total	£503	£0	£503	£0
Investment income				
Investment income	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Total Gross Income	£24,733	£4,252	£28,985	£25,743
Asset and investment sales, etc.	£0	£0	£0	£0
Total receipts	£24,733	£4,252	£28,985	£25,743

ROBERTSBRIDGE COMMUNITY ASSOCIATION [Registered Charity 263528]
Receipts and Payments Account: 1st April 2024 - 31st March 2025

Receipts and payments



	2024/25 Unrestricted funds £	2024/25 Restricted funds £	2024/25 Total funds £	2023/24 Total funds £
Payments				
Charitable Payments				£46,304
Advertising, social media, website and promotion	£1,169	£0	£1,169	£0
Cleaning and sanitary	£3,350	£0	£3,350	£0
Independent examination	£50	£0	£50	£0
Internet & telephone	£759	£0	£759	£0
Insurance & Licenses	£2,553	£0	£2,553	£0
Maintenance, Repairs and Renewals	£12,140	£0	£12,140	£0
Materials and equipment	£0	£0	£0	£0
Orchard development	£0	£4,905	£4,905	£0
Printing and stationery	£162	£0	£162	£0
Trustee expenses (Neil Barden)	£600	£0	£600	£0
Utilities	£4,373	£0	£4,373	£0
Sub total	£25,156	£4,905	£30,061	£46,304
Fundraising expenses				
Fundraising	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Total Gross Expenditure	£25,156	£4,905	£30,061	£46,304
Asset and investment purchases, etc.	£0	£0	£0	£0
Total payments	£25,156	£4,905	£30,061	£46,304
Net of receipts/(payments)	-£423	-£653	-£1,076	-£20,561
Cash funds last year end	£28,394	£0	£28,394	
Cash funds this year end	£27,971	-£653	£27,318	

Statement of assets and liabilities at the end of the year

	31st Mar 2025 Unrestricted funds	31st Mar 2025 Restricted funds	31st Mar 2025 Total funds	2023/24 Total funds
Cash funds				
Bank current account	£11,939	£0	£11,939	£28,394
Bank deposit account	£15,380	£0	£15,380	£0
Cash/Floats	£0	£0	£0	£0
	£0	£0	£0	£0
Total cash funds	£27,319	£0	£27,319	£28,394
Investment assets				
	-	-	-	-
	-	-	-	-
Non monetary assets for charity's own use				
Furniture	-	-	-	-
Buildings	-	-	-	-
Land	-	-	-	-
Other	-	-	-	-

Signed on behalf of all the trustees

Signature

Print Name

SIMON RIGGS Trustee
ROGER PALAMARIZOV Trustee

Date of approval

09/10/25
17/10/25

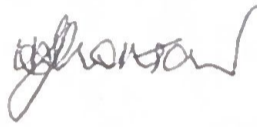
Robertsbridge Community Association

(Registered Charity 263528)

I have completed my examination of the accounts provided for the Robertsbridge Community Association for the period 1st April 2024 to 31st March 2025. I confirm that no material matters requiring comment have come to my attention.

Date 20.9.25

Signed



Lynette Morton

3 Glottenham Farm Cottages
Bishops Lane
Robertsbridge

ROBERTSBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 263528

Accounts

ROBERTSBRIDGE COMMUNITY ASSOCIATION

Balance Sheet at 31st March 2022

	2021-2022			2020-2021		
	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
Scottish Widows	14563.75	7.30	14571.05	14538.79	24.96	14563.75
NatWest Reserve	20579.19	10002.70	30581.89	20570.82	8.37	20579.19
NatWest Current	13187.96	-1962.23	11225.73	7996.93	5191.03	13187.96
Cash in Hand	0.00	0.00	0.00	56.49	-56.49	0.00
Credit with KCS	0.00	43.20	43.20			
TOTALS	48330.90	8090.97	56421.87	43163.03	5167.87	48330.90

Excess of income over expenditure 2020-21: £5,224.36

Excess of income over expenditure 2021-22: £8,047.77

ROBERTSBRIDGE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FROM 1ST APRIL 2021 - 31ST MARCH 2022

RECEIPTS					PAYMENTS								
		2021-2022		2020-2021				2021-2022		2020-2021			
Lettings:										Booking Sec. Hon.	550.00		480.00
Hall		13797.93		802.25		Hire refunds	1017.00			0.00			
Land		302.50	14100.43	282.00	1084.25	Print/Post/Laptop	811.87			0.00			
Fundraising:										Grass Cuts/Weeds	1528.00		1240.00
Film Club		290.90		45.00		Film Club	26.40			0.00			
Whist Drives		73.00		0.00		Whist Drives	0.00			0.00			
Photocopier hire		0.00	363.90	0.00	45.00	Insurance	1823.37			3506.74			
Bank Interest:										Electricity	1269.16		943.31
Scottish Widows		7.30		24.96		Water in/out	139.85			496.13			
NatWest reserve		2.70	10.00	8.37	33.33	Rates	576.53			0.00			
Other Receipts:										Cleaning charges	1560.50		820.00
Local Auth. grants		10667.00		23656.93		Cleaning materials	461.68			1436.26			
Legacy		0.00		3000.90		Hall Maintenance	905.24			12281.98			
Insurance Claim		47.99		218.96		Advertising	160.00			446.80			
Sundries		2.50	10717.49	118.69	26995.48	Fees	237.68			381.53			
						New notice board	0.00			250.80			
						New main doors	400.00						
						Back room project	5288.00						
						Sundries	388.77			329.95	22933.		
TOTAL			25191.82		28158.06	TOTAL			17144.05		22933.		

ROBERTSBRIDGE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FROM 1ST APRIL 2021 - 31ST MARCH 2022

RECEIPTS					PAYMENTS								
		2021-2022		2020-2021				2021-2022		2020-2021			
Lettings:										Booking Sec. Hon.	550.00		480.00
Hall		13797.93		802.25		Hire refunds	1017.00			0.00			
Land		302.50	14100.43	282.00	1084.25	Print/Post/Laptop	811.87			0.00			
Fundraising:										Grass Cuts/Weeds	1528.00		1240.00
Film Club		290.90		45.00		Film Club	26.40			0.00			
Whist Drives		73.00		0.00		Whist Drives	0.00			0.00			
Photocopier hire		0.00	363.90	0.00	45.00	Insurance	1823.37			3506.74			
Bank Interest:										Electricity	1269.16		943.31
Scottish Widows		7.30		24.96		Water in/out	139.85			496.13			
NatWest reserve		2.70	10.00	8.37	33.33	Rates	576.53			0.00			
Other Receipts:										Cleaning charges	1560.50		820.00
Local Auth. grants		10667.00		23656.93		Cleaning materials	461.68			1436.26			
Legacy		0.00		3000.90		Hall Maintenance	905.24			12281.98			
Insurance Claim		47.99		218.96		Advertising	160.00			446.80			
Sundries		2.50	10717.49	118.69	26995.48	Fees	237.68			381.53			
						New notice board	0.00			250.80			
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TOTAL			25191.82		28158.06	TOTAL			17144.05		22933.		

ROBERTSBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 263528

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROBERTSBRIDGE COMMUNITY ASSOCIATION**

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on the attached sheets.

Respective responsibilities of trustee and examiner

The charity trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts under section 145 of the 2011 Act
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act
- c) To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
- a) to keep accounting records in accordance with section 130 of the 2011 Act
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MarSDen P Holden
Horseshoe Cottage,
Cranbrook Road,
HAWKHURST,
TN11 8 4BA

April 2021

ROBERTSBRIDGE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FROM 1ST APRIL 2020 - 31ST MARCH 2021

RECEIPTS				PAYMENTS					
	2020-2021		2019-2020			2020-2021		2019-2020	
Lettings:					Booking Sec. Hon.	480.00		480.00	
Hall	802.25		21570.50		Grass Cuts/Moles	1240.00		1145.00	
Land	282.00	1084.25	313.00	21883.50	Rates	0.00		755.16	
Fundraising:					Film Club	0.00		131.33	
Film Club	45.00		1154.00		Whist Drives	0.00		0.00	
Whist Drives	0.00		427.50		Outing Costs	320.20		1045.00	
Outings	0.00		480.00		Printing/Postage	0.00		81.44	
Photocopier hire	0.00	45.00	71.90	2133.40	Insurance (2 yrs)	3506.74		0.00	
Bank Interest:					Electricity	943.31		3700.14	
Scottish Widows	24.96		36.26		Water in/out	496.13		553.83	
NatWest reserve	8.37	33.33	40.96	77.22	Fees	381.53		317.34	
Other Receipts:					Cleaning charges	820.00		2205.60	
Local Auth. grants	23656.93				Cleaning materials	1436.26		389.94	
Legacy	3000.90				Maintenance	12281.98		4865.97	
Insurance Claim	218.96				Advertising	446.80		160.00	
Sundries	118.69	26995.48	148.45	148.45	New gate/fencing	0.00		2045.60	
					New notice board	250.80		0.00	
					Sundries	329.95	22933.70	83.96	17960
					RVEF	0.00	0.00	200.00	200
TOTAL		28158.06		24242.57	TOTAL		22933.70		18160