

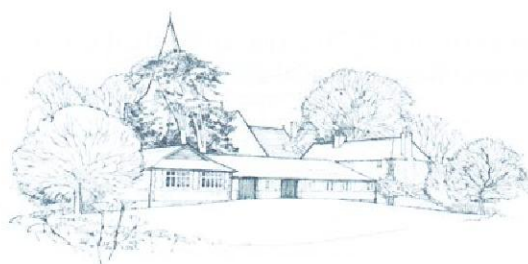
ALFRISTON

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 maintainence 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 £395216 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.

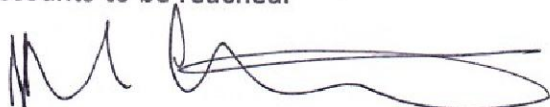
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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		Year ended	
	31 December 2023		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	
		<u>14700</u>		<u>35328</u>
<u>TOTAL INCOME</u>		<u>37195</u>		<u>66145</u>
 <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	
		<u>15487</u>		<u>12589</u>
Employment Costs		15019		15662
Hall Repairs/Maintenance	6346		27568	
Cottage (OSH) Repairs/Maintenance	8215		1056	
		<u>14561</u>		<u>28624</u>
<u>TOTAL EXPENDITURE</u>		<u>45067</u>		<u>56875</u>
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		<u>451796</u>		<u>459093</u>

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>	<u>451796</u>	<u>459093</u>
<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	<u>451796</u>	<u>459093</u>

Approved by the Committee of Hall Management on

A.C. Butcher - Chairman 

E. A Farrar - Treasurer 