

ALFRISTON WAR MEMORIAL HALL

England & Wales · Charity number 266717

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1974-01-18

Register [View on the Charity Commission register](#)

Contact

Address Old School House
The Tye
Alfriston
Polegate
East Sussex
BN26 5TL

Phone 01323870839

Email alfristonwhm@gmail.com

Website alfristonvillagehall.com

Activities

Objects: 1. THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF ALFRISTON (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. 2. THE SAID LAND AND BUILDING SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AS AFORESAID.

Activities: Village Hall comprising: Main hall with stage and lighting; this can accommodate 100 persons seated at tables or 150 without. Committee room with access to own toilet and kitchenette. Fully equipped kitchen. Storage room.Disabled access and toilet which include baby changing facilities.Utilised for numerous local educational and recreational purposes including Play Group and Youth Club,

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ALFRISTON
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£66,372	£59,545	-	-
2024-12-31	£74,345	£48,121	-	-
2023-12-31	£37,195	£45,067	-	-
2022-12-31	£66,145	£56,875	-	-
2021-12-31	£66,966	£43,722	-	-

Trustees

Name	Role	Appointed
Adrian Charles Butcher	Chair	2014-07-14
Dr Philip Terry		2024-10-08
Elspeth Ann Farrar		2022-11-27

ALFRISTON WAR MEMORIAL HALL

England & Wales - Charity number 266717

Accounts

ALFRISTON

WAR MEMORIAL HALL

Registered Charity 266717

Balance Sheet & Accounts for the year

1st January 2025 to 31st December 2025



ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

TRUSTEES' ANNUAL REPORT

1st January 2025 to 31st December 2025

Charity Name: Alfriston War Memorial Hall
Address: The Tye, Alfriston, East Sussex BN26 5TL

Trustees: Chairman Mr Adrian Butcher
Treasurer Ms Elspeth Farrar
Elected Member Prof Philip Terry
Elected Member Mr Mark Wadlow (from July 2025)

Non Trustees: Secretary Ms Gerry Dawson
Elected Member Mrs Wendy Garnett

Structure: Chairman, Treasurer and Secretary plus two other Elected Members run the hall on a day to day basis and report quarterly to the Full Committee comprising in total 14 members.

Recruitment: By advertisement in the local Cuckmere News or through local knowledge.

Objective: To provide an affordable and pleasant environment for local residents, clubs and societies. Hosting parties, weddings, social gatherings and musical and theatrical events.

Achievements & Performance:

This report covers the period from 1st January 2025 to 31st December 2025. This year bookings for local club and society and non local wedding bookings have remained roughly at the same level as last financial year. Major improvement works this year have included renovation of the stage floor, new speakers in the Hall, new motorised roof blackout blinds and conversion of the rear storage cupboard to form two separate cupboards allowing easier access to equipment for hirers.

Financial Review:

For the period ended 31st December 2025 the Hall had income of £66372 with expenses of £59545 leaving a surplus for the year of £6827. At the end of the period capital reserves were £395216 and revenue reserves were £89631.

Signed by:

Chairman A.C. Butcher. 

Treasurer E.A. Farrar. 

Date 10th March 2026

ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

**Independent examiner's report to the trustees of Alfriston War Memorial Hall
Charity number 266717**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 next statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act;
- or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Paul Roger Strickland



Rose Cottage
North Street
Alfriston
East Sussex
BN26 5UQ

Date:

10th March 2026

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
1st January 2025 to 31st December 2025

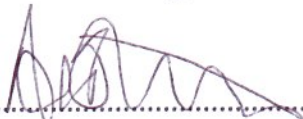
<u>INCOME £</u>	Year ended 31 December 2025		Year ended 31 December 2024	
	£	£	£	£
Hire Charges		47567		43463
Bank Interest Received	2852		2290	
Other Donations	73		10394	
Receipts Other	1216		2199	
Concession Players			517	
Old School House Rent	14664		15482	
		18805		30882
TOTAL INCOME		66372		74345
<u>EXPENDITURE £</u>				
Bank Charges	0		0	
Advertising & Website	1086		1390	
Cleaning Materials	545		503	
Postage	4		61	
Stationery & Printing	85		37	
Telephone	983		778	
Computer Supplies/Maintenance	680		194	
Water Rates Drainage	537		365	
Water Rates Supply	532		505	
Licence Fees	3420		710	
Rubbish Removal	20		116	
Utility Electric	1000		1474	
Utility Gas	2000		2079	
Electrical PAT Tests	1053		475	
Heating Maintenance	80		349	
Hall Rates	550		640	
Insurance	2394		2315	
Professional Fees	0		374	
Payments to Wages Clerk	0		0	
		14967		12365
Employment Costs		15811		14817
Hall Repairs/Maintenance	26783		19986	
Cottage (OSH) Repairs/Maintenance	1350		953	
Uncatergorised Expenditure	634			
		28767		20939
TOTAL EXPENDITURE		59545		48121
CASH SURPLUS FOR THE YEAR		6827		26224
Depreciation re fixtures & fittings				
SURPLUS ADJUSTED FOR DEPRECIATION		6827		26224
Reserves B/F		478020		451796
TOTAL RESERVES at 31st December		484847		478020

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

BALANCE SHEET AT 31ST DECEMBER 2025

	At 31 December 2025	At 31 December 2024
	£	£
<u>FIXED ASSETS</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
TOTAL FIXED ASSETS	395216	395216
<u>CURRENT ASSETS LESS LIABILITIES</u>		
Cash at bank and in hand	88848	83987
Refundable Deposits	-1194	-2314
HMRC Credit	783	1131
NET CURRENT ASSETS	89631	82804
<u>TOTAL ASSETS</u>	484847	478020
<u>CAPITAL RESERVES</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	395216	395216
<u>REVENUE RESERVES</u>		
Net movements in funds - surplus/(deficit)	6827	26224
Net (increase)/decrease in assets held	0	0
Net movements in funds available	6827	26224
Revenue Reserves Brought Forward	82804	56580
Revenue Reserves at 31st December	89631	82804
TOTAL RESERVES - Unrestricted Funds	484847	478020

Approved by the Committee of Hall Management on 10th March 2026

A.C. Butcher - Chairman 

E. A Farrar - Treasurer 

ALFRISTON WAR MEMORIAL HALL

England & Wales - Charity number 266717

Accounts

ALFRISTON

WAR MEMORIAL HALL

Registered Charity 266717

Balance Sheet & Accounts for the year

1st January 2024 to 31st December 2024



ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

TRUSTEES' ANNUAL REPORT

1st January 2024 to 31st December 2024

Charity Name: Alfriston War Memorial Hall
Address: The Tye, Alfriston, East Sussex BN26 5TL

Trustees: Chairman Mr Adrian Butcher
Treasurer Ms Elspeth Farrar
Elected Member Mrs Heather Hurst (till August 2024)
Elected Member Prof Philip Terry (from August 2024)

Non Trustees: Secretary Ms Gerry Dawson
Elected Member Mrs Wendy Garnett

Structure: Chairman, Treasurer and Secretary plus two other Elected Members run the hall on a day to day basis and report quarterly to the Full Committee comprising in total 14 members.

Recruitment: By advertisement in the local Cuckmere News or through local knowledge.

Objective: To provide an affordable and pleasant environment for local residents, clubs and societies. Hosting parties, weddings, social gatherings and musical and theatrical events.

Achievements & Performance:

This report covers the period from 1st January 2024 to 31st December 2024. This year bookings for local club and society have remained roughly at the same level as last financial year. However, revenue from non local bookings have seen a marked increase. This is partly from an increase in wedding and party bookings and also a revised payment structure for weddings involving a stepped payment plan ensuring the Hall receives a more secure income and is no longer vulnerable to last minute cancellations. Major improvement works this year have included new insulated roof lights along the flat roof section and replacement of the outdated halogen stage lights with new LED stage lights. The Hall benefited from two generous donations to allow the stage light replacement, £6300 from Triland Metals and £3000 from The Alfriston Players. Work was also carried out in the Old School House to counteract damp.

Financial Review:

For the period ended 31st December 2024 the Hall had income of £74345 with expenses of £48121 leaving a surplus for the year of £26224. At the end of the period capital reserves were £3952.16 and revenue reserves were £82804.

Signed by:

Chairman A.C. Butcher. 

Treasurer E.A. Farrar. 

Date 25 March 2025

ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

**Independent examiner's report to the trustees of Alfriston War Memorial Hall
Charity number 266717**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 next statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act;
- or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Paul Roger Strickland

Rose Cottage
North Street
Alfriston
East Sussex
BN26 5UQ

Date: 3rd March 2025

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
1st January 2024 to 31st December 2024

<u>INCOME £</u>	Year ended 31 December 2024		Year ended 31 December 2023	
	£	£	£	£
Hire Charges		43463		22495
Bank Interest Received	2290		1045	
Other Donations	10394		200	
Receipts Other	2199		439	
Concession Players	517		396	
Old School House Rent	15482		12620	
		30882		14700
		74345		37195
<u>TOTAL INCOME</u>				
<u>EXPENDITURE £</u>				
Bank Charges	0		0	
Advertising & Website	1390		1051	
Cleaning Materials	503		377	
Postage	61		0	
Stationery & Printing	37		127	
Telephone	778		727	
Computer Supplies/Maintenance	194		435	
Water Rates Drainage	365		52	
Water Rates Supply	505		703	
Licence Fees	710		2375	
Rubbish Removal	116		37	
Utility Electric	1474		965	
Utility Gas	2079		4691	
Electrical PAT Tests	475		892	
Heating Maintenance	349		107	
Hall Rates	640		552	
Insurance	2315		2266	
Professional Fees	374		130	
Payments to Wages Clerk	0		0	
		12365		15487
Employment Costs		14817		15019
Hall Repairs/Maintenance	19986		6346	
Cottage (OSH) Repairs/Maintenance	953		8215	
		20939		14561
<u>TOTAL EXPENDITURE</u>		48121		45067
CASH SURPLUS FOR THE YEAR		26224		-7297
Depreciation re fixtures & fittings				
SURPLUS ADJUSTED FOR DEPRECIATION		26224		-7297
Reserves B/F		451796		459093
TOTAL RESERVES at 31st December		478020		451796

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

BALANCE SHEET AT 31ST DECEMBER 2024

	At 31 December 2024	At 31 December 2023
	£	£
<u>FIXED ASSETS</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
TOTAL FIXED ASSETS	<u>395216</u>	<u>395216</u>
<u>CURRENT ASSETS LESS LIABILITIES</u>		
Cash at bank and in hand	83987	57491
Refundable Deposits	-2314	-2147
HMRC Credit	1131	1236
NET CURRENT ASSETS	<u>82804</u>	<u>56580</u>
<u>TOTAL ASSETS</u>	<u><u>478020</u></u>	<u><u>451796</u></u>
<u>CAPITAL RESERVES</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	<u>395216</u>	<u>395216</u>
<u>REVENUE RESERVES</u>		
Net movements in funds - surplus/(deficit)	26224	-7297
Net (increase)/decrease in assets held	0	0
Net movements in funds available	26224	-7297
Revenue Reserves Brought Forward	56580	63877
Revenue Reserves at 31st December	82804	56580
TOTAL RESERVES - Unrestricted Funds	<u><u>478020</u></u>	<u><u>451796</u></u>

Approved by the Committee of Hall Management on 25 March 2025

A.C. Butcher - Chairman 

E. A Farrar - Treasurer 

ALFRISTON WAR MEMORIAL HALL

England & Wales - Charity number 266717

Accounts

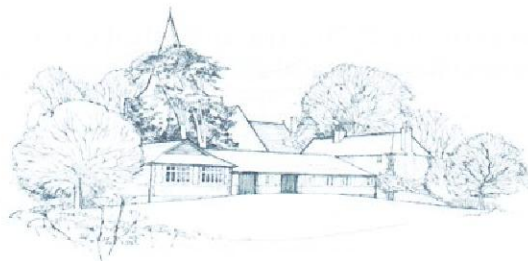
ALFRISTON

WAR MEMORIAL HALL

Registered Charity 266717

Balance Sheet & Accounts for the year

1st January 2023 to 31st December 2023



ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

TRUSTEES' ANNUAL REPORT

1st January 2023 to 31st December 2023

Charity Name: Alfriston War Memorial Hall
Address: The Tye, Alfriston, East Sussex BN26 5TL

Trustees: Chairman Mr Adrian Butcher
Treasurer Ms Elspeth Farrar
Elected Member Mrs Heather Hurst

Non Trustees: Secretary Ms Gerry Dawson
Elected Member Mrs Wendy Garnett

Structure: Chairman, Treasurer and Secretary plus two other Elected Members run the hall on a day to day basis and report quarterly to the Full Committee comprising in total 14 members.

Recruitment: By advertisement in the local Cuckmere News or through local knowledge.

Objective: To provide an affordable and pleasant environment for local residents, clubs and societies. Hosting parties, weddings, social gatherings and musical and theatrical events.

Achievements & Performance:

This report covers the period from 1st January 2023 to 31st December 2023. This year bookings for local club and society have return to normal following the effect of COVID lockdowns in previous years. However, possibly as a result of harder economic times, there were significantly fewer wedding and party bookings during 2023 which has had an effect on revenue. The Trustees actioned a series of much needed improvements to the Old School House including modernising the bathroom and redecoration of the hall and stairs. Routine maintenance of the Hall has continued as normal including upgrading the mains electrical circuit board. The Trustees took the decision to restrict any major capital expenditure on the Hall for 2023 until the budget income improved. As a result of a slightly reduced workload following the closure of Pre-School the Trustees took the decision to reduce the Hall Manager's hours from 25 to 20 a week effective from September 2023.

Financial Review:

For the period ended 31st December 2023 the Hall had income of £37195 with expenses of £45067. At the end of the period capital reserves were £3952.16 and revenue reserves were £56580.

Signed by:

Chairman A.C. Butcher. 

Treasurer E.A. Farrar. 

Date 19th March 2024

ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

**Independent examiner's report to the trustees of Alfriston War Memorial Hall
Charity number 266717**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

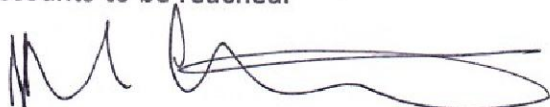
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 next statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Paul Roger Strickland

Rose Cottage
North Street
Alfriston

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
1st January 2023 to 31st December 2023

<u>INCOME £</u>	Year ended 31 December 2023		Year ended 31 December 2022	
	£	£	£	£
Hire Charges		22495		30817
Bank Interest Received	1045		4	
Other Donations	200		20937	
Receipts Other	439		272	
Concession Players	396		621	
Old School House Rent	12620		13494	
		14700		35328
TOTAL INCOME		37195		66145
<u>EXPENDITURE £</u>				
Bank Charges	0		0	
Advertising & Website	1051		437	
Cleaning Materials	377		696	
Postage	0		8	
Stationery & Printing	127		88	
Telephone	727		933	
Computer Supplies/Maintenance	435		559	
Water Rates Drainage	52		262	
Water Rates Supply	703		298	
Licence Fees	2375		200	
Rubbish Removal	37		796	
Utility Electric	965		1666	
Utility Gas	4691		3178	
Electrical PAT Tests	892		396	
Heating Maintenance	107		100	
Hall Rates	552		583	
Insurance	2266		2389	
Professional Fees	130		0	
Payments to Wages Clerk	0		0	
		15487		12589
Employment Costs		15019		15662
Hall Repairs/Maintenance	6346		27568	
Cottage (OSH) Repairs/Maintenance	8215		1056	
		14561		28624
TOTAL EXPENDITURE		45067		56875
CASH SURPLUS FOR THE YEAR		-7297		9270
Depreciation re fixtures & fittings				
SURPLUS ADJUSTED FOR DEPRECIATION		-7297		9270
Reserves B/F		459093		449823
TOTAL RESERVES at 31st December		451796		459093

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

BALANCE SHEET AT 31ST DECEMBER 2023

	At 31 December 2023	At 31 December 2022
	£	£
<u>FIXED ASSETS</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
TOTAL FIXED ASSETS	395216	395216
<u>CURRENT ASSETS LESS LIABILITIES</u>		
Cash at bank and in hand	57491	64787
Refundable Deposits	-2147	-1623
HMRC Credit	1236	713
NET CURRENT ASSETS	56580	63877
<u>TOTAL ASSETS</u>	451796	459093
<u>CAPITAL RESERVES</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	395216	395216
<u>REVENUE RESERVES</u>		
Net movements in funds - surplus/(deficit)	-7297	9270
Net (increase)/decrease in assets held	0	0
Net movements in funds available	-7297	9270
Revenue Reserves Brought Forward	63877	54607
Revenue Reserves at 31st December	56580	63877
TOTAL RESERVES - Unrestricted Funds	451796	459093

Approved by the Committee of Hall Management on

A.C. Butcher - Chairman 

E. A Farrar - Treasurer 

ALFRISTON WAR MEMORIAL HALL

England & Wales - Charity number 266717

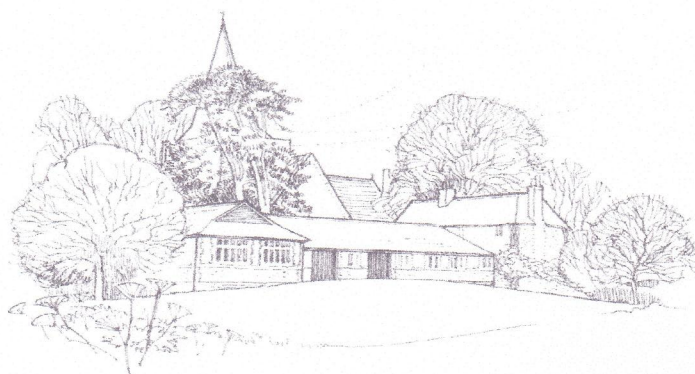
Accounts

Alfriston War Memorial Hall

Registered Charity 266717

Balance Sheet & Accounts for the year

1st January 2022 to 31st December 2022



Alfriston War Memorial Hall

Registered Charity 266717

TRUSTEES' ANNUAL REPORT 1st January 2022 to 31st December 2022

Charity Name: Alfriston War Memorial Hall
Address: The Tye, Alfriston, East Sussex BN26 5TL

Trustees: Chairman Mr Adrian Butcher
Treasurer Ms Martha Lawes (Ms Elspeth Farrar from (01/11/2022))
Elected Member Mrs Heather Hurst

Non Trustees: Secretary Mrs Jane Alvey (Ms Gerry Dawson from (01/11/2022))
Elected Member Mrs Wendy Garnett

Structure: Chairman, Treasurer and Secretary plus two other Elected Members run the hall on a day to day basis and report quarterly to the Full Committee comprising in total 14 members.

Recruitment: By advertisement in the local Cuckmere News or through local knowledge.

Objective: To provide an affordable and pleasant environment for local residents, clubs and Pre-School. Hosting parties, weddings, social gatherings and musical and theatrical events.

Achievements & Performance:

This report covers the period from 1st January 2022 to 31st December 2022.

This has been the first full year with no Corona Virus Pandemic Lock Down and hall bookings have begun to recover with many groups and societies commencing face to face meetings and the return of The Players to the Hall. Sadly the Pre School Group closed in October 2022 which has had some impact on regular income but has also had the effect of opening up time for other new groups and societies. The Trustees have actioned a series of much needed improvements to both the Hall and the Old School House gaining significant grant funding for the most costly of the projects, such as the replacement of the Long Room flat roof which was funded by a major grant from BIFFA..

Financial Review:

For the period ended 31st December 2022 the Hall had income of £66145 with expenses of £56875. At the end of the period capital reserves were £ 395,216 and revenue reserves were £63877.

Signed by:

Chairman

A.C. Butcher



Treasurer

E.A. Farrar



Date

21/3/2023



ALFRISTON WAR MEMORIAL HALL

Registered Charity 266717

**Independent examiner's report to the trustees of Alfriston War Memorial Hall
Charity number 266717**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 next statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Paul Roger Strickland

Rose Cottage
North Street
Alfriston
East Sussex
BN26 5UQ

Date:

3rd March 2023

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
1st January 2022 to 31st December 2022

<u>INCOME £</u>	Year ended 31 December 2022		Year ended 31 December 2021	
	£	£	£	£
Hire Charges		30817		27055
Bank Interest Received	4		153	
300 Club	0		10	
Other Donations	20937		4221	
Receipts Other	272		23281	
Concession Players	621		138	
Old School House Rent	13494		12108	
		35328		39911
<u>TOTAL INCOME</u>		66145		66966
 <u>EXPENDITURE £</u>				
Bank Charges	0		0	
Advertising & Website	437		125	
Cleaning Materials	696		648	
Postage	8		0	
Stationery & Printing	88		82	
Telephone	933		878	
Computer Supplies/Maintenance	559		523	
Water Rates Drainage	262		272	
Water Rates Supply	298		207	
Licence Fees	200		180	
Rubbish Removal	796		411	
Utility Electric	1666		763	
Utility Gas	3178		2394	
Electrical PAT Tests	396		0	
Heating Maintenance	100		657	
Hall Rates	583		217	
Insurance	2389		2254	
Professional Fees	0		0	
Payments to Wages Clerk	0		140	
		12589		9751
Employment Costs		15662		12822
Hall Repairs/Maintenance	27568		21099	
Cottage (OSH) Repairs/Maintenance	1056		50	
		28624		21149
<u>TOTAL EXPENDITURE</u>		56875		43722
CASH SURPLUS FOR THE YEAR		9270		23244
Depreciation re fixtures & fittings				
SURPLUS ADJUSTED FOR DEPRECIATION		9270		23244
Reserves B/F 1st January 2021		449823		426579
TOTAL RESERVES at 31st December 2022		459093		449823

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

BALANCE SHEET AT 31ST DECEMBER 2022

	At 31 December 2022	At 31 December 2021
	£	£
<u>FIXED ASSETS</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	395216	395216
<u>CURRENT ASSETS LESS LIABILITIES</u>		
Cash at bank and in hand	64787	56816
Refundable Deposits	-1623	-2570
HMRC Credit	713	541
NET CURRENT ASSETS	63877	54607
<u>TOTAL ASSETS</u>	459093	449823
 <u>CAPITAL RESERVES</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	395216	395216
 <u>REVENUE RESERVES</u>		
Net movements in funds - surplus/(deficit)	9270	23244
Net (increase)/decrease in assets held	0	0
	9270	23244
Net movements in funds available	9270	23244
Revenue Reserves at 31st December 2021	54607	31363
Revenue Reserves at 31st December 2022	63877	54607
TOTAL RESERVES - Unrestricted Funds	459093	449823

Approved by the Committee of Hall Management on 21/3/23

A.C. Butcher - Chairman 

E. A Farrar - Treasurer 

ALFRISTON WAR MEMORIAL HALL

England & Wales - Charity number 266717

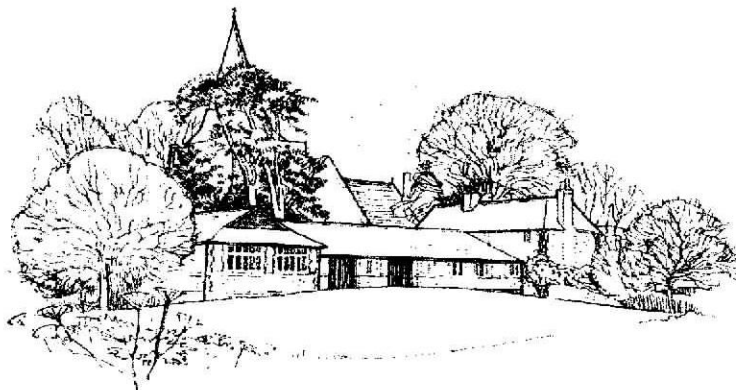
Accounts

Alfriston War Memorial Hall

Registered Charity 266717

Balance Sheet & Accounts for the year

1st January 2021 to 31st December 2021



Alfriston War Memorial Hall

Registered Charity 266717

TRUSTEES' ANNUAL REPORT 1st January 2021 to 31st December 2021

Charity Name: Alfriston War Memorial Hall
Address: The Tye, Alfriston, East Sussex BN26 5TL

Trustees: Chairman Mr Adrian Butcher
Treasurer Ms Martha Lawes
Elected Member Mrs Heather Hurst

Non Trustees: Secretary Mrs Jane Alvey
Elected Member Mrs Wendy Garnett

Structure: Chairman, Treasurer and Secretary plus two other Elected Members run the hall on a day to day basis and report quarterly to the Full Committee comprising in total 14 members.

Recruitment: By advertisement in the local Cuckmere News or through local knowledge.

Objective: To provide an affordable and pleasant environment for local residents, clubs and Pre-School. Hosting parties, weddings, social gatherings and musical and theatrical events.

Achievements & Performance:

This report covers the period from 1st January 2021 to 31st December 2021.

The Corona Virus Pandemic continued to impact negatively on hall bookings in 2021. All reasonable measures were taken to ensure that local groups and wedding/party bookings were able to use the hall safely when government restrictions allowed. The Trustees applied for all available Covid Support Grants in order to maintain the Hall's sound financial management.

Financial Review:

For the period ended 31st December 2021 the Hall had income of £66,966 with expenses of £43,722. At the end of the period capital reserves were £ 395,216 and revenue reserves represented by cash at bank were £54,609.

Signed by:

Chairman A.C. Butcher

Treasurer M.L. Lawes

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ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

Independent examiner's report to the trustees of Alfriston War Memorial Hall
Charity number 266717

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 next statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Paul Roger Strickland

Rose Cottage
North Street
Alfriston
East Sussex
BN26 5UQ

Date:

26/10/2022

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
1st January 2021 to 31st December 2021

<u>INCOME £</u>	Year ended 31 December 2021		Year ended 31 December 2020	
	£	£	£	£
Hire Charges		27055		21520
Bank Interest Received	153		382	
300 Club	10		0	
Other Donations	4221		7362	
Receipts Other	23281		1121	
Concession Players	138		1000	
Old School House Rent	12108		11976	
		39911		21841
TOTAL INCOME		66966		43361
 <u>EXPENDITURE £</u>				
Bank Charges		0		65
Advertising & Website		125		256
Cleaning Materials		648		667
Postage		0		19
Stationery & Printing		82		0
Telephone		878		893
Computer Supplies/Maintenance		523		1032
Water Rates Drainage		272		177
Water Rates Supply		207		347
Licence Fees		180		200
Rubbish Removal		411		302
Utility Electric		763		1124
Utility Gas		2394		252
Electrical PAT Tests		0		451
Heating Maintenance		657		262
Hall Rates		217		52
Insurance		2254		2190
Professional Fees		0		144
Payments to Wages Clerk		140		138
		9751		8571
Employment Costs		12822		13167
Hall Repairs/Maintenance	21099		39219	
Cottage (OSH) Repairs/Maintenance	50		50	
		21149		39269
TOTAL EXPENDITURE		43722		61007
CASH SURPLUS FOR THE YEAR		23244		-17646
Depreciation re fixtures & fittings				
SURPLUS ADJUSTED FOR DEPRECIATION		23244		-17646
Reserves B/F 1st January 2020		426579		444225
TOTAL RESERVES at 31st December 2021		449823		426579

AM
26/10/2022

ALFRISTON WAR MEMORIAL HALL
Registered Charity 266717

BALANCE SHEET AT 31ST DECEMBER 2021

	At 31 December 2021	At 31 December 2020
	£	£
<u>FIXED ASSETS</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	395216	395216
 <u>CURRENT ASSETS LESS LIABILITIES</u>		
Cash at bank and in hand	56816	33365
Refundable Deposits	-2750	-2000
HMRC Credit	541	
NET CURRENT ASSETS	54607	31365
 <u>TOTAL ASSETS</u>	 449823	 426581
 <u>CAPITAL RESERVES</u>		
Freehold Property	390213	390213
Equipment, Fixtures & Fittings	5003	5003
	395216	395216
 <u>REVENUE RESERVES</u>		
Net movements in funds - surplus/(deficit)	23244	-17644
Net (increase)/decrease in assets held	0	0
Net movements in funds available	23244	-17644
Revenue Reserves at 31st December 2020	31365	49009
Revenue Reserves at 31st December 2021	54609	31365
TOTAL RESERVES - Unrestricted Funds	449825	426581

Approved by the Committee of Hall Management on

A.C. Butcher - Chairman

M. L.Lawes - Treasurer

M. L. Lawes
26/10/2022