

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improvement works this year have included new insulated roof lights along the flat roof section and replacement of the outdated halogen stage lights with new LED stage lights.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 £395216 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

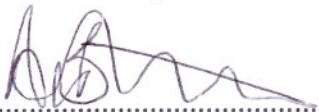
	Year ended 31 December 2024		Year ended 31 December 2023	
	£	£	£	£
<u>INCOME £</u>				
Hire Charges		43463		22495
Bank Interest Received	2290		1045	
Other Donations	10394		200	
Receipts Other	2199		439	
Concession Players	517		396	
Old School House Rent	15482		12620	
		30882		14700
		<u>74345</u>		<u>37195</u>
<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>		<u>48121</u>		<u>45067</u>
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	395216	395216
<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	82804	56580
<u>TOTAL ASSETS</u>	<u>478020</u>	<u>451796</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)	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
<u>TOTAL RESERVES - Unrestricted Funds</u>	<u>478020</u>	<u>451796</u>

Approved by the Committee of Hall Management on 25 March 2025

A.C. Butcher - Chairman 

E. A Farrar - Treasurer 