

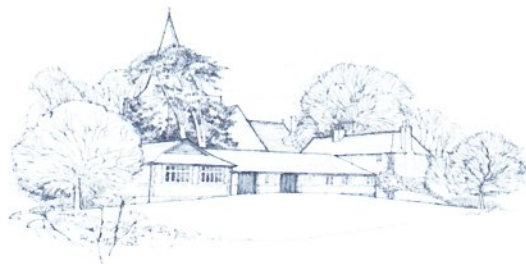
ALFRISTON

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

	Year ended 31 December 2025		Year ended 31 December 2024	
<u>INCOME £</u>	£	£	£	£
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
<u>TOTAL INCOME</u>		<u>66372</u>		<u>74345</u>
<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
<u>TOTAL EXPENDITURE</u>		<u>59545</u>		<u>48121</u>
CASH SURPLUS FOR THE YEAR		6827		26224
Depreciation re fixtures & fittings				
<u>SURPLUS ADJUSTED FOR DEPRECIATION</u>		<u>6827</u>		<u>26224</u>
Reserves B/F		478020		451796
<u>TOTAL RESERVES at 31st December</u>		<u>484847</u>		<u>478020</u>

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>	<u>484847</u>	<u>478020</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)	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	<u>484847</u>	<u>478020</u>

Approved by the Committee of Hall Management on

10th March 2026

A.C. Butcher - Chairman

E. A Farrar - Treasurer