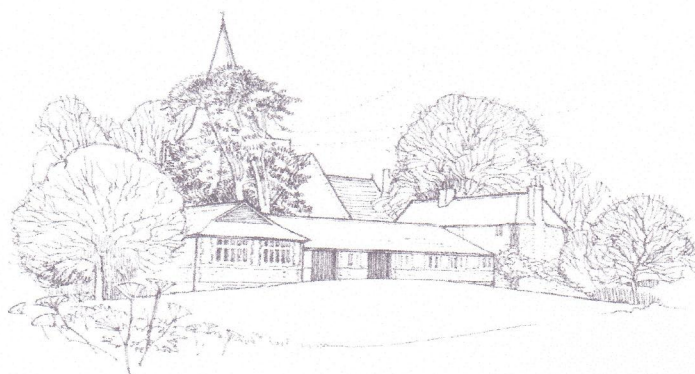


Alfriston War Memorial Hall

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

	Year ended 31 December 2022		Year ended 31 December 2021	
<u>INCOME £</u>	£	£	£	£
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>		<u>66145</u>		<u>66966</u>
<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>		<u>56875</u>		<u>43722</u>
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		<u>459093</u>		<u>449823</u>

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
	<u>395216</u>	<u>395216</u>
<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	<u>63877</u>	<u>54607</u>
<u>TOTAL ASSETS</u>	<u>459093</u>	<u>449823</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)	9270	23244
Net (increase)/decrease in assets held	<u>0</u>	<u>0</u>
Net movements in funds available	9270	23244
Revenue Reserves at 31st December 2021	54607	31363
Revenue Reserves at 31st December 2022	<u>63877</u>	<u>54607</u>
TOTAL RESERVES - Unrestricted Funds	<u>459093</u>	<u>449823</u>

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

A.C. Butcher - Chairman 

E. A Farrar - Treasurer

