

NINFIELD VILLAGE MEMORIAL HALL

England & Wales · Charity number 286695

Details

Other names	NINFIELD VILLAGE HALL, NINFIELD MEMORIAL HALL, THE MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1983-04-13
Register	View on the Charity Commission register

Contact

Address	Ninfield Memorial Hall Memorial Hall Bexhill Road Ninfield Battle East Sus
Phone	07970650321
Email	ninfieldmemorialhall@gmail.com
Website	www.ninfieldmemorialhall.co.uk

Activities

Objects: TO BE APPROPRIATED AND USED IN PERPETUITY AS A VILLAGE HALL READING ROOM CLUB AND BUILDINGS FOR ANY PURPOSES TENDING TO THE AMUSEMENT RECREATION INSTRUCTION OR BENEFIT OF THE INHABITANTS AND RESIDENTS WITHIN THE PARISH OF NINFIELD.

Activities: The Memorial Hall is used by a wide section of the local community.i.e Pre School,Mums & Toddlers,,Cubs & Scouts for the youth. Golden Circle(Ex WI)Flower Group,Horticultural ,Dancing Dog Training.keep fit classes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,274	£39,760	-	-
2023-09-30	£36,847	£14,806	-	-
2022-09-30	£167,463	£154,481	-	-
2021-09-30	£139,733	£142,325	-	-
2020-09-30	£26,379	£23,804	-	-

Trustees

Name	Role	Appointed
Barry Chaseley	Chair	2025-03-24
Anita Dawes		2022-10-24
Brian Stockton		2023-10-23
CAROL ANN HOLLAND		2011-11-28
Fiona Steadman		2022-10-24
HELEN CUNLIFFE		2017-01-01
JENNIFER COLLETT		
KAYE CRITTELL		2023-10-23
MRS PAT ELDRIDGE		
MRS SAMI GUARD		2022-10-24
Pete Holland		2021-10-25

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Ninfield Village Memorial Hall

On accounts for the year
ended

31 December 2024

Charity no
(if any)

2866985

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 28/10/2025

Name: Richard Appleyard FCA

Relevant professional
qualification(s) or body

Fellow Chartered Accountant

(if any):

Address:

Gibbons Mannington & Phipps LLP
20 Eversley Road, Bexhill-on-Sea, East Sussex
TN40 1HE

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period from

01/10/2023

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hire	32,520	-	-	32,520	23,187
Hall events	5,843	-	-	5,843	4,446
Pre-school	6,168	-	-	6,168	4,934
General donations	155	-	-	155	225
Grants	-	-	-	-	150
Other	608	-	-	608	-
Refundable deposits	3,450	-	-	3,450	2,845
Bank interest	3,530	-	-	3,530	1,060
Sub total (Gross income for AR)	52,274	-	-	52,274	36,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,274	-	-	52,274	36,847
A3 Payments					
Financial transactions	45	-	-	45	
Deposit return	3,400	-	-	3,400	
Professional services	4,573	-	-	4,573	
Insurance	1,718	-	-	1,718	
Volunteer gifts	75	-	-	75	
Cleaning	3,290	-	-	3,290	
Supplies	786	-	-	786	
Utilities	7,759	-	-	7,759	
Building costs	16,325	-	-	16,325	
IT and A/V	800	-	-	800	
Marketing	244	-	-	244	
Hall events	457	-	-	457	
Miscellaneous	288	-	-	288	
Sub total	39,760	-	-	39,760	14,806
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	39,760	-	-	39,760	-
Net of receipts/(payments)	12,514	-	-	12,514	-

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,877	-	-	62,877	-
Cash funds this year end	75,810	-	-	75,810	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Banked cash Unbanked cash (Treasurer's float) Total cash funds (agree balances with receipts and payments account(s))	75,590 220 75,810	- - - -	- - - -
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hall extension	Restricted Fund	275,360	-
	Stage steps	Restricted Fund	1,540	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of approval

B. A. S. L.

BRIAN STOCKTON
(TREASURER)

21/10/2025

Trustees' Annual Report for the period

Period start date

01 10 2023

Period end date

31 12 2024

To

Section A

Reference and administration details

Charity name

Ninfield Memorial Hall

Other names charity is known by

Registered charity number (if any)

2866985

Charity's principal address

Bexhill Road,

Ninfield

Postcode

TN33 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sam Guard		Pre 2019 to date	
2	Kaye Crittell	Secretary	01/10/22 to date	
3	Carol Holland	Bookings Clerk	Pre 2019 to date	
4	Helen Cunliffe		Pre 2019 to date	
5	Jennifer Collett		Pre 2019 to date	
6	Pat Eldridge		Pre 2019 to date	
7	Pete Holland		Pre 2019 to August 2020 Jan 2021 to date	
8	Fiona Steadman		01/10/22 to date	
9	Jeff Lister	Deputy Chair	01/10/22 to date	
10	Anita Dawes		Jan 2021 to date	
11	Brian Stockton	Treasurer	01/10/23 to date	
12	Barry Chaseley	Chair	24/03/25 to date	
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by user groups, with exception of independents who are elected by committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO BE APPROPRIATED AND USED IN PERPETUITY AS A VILLAGE HALL READING ROOM CLUB AND BUILDINGS FOR ANY PURPOSES TENDING TO THE AMUSEMENT RECREATION INSTRUCTION OR BENEFIT OF THE INHABITANTS AND RESIDENTS WITHIN THE PARISH OF NINFIELD.

CONVEYANCE DATED 28TH FEBRUARY 1921 AS AMENDED BY RESOLUTION DATED 11 APR 2022

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are use of the Hall for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants. The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit of the Hall as showing in the list of activities pursued this year.

The Hall is occupied most days of the week for a variety of activities including: pre-school play group, Cub Scouts, Badminton club, Keep Fit groups such as Yoga and Pilates, Art group, Games afternoons, Films, Flower and Horticultural groups, Saturday craft and produce markets.

The Hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund-raising fayres.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Hall's committee continues to explore more economic and dynamic ways to run the Hall, with the aim to reduce costs going forward. The trustees are committed to keeping the Hall in good repair and to manage any unforeseen circumstances should they arrive. The objective for 2025 is to prepare a schedule of ongoing repairs to inform the revised reserves policy and establish a financial budget.

In the interests of sound financial management, the trustees will also review the hire tariff in line with its aims to improve access and social conditions for local residents.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The recently installed kitchen now provides the facility for larger catering opportunities such as lunches, afternoon teas, suppers alongside popular quiz nights and other Hall events. Three members of the committee gained their health and hygiene certificates to help facilitate these activities.

The toilets, upstairs room and overall upgrade of the entrance hall have encouraged parties for all age groups to book the Hall, and large weddings have enjoyed the benefit of the full weekend hire. The interior of the Hall was decorated in the summer of 2024.

The Hall's storage is used to capacity and the Committee is investigating the installation of new storage sheds outside of the Hall.

The Management Committee are aware of the seasonal aspect of some bookings and regularly re-evaluate the marketing of the Hall in new areas to promote its use, such as conferences, wedding fayres, antiques and collectables auctions, and will suggest afternoon sessions during school holidays for children's parties or 'summer schools'.

The Hall provides a local venue for local charitable events, raising funds for Ninfield causes and benefitting local residents. It has been the venue for the Health and Wellbeing Christmas Lunch, and for the Ninfield Village Gala Night and both events were very well attended with the Hall much admired in its presentation.

The Memorial Hall has gained profile and regular revenue over the year and is always endeavouring to keep ahead of the times. It has streamlined the bookings and accounting procedures, for example by utilising the invoicing functionality within the booking system Hallmaster, and become more digitally aligned, for example by launching a new website.

Reviews from hirers have generally been very positive - The Hall is seen to be a lovely, clean, bright venue, fit for purpose, excellent for parties and other celebration events. When the Hall is used for a themed event, and decorated throughout, it takes on a new character which is often complimented.

In addition to all the Hall policies being updated, the Trustees agreed a rolling review which will ensure future good governance. The management committee requested and received an independent financial review on our accounts for the last four years; this will be ongoing annual process.

The Hall's accounting period was adjusted to run from the beginning of the calendar year to the end of the year to provide alignment with the annual hire tariff review periods and to provide additional simplification.

The Hall has an updated and complete Fire and Safety review and a Fire Risk Assessment drawn up.

The Trustees/ Management Committee of Ninfield Village Memorial Hall have, as volunteers, worked hard through the year, convened at regular meetings and helped to raise funds and the profile of the Hall. They have also dealt with many extra tasks and represented the Hall at local government meetings.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the trustees' policy to maintain unrestricted reserves of between 20 and 25% of annual revenue.

At end of 2024, £47,500 were allocated as reserve funds in accordance with the Hall's reserve policy.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal sources of funding this year were:

- Hall hire: £32,520
- Hall events: £5,843
- Pre-School rent payments: £6,168

The total income received from 1 October 2023 to 31 December 2024 was £52,274 and total expenditure was £39,760. This resulted in a net surplus of £12,514.

Section F

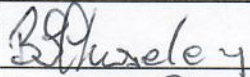
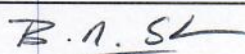
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barry Chaseley	BRIAN STOCKTON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	10 th July 2025	

Accounts



Trustees' Annual Report for the period

Period start date

01/10/2022

Period end date

To 30/09/2023

Section A Reference and administration details

Charity name Ninfield Village Memorial Hall

Other names charity is known by Ninfield Memorial Hall

Registered charity number (if any) 2866985

Charity's principal address Bexhill Road,

Ninfield Village Memorial Hall

Ninfield

Postcode

TN33 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	San Guard	Chair	Pre 2019	
2	Kaye Crittell	Secretary	01/10/22 to date	
3	Carol Holland	Treasurer	Pre 2019	
4	Helen Cunliffe		Pre 2019	
5	Jennifer Collett		Pre 2019	
6	Pat Eldridge		Pre 2019	
7	Karen Duval		July 2020	
8	Robin Fookes		Pre 2019-March 2024	
9	Pete Holland		Pre 2019-August 2020 Jan 2021 to date	
10	Robin Goldsmith		Pre 2019	
11	Fiona Steadman		01/10/22 to date	
12	Jeff Lister		01/10/22 to date	
13	Anita Dawes		Jan 2021 to date	
14	Brian Stockton		01/10/23 to date	
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed constitution)	Constitution
How the charity is constituted (eg trust association company)	Trust
Trustee selection methods (eg appointed by elected by)	Appointed by user groups, with exception of independents who are elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO BE APPROPRIATED AND USED IN PERPETUITY AS A VILLAGE HALL READING ROOM CLUB AND BUILDINGS FOR ANY PURPOSES TENDING TO THE AMUSEMENT RECREATION INSTRUCTION OR BENEFIT OF THE INHABITANTS AND RESIDENTS WITHIN THE PARISH OF NINFIELD.

CONVEYANCE DATED 28TH FEBRUARY 1921 AS AMENDED BY RESOLUTION DATED 11 APR 2022

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are use of the hall for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants. The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit of the hall as showing in the list of activities pursued this year.

The hall is in use most days of the week for a variety of activities including: pre-school play group, Cub Scouts, Badminton Club, Keep Fit Group, Art Group, Games afternoons, Films, Flower Group, Horticultural Group.

The hall is available for hire for private functions including children parties, wedding receptions, funeral teas, village social functions and occasional fund-raising fayres

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is ambition to look for more economic and dynamic ways to run the hall, with the aim to reduce costs going forward. The trustees are committed to keeping the hall in good repair and to be able to manage any unforeseen circumstances should they arrive. The objective for 2023/4 is to prepare a schedule of ongoing repairs to inform the revised reserves policy.

With the success of the increase in external bookings for the hall, the trustees will also review the pricing schedule in line with its aims to improve access and social conditions for local residents.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The new kitchen has encouraged a new village Baking Group and also now provides facilities for larger catering opportunities – lunches, afternoon teas, suppers alongside quizzes and other hall events. The new toilets, upstairs room and overall upgrade of the entrance hall has encouraged parties for all age groups to book the hall and large weddings have enjoyed the benefit of weekend hire.

The hall has gained profile and increased revenue, doubling hall booking income from the previous year. We are also building our reserves with regular hall fund-raising events (monthly markets, annual quiz, home-made fayre)

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the trustees policy to maintain unrestricted reserves of between 20 and 25% of annual revenue. With completion of the big build, the reserves policy will be reviewed in 2022/23 following approval of the final accounts.

Reserves held at end of year were £42,440

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funding this year was

Hall bookings 23,187

Hall events 4,446

Pre-School £4,934

Total income received in the year was £36,847 and total expenditure £14,806. This resulted in a net surplus of £22,041

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Samir J. Guedi

Full name(s)

SAMIR J. GUEDE

Position (eg Secretary, Chair, etc)

Chair

Date

16.10.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ninfield Village Memorial Hall

286695

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	23,187	-	-	23,187	11,951
Hall events	4,446	-	-	4,446	2,546
Pre-School	4,934	-	-	4,934	4,930
Covid Grant	150	-	-	150	6,667
General donations	225	-	-	225	822
Grants	-	-	-	-	138,333
Refundable deposits	2,845	-	-	2,845	2,200
Bank interest	1,060	-	-	1,060	14
Sub total (Gross income for AR)	36,847	-	-	36,847	167,463
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,847	-	-	36,847	167,463
A3 Payments					
Rates & Utilities	4,395	-	-	4,395	3,932
General Maintenance & cleaning	4,848	-	-	4,848	143,990
Admin (inc marketing)	759	-	-	759	814
Hall event expenses	907	-	-	907	977
Insurance	747	-	-	747	733
Legal & Membership	550	-	-	550	645
Cottage	-	-	-	-	1,740
Refunded deposits	2,600	-	-	2,600	1,650
	-	-	-	-	-
Sub total	14,806	-	-	14,806	154,481
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,806	-	-	14,806	154,481
Net of receipts/(payments)	22,041	-	-	22,041	12,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,836	-	-	40,836	27,854
Cash funds this year end	62,877	-	-	62,877	40,836

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	62,419	-	-
	Cash in hand	458	-	-
			-	-
	Total cash funds	62,877	-	-
	(agree balances with receipts and payments account(s))			

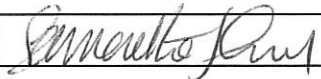
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall			-
	Hall extension		273,619	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted funds	2,160	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH-JANE OWEN	16/10/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ninfield Village Memorial Hall

On accounts for the year
ended

30 September 2023

Charity no
(if any)

286695

Set out on pages

1 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18 October 2024

Name:

Richard Appleyard FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Accounts

Trustees' Annual Report for the period

Period start date

01/10/2021

Period end date

To 30/09/2022

Section A

Reference and administration details

Charity name

Ninfield Village Memorial Hall

Other names charity is known by

Ninfield Memorial Hall

Registered charity number (if any)

2866985

Charity's principal address

Bexhill Road,

Ninfield

Postcode

TN33 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chrissy McAfee	Chair	Pre 2019-30/09/22	
2	Sam Guard	Vice-Chair	Pre 2019	
3	Carol Holland	Treasurer	Pre 2019	
4	Jenny Harmer		Pre 2019-Feb 2023	
5	Jennifer Collett		Pre 2019	
6	Pat Eldridge		Pre 2019	
7	Karen Duval		July 2020	
8	Robin Fookes		Pre 2019-March 2024	
9	Richard McAfee		Pre 2019-30/09/22	
10	Marie Broughton		Pre 2019-30/09/22	
11	Chris Hutchinson		Pre 2019-May 2022	
12	Helen Cunliffe		Pre 2019	
13	Natalie Osborne		01/10/2020-30/09/22	
14				
15	Katie Lear	Secretary	01/10/20-30/09/22	
16	Robin Goldsmith		Pre 2019	
17	Peter Holland		01/10/21 to date	
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Constitution
How the charity is constituted (eg trust, association, company)	Trust
Trustee selection methods (eg appointed by, elected by)	Appointed by user groups, with exception of independents who are elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO BE APPROPRIATED AND USED IN PERPETUITY AS A VILLAGE HALL READING ROOM CLUB AND BUILDINGS FOR ANY PURPOSES TENDING TO THE AMUSEMENT RECREATION INSTRUCTION OR BENEFIT OF THE INHABITANTS AND RESIDENTS WITHIN THE PARISH OF NINFIELD.

CONVEYANCE DATED 28TH FEBRUARY 1921 AS AMENDED BY RESOLUTION DATED 11 APR 2022

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are use of the hall for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants. The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit of the hall as showing in the list of activities pursued this year.

The hall is in use most days of the week for a variety of activities including: pre-school play group, Cub Scouts, Badmington Club, Keep Fit Group, Art Group, Games afternoons, Films, Flower Group, Horticultural Group.

The hall is available for hire for private functions including children parties, wedding receptions, funeral teas, village social functions and occasional fund-raising fayres

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis and the contributions made by users of the hall are set to achieve this.

Management costs are kept to a minimum using volunteers for regular maintenance and cleaning of the hall. On average 20 hours of volunteer time are given each week to cover routine tasks such as bookings management, cleaning and maintenance. In addition, trustees give 40 hours a month for meetings and 200 hours per annum in organising and running fund raising events.

Summary of the main achievements of the charity during the year

The main achievement in this year were completion of the big build following approval of final grants and re-opening of the hall for general hire.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the trustees policy to maintain unrestricted reserves of between 20 and 25% of annual revenue. With the commitment to the 'big-build' trustees received regular reports on spend and drawdown from reserves over and above that covered by grants

Reserves held at the end of year were £20,944

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funding this year was

Acre Grant 48,028

Lottery Grant £56,805

Other non-Covid Grants £30,000

COVID grant £6,667

Pre-School £4,930

Total Income received in the year was £167,463 and total expenditure in the year £154,481. This resulted in a net surplus of £12,982

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Samantha J. Gurnes

Full name(s)

SAMANTHA J. GURNES

Position (eg Secretary, Chair, etc)

Chair

Date

16.10.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ninfield Village Memorial Hall

286695

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	11,951	-	-	11,951	1,253
Hall events	2,546	-	-	2,546	1,321
Pre-School	4,930	-	-	4,930	4,854
Covid Grant	6,667	-	-	6,667	21,678
General donations	822	-	-	822	110,127
Grants	-	138,333	-	138,333	-
Refundable deposits	2,200	-	-	2,200	500
Bank interest	14	-	-	14	-
Sub total (Gross income for AR)	29,130	138,333	-	167,463	139,733
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,130	138,333	-	167,463	139,733
A3 Payments					
Rates & Utilities	3,932	-	-	3,932	1,366
General Maintenance & cleaning	5,657	138,333	-	143,990	138,720
Admin (inc marketing)	814	-	-	814	133
Hall event expenses	977	-	-	977	41
Insurance	733	-	-	733	854
Legal & Membership	645	-	-	645	769
Cottage	1,740	-	-	1,740	242
Refunded deposits	1,650	-	-	1,650	200
	-	-	-	-	-
Sub total	16,148	138,333	-	154,481	142,325
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,148	138,333	-	154,481	142,325
Net of receipts/(payments)	12,982	-	-	12,982	- 2,592
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,854	-	-	27,854	30,446
Cash funds this year end	40,836	-	-	40,836	27,854

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	40,601	-	-
	Cash in hand	235	-	-
			-	-
			-	-
	Total cash funds	40,836	-	-
	(agree balances with receipts and payments account(s))			

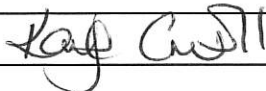
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall			-
	Hall extension		273,619	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted funds	1,620	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. Christie	16/10/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ninfield Village Memorial Hall

On accounts for the year
ended

30 September 2022

Charity no
(if any)

286695

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18 October 2024

Name:

Richard Appleyard FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Accounts



Trustees' Annual Report for the period

Period start date

01/10/2020

2020

Period end date

To 30/09/2021

2021

Section A

Reference and administration details

Charity name

Ninfield Village Memorial Hall

Other names charity is known by

Ninfield Memorial Hall

Registered charity number (if any)

2866985

Charity's principal address

Bexhill Road,

Ninfield

Postcode

TN33 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chrissy McAfee	Chair	Pre 2019-30/09/21	
2	Sam Guard	Vice-Chair	Pre 2019	
3	Carol Holland	Treasurer	Pre 2019	
4	Jenny Harmer		Pre2019-Feb2023	
5	Jennifer Collett		Pre 2019	
6	Pat Eldridge		Pre 2019	
7	Karen Duval		July 2020	
8	Robin Fookes		Pre 2019-March 2024	
9	Richard McAfee		Pre 2019-30/09/21	
10	Marie Broughton		Pre 2019-30/09/21	
11	Chris Hutchinson		Pre 2019-May 2022	
12	Helen Cunliffe		Pre 2019	
13	Natalie Osborne		Jan 2020-30/09/22	
14	Issie Pickup		Jan 2020-30/09/21	
15	Katie Lear	Secretary	Jan 2020-30/09/22	
16	Jan Wood		Pre 2019-Feb 2021	
17	Pete Holland		Pre 2019-August 2020 Oct 2021 to date	
18	Robin Goldsmith		Pre 2019	
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>eg trust deed, constitution</i>	Constitution
How the charity is constituted <i>eg trust, association, company</i>	Trust
Trustee selection methods <i>eg appointed by, elected by</i>	Appointed by user groups, with exception of independents who are elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO BE APPROPRIATED AND USED IN PERPETUITY AS A VILLAGE HALL READING ROOM CLUB AND BUILDINGS FOR ANY PURPOSES TENDING TO THE AMUSEMENT RECREATION INSTRUCTION OR BENEFIT OF THE INHABITANTS AND RESIDENTS WITHIN THE PARISH OF NINFIELD.

CONVEYANCE DATED 28TH FEBRUARY 1921 AS AMENDED BY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are use of the hall for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants. The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit of the hall as showing in the list of activities pursued this year.

The hall is in use most days of the week for a variety of activities including: pre-school play group, Cub Scouts, Badmington Club, Keep Fit Group, Art Group, Games afternoons, Films, Flower Group, Horticultural Group.

The hall is available for hire for private functions including children parties, wedding receptions, funeral teas, village social functions and occasional fund-raising fayres

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis and the contributions made by users of the hall are set to achieve this.

Management costs are kept to a minimum using volunteers for regular maintenance and cleaning of the hall. On average 20 hours of volunteer time are given each week to cover routine tasks such as bookings management, cleaning and maintenance. In addition, trustees give 40 hours a month for meetings and 200 hours per annum in organising and running fund raising events.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements in this year were commencement of the 'big build' following a large donation of £100,000 from a local resident and additional smaller donations after a local 'fund-me' campaign.

Due to the build, the hall was closed for the majority of the year therefore hall bookings were very low. However, regular income was received from the pre-school.

Grant applications to (list) were successful, but heavily dependant on full funding being received from all sources

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the trustees policy to maintain unrestricted reserves of between 20 and 25% of annual revenue. With the commitment to the 'big-build' trustees received regular reports on spend and drawdown from reserves over and above that covered by grants

Reserves balance at year end £15,866

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funding this year was
Donations from residents £105,088
COVID grant £21678
Pre-School £4854

Total Income received in the year was £139,733 and total expenditure in the year £142,325. This resulted in a net deficit of -£2,592

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

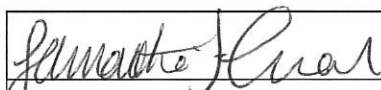
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
SAMANTHA J. PUMA	
CHAIR	

16.10.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ninfield Village Memorial Hall

286695

Receipts and payments accounts

CC16a

For the period
from

01/10/2020

To

30/09/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	1,253	-	-	1,253	6,612
Hall events	1,321	-	-	1,321	4,976
Pre-School	4,854	-	-	4,854	2,500
Covid Grant	21,678	-	-	21,678	10,027
General donations	4,319	105,808	-	110,127	1,090
Grants	-	-	-	-	1,116
Refundable deposits	500	-	-	500	50
Bank interest	-	-	-	-	8
Sub total (Gross income for AR)	33,925	105,808	-	139,733	26,379
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,925	105,808	-	139,733	26,379
A3 Payments					
Rates & Utilities	1,366	-	-	1,366	1,882
General Maintenance & cleaning	32,912	105,808	-	138,720	6,821
Admin (inc marketing)	133	-	-	133	465
Hall event expenses	41	-	-	41	917
Insurance	854	-	-	854	849
Legal & Membership	769	-	-	769	476
Cottage	242	-	-	242	12,394
Refunded deposits	200	-	-	200	-
	-	-	-	-	-
Sub total	36,517	105,808	-	142,325	23,804
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,517	105,808	-	142,325	23,804
Net of receipts/(payments)	- 2,592	-	-	- 2,592	2,575
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,446	-	-	30,446	27,871
Cash funds this year end	27,854	-	-	27,854	30,446

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	27,626	-	-
	Cash held	228	-	-
			-	-
	Total cash funds	27,854	-	-
	(agree balances with receipts and payments account(s))			

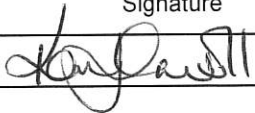
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall			-
	Hall extension		134,508	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted funds	1,080	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. Chatter	16/10/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ninfield Village Memorial Hall

On accounts for the year
ended

30 September 2021

Charity no
(if any)

286695

Set out on pages

1 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2021**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18 October 2024

Name:

Richard Appleyard FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Accounts

Trustees' Annual Report for the period

Period start date

01/10/2019

Period end date

To 30/09/2020

Section A

Reference and administration details

Charity name

Ninfield Village Memorial Hall

Other names charity is known by

Ninfield Memorial Hall

Registered charity number (if any)

2866985

Charity's principal address

Bexhill Road,

Ninfield

Postcode

TN33 9EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chrissy McAfee	Chair	Pre 2019-30/09/22	
2	Sam Guard	Vice-Chair	Pre 2019	
3	Carol Holland	Treasurer	Pre 2019	
4	Jenny Harmer		Pre 2019-February 2023	
5	Jennifer Collett		Pre 2019	
6	Pat Eldridge		Pre 2019	
7	Karen Duval		July 20 to date	
8	Robin Fookes		Pre 2019 – March 2024	
9	Richard McAfee		Pre 2019-30/09/22	
10	Marie Broughton		Pre 2019-30/09/21	
11	Chris Hutchinson		Pre 2019-May 2022	
12	Helen Cunliffe		Pre 2019	
13	Robin Goldsmith		Pre 2019	
14				
15				
16	Jan Wood	Secretary	Pre 2019-Feb 2021	
17	Pete Holland		Pre 2019-August 2020 Jan 2021 to date	
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed, elected by)	Appointed by user groups, with exception of independents who are elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO BE APPROPRIATED AND USED IN PERPETUITY AS A VILLAGE HALL READING ROOM CLUB AND BUILDINGS FOR ANY PURPOSES TENDING TO THE AMUSEMENT RECREATION INSTRUCTION OR BENEFIT OF THE INHABITANTS AND RESIDENTS WITHIN THE PARISH OF NINFIELD.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are use of the hall for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants. The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit of the hall as showing in the list of activities pursued this year.

The hall is in use most days of the week for a variety of activities including: pre-school play group, Cub Scouts, Badmington Club, Keep Fit Group, Art Group, Games afternoons, Films, Flower Group, Horticultural Group.

The hall is available for hire for private functions including children parties, wedding receptions, funeral teas, village social functions and occasional fund-raising fayres

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis and the contributions made by users of the hall are set to achieve this.

Management costs are kept to a minimum using volunteers for regular maintenance and cleaning of the hall. On average 20 hours of volunteer time are given each week to cover routine tasks such as bookings management, cleaning and maintenance. In addition, trustees give 40 hours a month for meetings and 200 hours per annum in organising and running fund raising events.

Summary of the main achievements of the charity during the year

The main achievements in this year were
Obtaining a grant from Locase to replace hall lights with LED's
Managing closure of facilities due to COVID pandemic
The hall experienced a 30% drop in income from hall booking
The hall received a COVID grant of £10,207
Trustees are awaiting the outcome of grant applications towards the cost of extending the hall

£12,394 of funds were allocated to essential maintenance works on the hall cottage to make it ready for a new hiring agreement with Muddy Boots pre-school group.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the trustees policy to maintain unrestricted reserves of between 20 and 25% of annual revenue.
Total reserves held at the end of the year were £21,617

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funding for the hall is booking revenue. However we are awaiting the outcome of various grant applications to support an extension of the hall (to include upgrading of the kitchen and toilets)

Total income received in the year was £26,263 and total expenditure £21,014. This resulted in a net surplus of £4,249

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

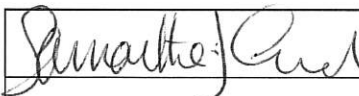
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
SAMANTHA J. GWATO	
CHAIR	
16-10-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ninfield Village Memorial Hall

286695

Receipts and payments accounts

CC16a

For the period
from

01/10/2019

To

30/09/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	6,612	-	-	6,612	9,190
Hall events	4,976	-	-	4,976	4,412
Pre-School	2,500	-	-	2,500	3,600
Covid Grant	10,027	-	-	10,027	-
General donations	1,090	-	-	1,090	2,526
Grants	-	1,116	-	1,116	-
Refundable deposits	50	-	-	50	-
Bank interest	8	-	-	8	10
Sub total (Gross income for AR)	25,263	1,116	-	26,379	19,738
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,263	1,116	-	26,379	19,738
A3 Payments					
Rates & Utilities	1,882	-	-	1,882	2,572
General Maintenance & cleaning	4,031	2,790	-	6,821	4,707
Admin (inc marketing)	465	-	-	465	1,327
Hall event expenses	917	-	-	917	1,303
Insurance	849	-	-	849	830
Legal & Membership	476	-	-	476	291
Cottage	12,394	-	-	12,394	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,014	2,790	-	23,804	11,030
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,014	2,790	-	23,804	11,030
Net of receipts/(payments)	4,249	- 1,674	-	2,575	8,708
A5 Transfers between funds	- 1,674	1,674	-	-	-
A6 Cash funds last year end	27,871	-	-	27,871	19,163
Cash funds this year end	30,446	-	-	30,446	27,871

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	30,226	-	-
	Cash held	220	-	-
			-	-
			-	-
	Total cash funds	30,446	-	-
(agree balances with receipts and payments account(s))				

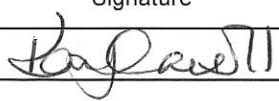
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted funds	540	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. CARTER	16/10/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ninfield Village Memorial Hall

On accounts for the year
ended

30 September 2020

Charity no
(if any)

286695

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2020**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18 October 2024

Name:

Richard Appleyard FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE