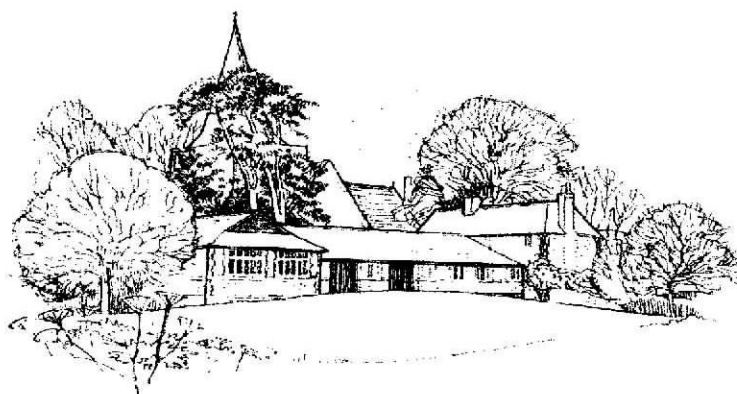


Alfriston War Memorial Hall

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



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

	Year ended 31 December 2021		Year ended 31 December 2020	
<u>INCOME £</u>	£	£	£	£
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	
		<u>39911</u>		<u>21841</u>
TOTAL INCOME		<u>66966</u>		<u>43361</u>
<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	
		<u>9751</u>		<u>8571</u>
Employment Costs		12822		13167
Hall Repairs/Maintenance	21099		39219	
Cottage (OSH) Repairs/Maintenance	50		50	
		<u>21149</u>		<u>39269</u>
TOTAL EXPENDITURE		<u>43722</u>		<u>61007</u>
CASH SURPLUS FOR THE YEAR		23244		-17646
Depreciation re fixtures & fittings				
SURPLUS ADJUSTED FOR DEPRECIATION		<u>23244</u>		<u>-17646</u>
Reserves B/F 1st January 2020		426579		444225
TOTAL RESERVES at 31st December 2021		<u>449823</u>		<u>426579</u>

Mr A
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
	<u>395216</u>	<u>395216</u>
<u>CURRENT ASSETS LESS LIABILITIES</u>		
Cash at bank and in hand	56816	33365
Refundable Deposits	-2750	-2000
HMRC Credit	541	
NET CURRENT ASSETS	<u>54607</u>	<u>31365</u>
<u>TOTAL ASSETS</u>	<u>449823</u>	<u>426581</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)	23244	-17644
Net (increase)/decrease in assets held	<u>0</u>	<u>0</u>
Net movements in funds available	<u>23244</u>	<u>-17644</u>
Revenue Reserves at 31st December 2020	31365	49009
Revenue Reserves at 31st December 2021	<u>54609</u>	<u>31365</u>
TOTAL RESERVES - Unrestricted Funds	<u>449825</u>	<u>426581</u>

Approved by the Committee of Hall Management on

A.C. Butcher - Chairman

M. L. Lawes - Treasurer

M. L. Lawes
26/10/2022