

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.

Trustees' Annual Report 01 April 2024 - 31 March 2025

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	2024/25	2024/25	2023/24
Receipts	Unrestricted funds	Restricted funds	Total funds	Total funds
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 Ridges	Trustee
Roger Paramarizov	Trustee

Date of approval

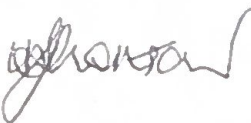
09/10/25
17/10/25

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