

BATTLE MEMORIAL HALL

England & Wales · Charity number 305165

Details

Status Registered

Legal form Other

Registered 1962-12-18

Register [View on the Charity Commission register](#)

Contact

Address 81 High Street
Battle
East Sussex
TN33 0AQ

Phone 01424 772044

Email battlememorialhall@outlook.com

Website www.battlememorialhall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BATTLE AND THE NEIGHBOURHOOD IN THE COUNTY OF EAST SUSSEX WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Hall, with optional tiered seating, stage and screen, and rooms to hire to the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BATTLE AND THE NEIGHBOURHOOD
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,285	£69,575	-	-
2024-03-31	£53,138	£51,677	-	-
2023-03-31	£49,188	£50,607	-	-
2022-03-31	£45,728	£57,273	-	-
2021-03-31	£42,467	£39,082	-	-

Trustees

Name	Role	Appointed
Cllr David Russell		2025-01-20
GARY ROY DUNK		2011-05-23
HELEN ELIZABETH BAKER		2025-07-03
JILL GYNGELL		2016-07-25
Joyce Elizabeth Clark		2024-10-05
Lindsey Reed		2025-01-20
MARGARET MILLS		
Margaret Elizabeth Emeleus		2020-02-24
Marilyn Waughman optional		2017-04-12
Peter Sherwood		2018-04-30
ROBERT GEE optional		2019-04-02
Robert Dyer		2023-10-02

BATTLE MEMORIAL HALL

England & Wales - Charity number 305165

Accounts

BATTLE MEMORIAL HALL

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST MARCH 2025**

CHARITY NO. 305165

MANNINGTONS
Chartered Accountants
39 High Street
BATTLE
East Sussex
TN33 0EE

BATTLE MEMORIAL HALL

**INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	Page
Report of the Trustees	1 - 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

BATTLE MEMORIAL HALL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees present their report with the financial statements for the charity for the year.

TRUSTEES

The trustees are the members of the Committee of Management. Four members of the Committee may be appointed by election at the annual general meeting of the charity. Others are appointed by organisations named in the constitution and up to four members may be co-opted by the Committee.

The Committee was made up as follows during the accounting year:

Elected Members

Margaret Emeleus (until 22nd July 2024), Shirley Lewis (until 20th January 2025), Peter Mills, Margaret Mills and Michael Hodge MBE

Co-opted Members

Simon Alexander (until 29th April 2024), Margaret Emeleus (from 22nd July 2024), Sally Lawson (from 20th January 2025), Lindsey Reed (from 20th January 2025) and Robert Gee.

Representative Members

The Committee of the Battle and District Art Group
The Town Council of Battle

The Committee of the Battle Theatrical Society
The Committee of the Battle Floral and Horticultural Society
Country Markets

Beautiful Battle
Beautiful Festival

Peter Sherwood
Bernard Brown (until 11th November 2024)
David Russell (from 20th January 2025)
Rob Dyer
Gary Dunk
Mike Clarke (until 20th June 2024)
Joyce Clarke (from 30th September 2024)
Marilyn Waughman
Jill Gyngell

Officers

<i>Chairman</i>	Mike Clarke (until 20th June 2024) Peter Mills (Acting Chairman - 20th June 2024 to 22nd July 2024) Michael Hodge MBE (from 22nd July 2024)
<i>Treasurer</i>	Peter Mills (until 20th January 2025) Lindsey Reed (from 20th January 2025)
<i>Secretary</i>	Peter Mills (until 20th January 2025) Sally Lawson (from 20th January 2025)

Custodian Trustees

With effect from 25th February 2019 the property became vested in the Official Custodian.

GOVERNING DOCUMENT

The charity is an unincorporated association governed by its constitution which was sealed on the 13th January 1994.

OBJECTS OF THE CHARITY

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Battle and the neighbourhood in the county of East Sussex without distinction of political, religious and other opinions, including for use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

It is important to stress at the outset of this review that, while the Hall's Management Committee have been faced with major challenges during the past year, they have been able to continue to meet the object of the charity which is to provide educational and recreational facilities for the people of Battle and the surrounding villages. The Hall continues to thrive as a theatre, a cinema, an exhibition hall, a dance academy, a fitness centre, lecture room, a market place and a venue for meetings of all kinds, from birthday parties to funeral wakes. It is unquestionably a major asset to the community.

The challenges came in various forms. First the sudden death of the Chairman Mike Clarke in July 2024 created a major resource problem at a time when well-honed management skills were much needed. One man, Peter Mills, was already carrying out the duties of Secretary and Treasurer to the charity. Suddenly he found himself fulfilling the responsibilities of Chairman as well. I pay tribute to the way he coped. But he clearly needed more support and asked me to join the Board of Management as Chairman as I had previously done the job in the early 2000s and knew the Hall and something of its issues. I agreed to do it for one year. It was immediately clear that my recruitment was not enough. The Hall really needed an experienced Secretary and Treasurer too. Unpaid volunteers for these key roles are not easy to find. But the launch of a major publicity drive secured the appointment of two individuals with the very qualities needed and they are now tackling in a professional way all the issues the Hall is facing.

The second problem was a major leak in the roof over the St Valery Room. Heavy showers created serious flooding in this room which not only serves as a meeting room but also on occasions as a passage to the Shephard Room beyond. The water also damaged the accessible toilet. Thanks to the valiant efforts of the Hall Manager, the effect on hall hirings was minimised. The roof was eventually properly repaired free of charge following intricate negotiations with the Hall's preferred contractor.

An even greater problem emerged as the preliminary planning progressed for the installation of the solar panels, a project described in last year's review. Last minute checks revealed that the roof over the Main Hall was too weak to bear the weight of the panels. The project had to be abandoned and the funds raised for its completion returned to the donors. However the Hall's efforts to make its building more energy efficient were at least in part fulfilled. The planned cavity wall insulation was duly completed.

The Hall was not immune from the increases in operating costs faced by most other organisations. Rising energy prices and the higher minimum wage and national insurance contributions introduced by the Government plus maintenance demands on the cash reserve had to be met by a 10% increase in hiring charges. These will take effect from 1 April 2025.

The principal concern for the next 12 months surrounds the boiler which heats the Main Hall. It is in urgent need of replacement and work is in hand to achieve this. Grants will have to be the main way of funding the work but other means of fund-raising for it are being explored.

There are wider concerns too. The Hall depends almost entirely on hiring fees to cover its operating costs, so bookings have to be monitored carefully. Fortunately, the loss of one major customer this year has been balanced by the introduction of another and there is the prospect of a booking for a major event requiring most of the Hall for about two weeks over the Easter period in 2026. If this goes ahead it will provide a substantial boost to the Hall's income.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS (Continued)

The charity depends on people in the community to volunteer as unpaid trustees and administer what is a surprisingly complex operation. Quite apart from the need to ensure that the books balance, there are ever increasing regulatory demands to be met. Providing the people of Battle and neighbourhood with a public amenity as valuable as the Battle Memorial Hall can be really rewarding for the volunteers that do it. But the demands made upon them are substantial and should not be underestimated. Their goodwill must not be taken for granted. Without such people there will be no Hall.

With the support of a paid part time manager and a cleaner, the Hall's volunteers got us through the last year. I am grateful to them. They deserve the heartfelt thanks of the Battle community.

DECISION MAKING

The charity is managed by a Management Committee which meets at monthly intervals to consider such matters as funding, health and safety, legal compliance, staffing, fabric maintenance and booking levels as well as the future development of the amenity.

RESERVES POLICY

The charity's Management Committee will aim to attain £25,000 of unrestricted funds, which are the free reserves of the charity, to be held in reserve as an emergency fund.


INVESTMENT POLICY

The charity retains all surplus funds in a deposit account to ensure that the funding remains liquid. The present size of the reserves precludes any alternative strategy.

RISK POLICY

The trustees use their regular monthly management meeting to identify the major strategic and operational risks to the charity and take steps at those meetings to lessen them to the extent possible.

ON BEHALF OF THE COMMITTEE OF MANAGEMENT



Michael Hodge MBE
Chairman

Date:

31/07/2026

BATTLE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BATTLE MEMORIAL HALL

I report to the trustees on my examination of the accounts of the Battle Memorial Hall (the Trust) for the year ended 31st March 2025.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R Walsh FCCA
Manningtons, Chartered Accountants
39 High Street
Battle
East Sussex TN33 0EE

Date: 07/08/25

BATTLE MEMORIAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Restricted £	Unrestricted £	Total 2025 £	2024 £
Incoming Resources					
Income from Charitable Activities					
Hire Charges		-	41,063	41,063	43,777
Cinema income		-	7,134	7,134	8,175
Income from Generated Funds					
Investment Income	2	-	102	102	152
Donations, legacies and similar income		17,206	2,812	20,018	1,034
Other Income		-	174	174	-
Total Incoming Resources		<u>17,206</u>	<u>51,285</u>	<u>68,491</u>	<u>53,138</u>
Resources Expended					
Charitable Activities					
Charitable Activities	3	17,206	49,609	66,815	49,397
Governance Costs	4	-	2,760	2,760	2,280
Total Resources Expended		<u>17,206</u>	<u>52,369</u>	<u>69,575</u>	<u>51,677</u>
Net Income/(Expenditure) for the Year		-	(1,084)	(1,084)	1,461
Total Funds Brought Forward		465,180	124,307	589,487	588,026
Total Funds Carried Forward		<u>465,180</u>	<u>123,223</u>	<u>588,403</u>	<u>589,487</u>


The notes on Pages 7 to 10 form part of these Financial Statements.

BATTLE MEMORIAL HALL

**BALANCE SHEET
AS AT 31ST MARCH 2025**

		2025		2024	
Notes	£	£	£	£	£
Fixed Assets					
Tangible Assets	5		577,442		577,964
Current Assets					
Debtors and Prepayments	6	11,053		4,214	
HSBC bank account		9,168		2,345	
Barclays deposit account		-		13,877	
Cash in hand		10		9	
		20,231		20,445	
Creditors: amounts falling due within one year	7		9,270		8,922
Net current assets			10,961		11,523
Net Assets			588,403		589,487
Funds					
Unrestricted funds	8		123,223		124,307
Restricted funds	8		465,180		465,180
Total Charity Funds			588,403		589,487

The financial statements were approved by the Board of Trustees on and signed on its behalf by


 Treasurer
 Lindsey Reed

Date: 31ST July 2025

The notes on Pages 7 to 10 form part of these Financial Statements

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Battle Memorial Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Grants receivable, donations and similar incoming resources

Grants, donations and similar incoming resources are included in the year when received, together with any gift aid element that may be recoverable.

1.3 Investment income, rental and hire charges

Income from investment, rental and hire charges is included in the Statement of Financial Activities in the year in which it is receivable.

1.4 Resources expended

Resources expended are included on an accruals basis and include Value Added Tax which cannot be recovered.

1.5 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

The Battle Memorial Hall and Improvements are not depreciated as taking into account the anticipated life of the property and its expected residual value any charge made would not be material.

Furniture and equipment etc 10% written down value.

Computer equipment 33 1/3% straight line.

Grand piano 20% straight line

1.6 Governance costs

Expenditure on governance costs of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures.

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

1.7 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure meeting this criteria is charged to the fund.

1.8 Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

2. Investment income

	Restricted £	Unrestricted £	Total £	2024 £
Interest on deposits	-	102	102	152

3. Charitable Activities

	Restricted £	Unrestricted £	Total £	2024 £
Rates	-	523	523	(382)
Insurance	-	4,842	4,842	4,310
Light and heat	-	7,961	7,961	10,047
Staff wages	-	21,857	21,857	20,496
Staff pension contributions	-	285	285	262
Cinema costs	-	1,877	1,877	2,304
Maintenance	-	6,928	6,928	9,381
Major repairs/improvements	17,206	3,083	20,289	-
Office costs	-	1,046	1,046	1,158
Licences	-	300	300	155
Advertising	-	109	109	-
Legal and professional fees	-	-	-	757
Bank charges	-	129	129	126
Miscellaneous	-	147	147	203
Depreciation	-	522	522	580
	17,206	49,609	66,815	49,397

The Charity had two employees (2024 - 2)

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

4. Governance costs	Restricted £	Unrestricted £	Total £	2024 £
Independent examiner's fees	-	2,760	2,760	2,280

Trustees are not remunerated and no expenses were paid to them in the period.

5. Fixed assets	Freehold Property £	Improvements to Property £	Furniture and Equipment £	Total £
Cost				
At 1st April 2024	102,237	470,512	37,188	609,937
Additions	-	-	-	-
At 31st March 2025	102,237	470,512	37,188	609,937
Depreciation				
At 1st April 2024	-	-	31,973	31,973
Charge for the year	-	-	522	522
At 31st March 2025	-	-	32,495	32,495
Net book values				
At 31st March 2025	102,237	470,512	4,693	577,442
At 31st March 2024	102,237	470,512	5,215	577,964

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

6. Debtors

	2025	2024
	£	£
Hire charges	4,502	987
Other debtors	2,387	152
Prepayments and accrued income	4,164	3,075
	11,053	4,214

7. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	4,742	5,972
Taxation and social security	-	74
Other creditors	1,085	56
Accruals and deferred income	3,443	2,820
	9,270	8,922

Included in the above is restricted expenditure accruals of £Nil (2024 £Nil).

8. Funds

	2025	2024
	£	£
Restricted		
Jubilee Hall Project - expended	448,182	448,182
Kitchen Refurbishment	8	8
Seating Fund	16,990	16,990
Cinema Equipment Fund	-	-
Solar Panel and Insulation Fund	-	-
	465,180	465,180

During the year grants totalling £17,206 were received in respect of the Solar Panel and Insulation Fund, all of which was used to fund expenditure in this respect.

Unrestricted	123,223	124,307
	123,223	124,307

BATTLE MEMORIAL HALL

England & Wales - Charity number 305165

Accounts

BATTLE MEMORIAL HALL

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST MARCH 2024**

CHARITY NO. 305165

MANNINGTONS
Chartered Accountants
39 High Street
BATTLE
East Sussex
TN33 0EE

BATTLE MEMORIAL HALL

**INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

	Page
Report of the Trustees	1 - 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report with the financial statements for the charity for the year.

TRUSTEES

The trustees are the members of the Committee of Management. Four members of the Committee may be appointed by election at the annual general meeting of the charity. Others are appointed by organisations named in the constitution and up to four members may be co-opted by the Committee.

The Committee was made up as follows as at 31st March 2024:

Elected Members

Margaret Emeleus, Shirley Lewis, Peter Mills and Margaret Mills

Co-opted Members

Simon Alexander (until 29th April 2024)

Robert Gee

Representative Members

The Committee of the Battle and District Art Group

Peter Sherwood

The Town Council of Battle

Bernard Brown

The Committee of the Battle Theatrical Society

Brian Grainger (until 2nd October 2023)

Rob Dyer (from 2nd October 2023)

The Committee of the Battle Floral and Horticultural Society

Gary Dunk

Country Markets

Mike Clarke

Beautiful Battle

Marilyn Waughman

Beautiful Festival

Jill Gynell (from 26th June 2023)

Officers

Chairman Mike Clarke (died 20th June 2024)

Acting Treasurer Peter Mills/Mike Clarke

Secretary Peter Mills

Custodian Trustees

With effect from 25th February 2019 the property became vested in the Official Custodian.

GOVERNING DOCUMENT

The charity is an unincorporated association governed by its constitution which was sealed on the 13th January 1994.

OBJECTS OF THE CHARITY

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Battle and the neighbourhood in the county of East Sussex without distinction of political, religious and other opinions, including for use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2024

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

I am writing this report following the untimely death of Chairman, Mike Clarke on 20th June 2024. Throughout his long association with the Memorial Hall, initially as a Committee member and, for the last 6 years, Chairman, his single-minded focus on the needs of the Hall was inspirational and cannot be replaced. His legacy will be in the numerous improvements made to the Hall and its facilities. Too many to list them all but the re-roofing of the building and the installation of modern, up to date cinema equipment will remain as two of the most significant. Unfortunately his determination to see solar panels installed will not be realised until later this year.

In many ways, 2023-24 was an unremarkable year with one notable exception. It began with the introduction of an increase in hire charges, essential to offset rising costs, particularly for energy. It is encouraging to be able to report that the need for the increase was accepted by all the regular hirers and there was no loss of business on that account. Indeed, the use of the Hall for "one-off" events such as meetings and private parties increased slightly. In an effort to raise awareness of the facilities available at the Hall we produced a promotional leaflet, hand delivered to many residents, and which now forms part of the Town Council's welcome pack for all new residents.

The major issue was the evolution of the District Council's Village Halls Energy Project launched back in June 2022 as part of its commitment to become carbon neutral by 2030. The Memorial Hall keenly supported this project and accepted an invitation to participate in an energy audit which was carried out in March 2023. The main recommendations from the audit were improvements to the insulation of the building and the installation of solar panels. Rother agreed to meet the full cost of the former and encouraged the Hall to develop a project for the latter. This required a careful assessment of the financial implications and funding options. The advantages of each option regarding the benefits to the Hall in terms of energy savings were thoroughly reviewed, including one which would have involved a third party. However, this would have required the Hall to surrender a significant part of the savings to that third party so it was agreed to make every effort to retain all the savings by managing the project "in house". Quotes were obtained which indicated that the cost would be of the order of £40,000. The Committee agreed that the Hall should contribute £5,000 towards this and that a further £5,000 could be raised from donations. In the light of this, Rother agreed in principle to make a grant of up to £15,000, leaving the Hall to find the balance. This was achieved by a successful application for a grant from the Town Council who matched Rother's offer of up to £15,000. This enabled a contract to be let and, subject to the expected approval of planning permission, the project will go ahead later this summer. The timetable for the insulation work remains under discussion.

Had he be writing this report Mike Clarke would have concluded by thanking his Committee colleagues and the staff for their patience and support. I do so on his behalf.

Peter Mills
Acting Chairman

DECISION MAKING

The charity is managed by a Management Committee which meets at monthly intervals to consider such matters as funding, health and safety, legal compliance, staffing, fabric maintenance and booking levels as well as the future development of the amenity.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2024

RESERVES POLICY

The charity's Management Committee will aim to attain £25,000 of unrestricted funds, which are the free reserves of the charity, to be held in reserve as an emergency fund.


INVESTMENT POLICY

The charity retains all surplus funds in a deposit account to ensure that the funding remains liquid. The present size of the reserves precludes any alternative strategy.

RISK POLICY

The trustees use their regular monthly management meeting to identify the major strategic and operational risks to the charity and take steps at those meetings to lessen them to the extent possible.

ON BEHALF OF THE COMMITTEE OF MANAGEMENT



.....
Chairman

.....
Date: 22.7.24

Acting

BATTLE MEMORIAL HALL

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BATTLE MEMORIAL HALL**

I report to the trustees on my examination of the accounts of the Battle Memorial Hall (the Trust) for the year ended 31st March 2024.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



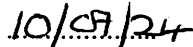
R Walsh FCCA

Manningtons, Chartered Accountants

39 High Street

Battle

East Sussex TN33 0EE



Date:

BATTLE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Restricted £	Unrestricted £	Total 2024 £	2023 £
Incoming Resources					
Income from Charitable Activities					
Hire Charges		-	43,777	43,777	38,854
Cinema income		-	8,175	8,175	7,239
Income from Generated Funds					
Investment Income	2	-	152	152	23
Donations, legacies and similar income			1,034	1,034	3,072
Total Incoming Resources		<u>-</u>	<u>53,138</u>	<u>53,138</u>	<u>49,188</u>
Resources Expended					
Charitable Activities	3	-	49,397	49,397	48,267
Governance Costs	4	-	2,280	2,280	2,340
Total Resources Expended		<u>-</u>	<u>51,677</u>	<u>51,677</u>	<u>50,607</u>
Net Income/(Expenditure) for the Year		-	1,461	1,461	(1,419)
Total Funds Brought Forward		465,180	122,846	588,026	589,445
Total Funds Carried Forward		<u>465,180</u>	<u>124,307</u>	<u>589,487</u>	<u>588,026</u>

The notes on Pages 7 to 10 form part of these Financial Statements.

BATTLE MEMORIAL HALL

**BALANCE SHEET
AS AT 31ST MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		577,964		578,544
Current Assets					
Debtors and Prepayments	6	4,214		3,543	
HSBC bank account		2,345		1,901	
Barclays deposit account		13,877		11,692	
Cash in hand		9		47	
		<u>20,445</u>		<u>17,183</u>	
Creditors: amounts falling due within one year	7	<u>8,922</u>		<u>7,701</u>	
Net current assets			11,523		9,482
Net Assets			<u>589,487</u>		<u>588,026</u>
Funds					
Unrestricted funds	8		124,307		122,846
Restricted funds	8		465,180		465,180
Total Charity Funds			<u>589,487</u>		<u>588,026</u>

The financial statements were approved by the Board of Trustees on and signed on its behalf by

Peter Mills

..... Trustee

~~Mike Clarke~~ *PETER MILLS*

Date: *22.7.24*

The notes on Pages 7 to 10 form part of these Financial Statements

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Battle Memorial Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Grants receivable, donations and similar incoming resources

Grants, donations and similar incoming resources are included in the year when received.

1.3 Investment income, rental and hire charges

Income from investment, rental and hire charges is included in the Statement of Financial Activities in the year in which it is receivable.

1.4 Resources expended

Resources expended are included on an accruals basis and include Value Added Tax which cannot be recovered.

1.5 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

The Battle Memorial Hall and Improvements are not depreciated as taking into account the anticipated life of the property and its expected residual value any charge made would not be material.

Furniture and equipment etc 10% written down value.

Computer equipment 33 1/3% straight line.

Grand piano 20% straight line

1.6 Governance costs

Expenditure on governance costs of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures.

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2024

1.7 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure meeting this criteria is charged to the fund.

1.8 Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

2. Investment income

	Restricted £	Unrestricted £	Total £	2023 £
Interest on deposits	-	152	152	23

3. Charitable Activities

	Restricted £	Unrestricted £	Total £	2023 £
Rates	-	(382)	(382)	1,512
Insurance	-	4,310	4,310	3,841
Light and heat	-	10,047	10,047	7,830
Staff wages	-	20,496	20,496	18,312
Staff pension contributions	-	262	262	212
Cinema costs	-	2,304	2,304	2,043
Maintenance	-	9,381	9,381	8,190
Major repairs/improvements	-	-	-	973
Office costs	-	1,158	1,158	1,384
Licences	-	155	155	319
Advertising	-	-	-	126
Legal and professional	-	757	757	-
Bad debts	-	-	-	124
Bank charges	-	126	126	119
Miscellaneous	-	203	203	153
Depreciation	-	580	580	3,129
	-	49,397	49,397	48,267

The Charity had 2 employees (2023 - 2)

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2024

4 Governance costs	Restricted £	Unrestricted £	Total £	2023 £
Independent examiner's fees	-	2,280	2,280	2,340

Trustees are not remunerated and no expenses were paid to them in the period.

5 Fixed assets	Freehold Property £	Improvements to Property £	Furniture and Equipment £	Total £
Cost				
At 1st April 2023	102,237	470,512	37,188	609,937
Additions	-	-	-	-
At 31st March 2024	102,237	470,512	37,188	609,937
Depreciation				
At 1st April 2023	-	-	31,393	31,393
Charge for the year	-	-	580	580
At 31st March 2024	-	-	31,973	31,973
Net book values				
At 31st March 2024	102,237	470,512	5,215	577,964
At 31st March 2023	102,237	470,512	5,795	578,544

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2024

6. Debtors

	2024	2023
	£	£
Hire charges	987	384
Other debtors	152	-
Prepayments and accrued income	3,075	3,159
	<u>4,214</u>	<u>3,543</u>

7. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	5,972	4,367
Taxation and social security	74	68
Other creditors	56	54
Accruals and deferred income	2,820	3,212
	<u>8,922</u>	<u>7,701</u>

Included in the above is restricted expenditure accruals of £Nil (2023 £Nil).

8. Funds

	2024	2023
	£	£
Restricted		
Jubilee Hall Project - expended	448,182	448,182
Kitchen Refurbishment	8	8
Seating Fund	16,990	16,990
Cinema Equipment Fund	-	-
	<u>465,180</u>	<u>465,180</u>
Unrestricted		
	<u>124,307</u>	<u>122,846</u>
	<u>124,307</u>	<u>122,846</u>

BATTLE MEMORIAL HALL

England & Wales - Charity number 305165

Accounts

BATTLE MEMORIAL HALL

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST MARCH 2023**

CHARITY NO. 305165

MANNINGTONS
Chartered Accountants
39 High Street
BATTLE
East Sussex
TN33 0EE

BATTLE MEMORIAL HALL

**INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

	Page
Report of the Trustees	1 - 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

BATTLE MEMORIAL HALL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees present their report with the financial statements for the charity for the year.

TRUSTEES

The trustees are the members of the Committee of Management. Four members of the Committee may be appointed by election at the annual general meeting of the charity. Others are appointed by organisations named in the constitution and up to four members may be co-opted by the Committee.

The Committee was made up as follows as at 31st March 2023:

Elected Members

Margaret Emeleus, Shirley Lewis, Peter Mills and Margaret Mills

Co-opted Members

Simon Alexander
Robert Gee

Representative Members

The Committee of the Battle and District Art Group
The Town Council of Battle
The Committee of the Battle Theatrical Society
The Committee of the Battle Floral and Horticultural Society
Country Markets
Beautiful Battle

Peter Sherwood
Jill Gyngell
Brian Grainger
Gary Dunk
Mike Clarke
Marilyn Waughman

Officers

<i>Chairman</i>	Mike Clarke
<i>Acting Treasurer</i>	Peter Mills/Mike Clarke
<i>Secretary</i>	Peter Mills

Custodian Trustees

With effect from 25th February 2019 the property became vested in the Official Custodian.

GOVERNING DOCUMENT

The charity is an unincorporated association governed by its constitution which was sealed on the 13th January 1994.

OBJECTS OF THE CHARITY

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Battle and the neighbourhood in the county of East Sussex without distinction of political, religious and other opinions, including for use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

It has been good to see the end of Covid, or at least a large reduction in cases, with the result in increasing numbers wanting to book our facility. I must put on record that, not only has customer satisfaction from previous hirers continued to improve, but the changes have attracted lots of new groups and organisations who have become regular users, due in no small part to the hard work of our Hall manager, Mrs Lisa Keenan.

We continue to be on top of maintenance/repairs, with one of the major works carried out during the year being the gas extractor fan in the main hall boiler, which was rebuilt as parts for this boiler are now not available.

At the beginning of this year the hall finances were looking in good shape, although we were not able to add any significant amount to our reserves, mainly due to the massive rise in energy costs, coupled with general rises in goods and services. We are hoping to offset some of these costs with a 10% rise in hire charges from April 2023.

The continued rise in attendance at monthly film evenings, and Gary Dunk's choice of films, is proving to be a winning combination, leading to some extra Saturday screenings.

We have received during the year several donations from individuals and groups, for which we are extremely grateful.

I would like to conclude with my sincere thanks to all committee members, and to all volunteers who have given their time and commitment, to help manage this important asset to the town for the benefit of the community.

DECISION MAKING

The charity is managed by a Management Committee which meets at monthly intervals to consider such matters as funding, health and safety, legal compliance, staffing, fabric maintenance and booking levels as well as the future development of the amenity.

RESERVES POLICY

The charity's Management Committee will aim to attain £25,000 of unrestricted funds, which are the free reserves of the charity, to be held in reserve as an emergency fund.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

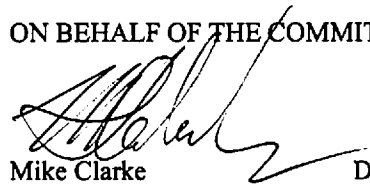
INVESTMENT POLICY

The charity retains all surplus funds in a deposit account to ensure that the funding remains liquid. The present size of the reserves precludes any alternative strategy.

RISK POLICY

The trustees use their regular monthly management meeting to identify the major strategic and operational risks to the charity and take steps at those meetings to lessen them to the extent possible.

ON BEHALF OF THE COMMITTEE OF MANAGEMENT



Mike Clarke
Chairman

Date: 24.7.23

BATTLE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BATTLE MEMORIAL HALL

I report to the trustees on my examination of the accounts of the Battle Memorial Hall (the Trust) for the year ended 31st March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.

R. Walsh

R Walsh FCCA
Manningtons, Chartered Accountants
39 High Street
Battle
East Sussex TN33 0EE

Date: 24/07/23

BATTLE MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Restricted £	Unrestricted £	Total 2023 £	2022 £
Incoming Resources					
Income from Charitable Activities					
Hire Charges		-	38,854	38,854	23,949
Cinema income		-	7,239	7,239	3,717
Income from Generated Funds					
Investment Income	2	-	23	23	1
Donations, legacies and similar income		-	3,072	3,072	1,679
Other Income	3	-	-	-	16,382
Total Incoming Resources		<u>-</u>	<u>49,188</u>	<u>49,188</u>	<u>45,728</u>
Resources Expended					
Charitable Activities	4	-	48,267	48,267	55,593
Governance Costs	5	-	2,340	2,340	1,680
Total Resources Expended		<u>-</u>	<u>50,607</u>	<u>50,607</u>	<u>57,273</u>
Net Income/(Expenditure) for the Year		-	(1,419)	(1,419)	(11,545)
Total Funds Brought Forward		<u>465,180</u>	<u>124,265</u>	<u>589,445</u>	<u>600,990</u>
Total Funds Carried Forward		<u>465,180</u>	<u>122,846</u>	<u>588,026</u>	<u>589,445</u>

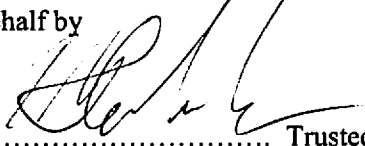
The notes on Pages 7 to 10 form part of these Financial Statements.

BATTLE MEMORIAL HALL

**BALANCE SHEET
AS AT 31ST MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	6		578,544		581,673
Current Assets					
Debtors and Prepayments	7	3,543		4,183	
HSBC bank account		1,901		1,761	
Barclays deposit account		11,692		9,283	
Cash in hand		47		35	
		<u>17,183</u>		<u>15,262</u>	
Creditors: amounts falling due within one year	8	<u>7,701</u>		<u>7,490</u>	
Net current assets			9,482		7,772
Net Assets			<u><u>588,026</u></u>		<u><u>589,445</u></u>
Funds					
Unrestricted funds	9		122,846		124,265
Restricted funds	9		465,180		465,180
Total Charity Funds			<u><u>588,026</u></u>		<u><u>589,445</u></u>

The financial statements were approved by the Board of Trustees on and signed on its behalf by



..... Trustee
Mike Clarke

Date: 24.7.23

The notes on Pages 7 to 10 form part of these Financial Statements

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Battle Memorial Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Grants receivable, donations and similar incoming resources

Grants, donations and similar incoming resources are included in the year when received.

1.3 Investment income, rental and hire charges

Income from investment, rental and hire charges is included in the Statement of Financial Activities in the year in which it is receivable.

1.4 Resources expended

Resources expended are included on an accruals basis and include Value Added Tax which cannot be recovered.

1.5 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

The Battle Memorial Hall and Improvements are not depreciated as taking into account the anticipated life of the property and its expected residual value any charge made would not be material.

Furniture and equipment etc 10% written down value.

Computer equipment 33 1/3% straight line.

Grand piano 20% straight line

1.6 Governance costs

Expenditure on governance costs of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures.

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2023

1.7 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor.
Expenditure meeting this criteria is charged to the fund.

1.8 Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

2. Investment income

	Restricted £	Unrestricted £	Total £	2022 £
Interest on deposits	-	23	23	1

3. Other income

	Restricted £	Unrestricted £	Total £	2022 £
Job retention scheme grants	-	-	-	1,715
Other coronavirus grants	-	-	-	10,667
Community grant	-	-	-	4,000
	-	-	-	16,382

4. Charitable Activities

	Restricted £	Unrestricted £	Total £	2022 £
Rates	-	1,512	1,512	1,855
Insurance	-	3,841	3,841	3,570
Light and heat	-	7,830	7,830	6,281
Staff wages	-	18,312	18,312	16,230
Staff pension contributions	-	212	212	157
Cinema costs	-	2,043	2,043	1,909
Maintenance	-	8,190	8,190	6,526
Major repairs/improvements	-	973	973	13,493
Office costs	-	1,384	1,384	1,706
Licences	-	319	319	436
Advertising	-	126	126	-
Bad debts	-	124	124	-
Bank charges	-	119	119	36
Miscellaneous	-	153	153	194
Depreciation	-	3,129	3,129	3,200
	-	48,267	48,267	55,593

The Charity had two employees (2022 - 2)

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2023

5. Governance costs	Restricted £	Unrestricted £	Total £	2022 £
Independent examiner's fees	-	2,340	2,340	1,680

Trustees are not remunerated and no expenses were paid to them in the period.

6. Fixed assets	Freehold Property £	Improvements to Property £	Furniture and Equipment £	Total £
Cost				
At 1st April 2022	102,237	470,512	37,188	609,937
Additions	-	-	-	-
At 31st March 2023	102,237	470,512	37,188	609,937
Depreciation				
At 1st April 2022	-	-	28,264	28,264
Charge for the year	-	-	3,129	3,129
At 31st March 2023	-	-	31,393	31,393
Net book values				
At 31st March 2023	102,237	470,512	5,795	578,544
At 31st March 2022	102,237	470,512	8,924	581,673

BATTLE MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023**

7. Debtors

	2023	2022
	£	£
Hire charges	384	723
Other debtors	-	-
Prepayments and accrued income	3,159	3,460
	<u>3,543</u>	<u>4,183</u>

8. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,367	5,437
Taxation and social security	68	178
Other creditors	54	-
Accruals and deferred income	3,212	1,875
	<u>7,701</u>	<u>7,490</u>

Included in the above is restricted expenditure accruals of £Nil (2022 £Nil).

9. Funds

	2023	2022
	£	£
Restricted		
Jubilee Hall Project - expended	448,182	448,182
Kitchen Refurbishment	8	8
Seating Fund	16,990	16,990
Cinema Equipment Fund	-	-
	<u>465,180</u>	<u>465,180</u>
Unrestricted	<u>122,846</u>	<u>124,265</u>
	<u>122,846</u>	<u>124,265</u>

BATTLE MEMORIAL HALL

England & Wales - Charity number 305165

Accounts

BATTLE MEMORIAL HALL

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST MARCH 2022**

CHARITY NO. 305165

MANNINGTONS
Chartered Accountants
39 High Street
BATTLE
East Sussex
TN33 0EE

BATTLE MEMORIAL HALL

**INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

	Page
Report of the Trustees	1 - 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

BATTLE MEMORIAL HALL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees present their report with the financial statements for the charity for the year.

TRUSTEES

The trustees are the members of the Committee of Management. Four members of the Committee may be appointed by election at the annual general meeting of the charity. Others are appointed by organisations named in the constitution and up to four members may be co-opted by the Committee.

The Committee was made up as follows as at 31st March 2022:

Elected Members

Robert Emeleus (died 21st April 2022), Peter Mills, Shirley Lewis, and Margaret Mills

Co-opted Members

Margaret Emeleus

Robert Gee

Representative Members

The Committee of the Battle and District Art Group

The Town Council of Battle

The Committee of the Battle Theatrical Society

The Committee of the Battle Floral and Horticultural Society

Country Markets

The Battle Twinning Association

Beautiful Battle

Peter Sherwood

Jill Gyngell

Brian Grainger

Gary Dunk

Mike Clarke

Simon Alexander

Marilyn Waughman

Officers

Chairman Mike Clarke

Acting Treasurer Peter Mills/Mike Clarke

Secretary Peter Mills

Custodian Trustees

With effect from 25th February 2019 the property became vested in the Official Custodian.

GOVERNING DOCUMENT

The charity is an unincorporated association governed by its constitution which was sealed on the 13th January 1994.

OBJECTS OF THE CHARITY

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Battle and the neighbourhood in the county of East Sussex without distinction of political, religious and other opinions, including for use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

At the time of preparing my report for 2020/21 we were optimistic that the worst of the Covid 19 pandemic was behind us and that the restrictions on the use of the hall could be eased. Thankfully, we were able to open the doors again on 12th April, albeit for a very limited range of activities including those which could be deemed as educational, and retail, such as the WI market. On 17th May restrictions were further eased though with careful limits on capacity in each room. Reassured by the cleaning regime and the physical health and hygiene actions which had been introduced, and continue, some of the regular hirers, particularly the exercise classes, made a welcome but cautious return.

I am pleased to report that this trend has continued though bookings remain well below their pre-Covid 19 levels. However, without the Government support, including Business Restart and Omicron Hospitality grants, which were successfully applied for, the hall would have been in a perilous financial position. This help will not be available in the year ahead, so our reliance on income from hirers will be crucial. For the moment we have resolved to try and absorb significant cost increases, particularly gas and electric, but careful consideration will have to be given to the extent to which hire charges may have to go up with effect from 1st April 2023.

If there was one high spot during the year it was the replacement of the ageing cinema equipment. This had been long in the planning, but delayed by the uncertainty caused by the pandemic, and the need for the hall to make a significant contribution towards the cost, upon which a community grant from Rother District Council was dependent. Having carefully reviewed the projected cash flow, and bearing in mind the level of donations already made towards the project, the Committee resolved to go ahead in May 2021, and the equipment was installed in August. The new projector, giving much better picture quality, and the increased size of the screen, were warmly welcomed by those who attended the launch of the new equipment on 25th August, including the local MP. In referring to the regular cinema evenings he said "this is a much loved and needed social event for local residents and it was lovely to see so many people back out enjoying themselves in a safe and welcoming environment". The film was preceded by a small reception for those who had generously made grants and donations towards the cost of the project.

This is a fitting point at which to acknowledge the time and effort put in by Gary Dunk in arranging these cinema evenings for many years. I thank him and my fellow Committee members for their encouragement and support through what was another challenging year. Thanks to the furlough scheme we were able to retain the services of the hall manager, Lisa Keenan, and our cleaner, Sarah Harmer, whose efforts to keep the hall available as much as possible throughout the pandemic have been outstanding.

DECISION MAKING

The charity is managed by a Management Committee which meets at monthly intervals to consider such matters as funding, health and safety, legal compliance, staffing, fabric maintenance and booking levels as well as the future development of the amenity.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022

RESERVES POLICY

The charity's Management Committee will aim to attain £25,000 of unrestricted funds, which are the free reserves of the charity, to be held in reserve as an emergency fund.

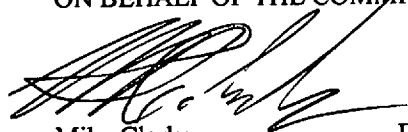
INVESTMENT POLICY

The charity retains all surplus funds in a deposit account to ensure that the funding remains liquid. The present size of the reserves precludes any alternative strategy.

RISK POLICY

The trustees use their regular monthly management meeting to identify the major strategic and operational risks to the charity and take steps at those meetings to lessen them to the extent possible.

ON BEHALF OF THE COMMITTEE OF MANAGEMENT



Mike Clarke
Chairman

Date:

25/7/2022

BATTLE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BATTLE MEMORIAL HALL

I report to the trustees on my examination of the accounts of the Battle Memorial Hall (the Trust) for the year ended 31st March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R Walsh FCCA
Manningtons, Chartered Accountants
39 High Street
Battle
East Sussex TN33 0EE

Date: 11/07/22

BATTLE MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Restricted £	Unrestricted £	Total 2022 £	2021 £
Incoming Resources					
Income from Charitable Activities					
Hire Charges		-	23,949	23,949	11,186
Cinema income		-	3,717	3,717	55
Income from Generated Funds					
Investment Income	2	-	1	1	5
Donations, legacies and similar income		400	1,279	1,679	1,204
Other Income	3	4,000	12,382	16,382	30,017
Total Incoming Resources		<u>4,400</u>	<u>41,328</u>	<u>45,728</u>	<u>42,467</u>
Resources Expended					
Charitable Activities					
Governance Costs	5	-	1,680	1,680	2,460
Total Resources Expended		<u>7,796</u>	<u>49,477</u>	<u>57,273</u>	<u>39,082</u>
Net Income/(Expenditure) for the Year		(3,396)	(8,149)	(11,545)	3,385
Total Funds Brought Forward		<u>468,576</u>	<u>132,414</u>	<u>600,990</u>	<u>600,990</u>
Total Funds Carried Forward		<u>465,180</u>	<u>124,265</u>	<u>589,445</u>	<u>604,375</u>

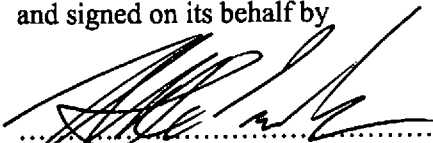
The notes on Pages 7 to 10 form part of these Financial Statements.

BATTLE MEMORIAL HALL

**BALANCE SHEET
AS AT 31ST MARCH 2022**

		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	6		581,673		584,873
Current Assets					
Debtors and Prepayments	7	4,183		890	
HSBC bank account		1,761		4,140	
Barclays deposit account		9,283		15,782	
Cash in hand		35		63	
		<u>15,262</u>		<u>20,875</u>	
Creditors: amounts falling due within one year	8		<u>7,490</u>		<u>4,758</u>
Net current assets			7,772		16,117
Net Assets			<u><u>589,445</u></u>		<u><u>600,990</u></u>
Funds					
Unrestricted funds	9		124,265		132,414
Restricted funds	9		465,180		468,576
Total Charity Funds			<u><u>589,445</u></u>		<u><u>600,990</u></u>

The financial statements were approved by the Board of Trustees on and signed on its behalf by

..... Trustee
Mike Clarke

Date: 25/2/2022

The notes on Pages 7 to 10 form part of these Financial Statements

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Battle Memorial Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Grants receivable, donations and similar incoming resources

Grants, donations and similar incoming resources are included in the year when received.

1.3 Investment income, rental and hire charges

Income from investment, rental and hire charges is included in the Statement of Financial Activities in the year in which it is receivable.

1.4 Resources expended

Resources expended are included on an accruals basis and include Value Added Tax which cannot be recovered.

1.5 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

The Battle Memorial Hall and Improvements are not depreciated as taking into account the anticipated life of the property and its expected residual value any charge made would not be material.

Furniture and equipment etc 10% written down value.

Computer equipment 33 1/3% straight line.

Grand piano 20% straight line

1.6 Governance costs

Expenditure on governance costs of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures.

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2022

1.7 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure meeting this criteria is charged to the fund.

1.8 Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

2. Investment income

	Restricted £	Unrestricted £	Total £	2021 £
Interest on deposits	-	1	1	5

3. Other income

	Restricted £	Unrestricted £	Total £	2021 £
Small business support grant	-	-	-	10,000
Job retention scheme grants	-	1,715	1,715	9,776
Other coronavirus grants	-	10,667	10,667	10,241
Community grant	4,000	-	4,000	-
	<u>4,000</u>	<u>12,382</u>	<u>16,382</u>	<u>30,017</u>

4. Charitable Activities

	Restricted £	Unrestricted £	Total £	2021 £
Rates	-	1,855	1,855	(473)
Insurance	-	3,570	3,570	3,295
Light and heat	-	6,281	6,281	6,621
Staff wages	-	16,230	16,230	15,913
Staff pension contributions	-	157	157	145
Cinema costs	-	1,909	1,909	234
Maintenance	-	6,526	6,526	5,526
Major repairs/improvements	7,796	5,697	13,493	-
Office costs	-	1,706	1,706	1,496
Licences	-	436	436	180
Bank charges	-	36	36	-
Miscellaneous	-	194	194	278
Bad debts and amounts written off	-	-	-	128
Depreciation	-	3,200	3,200	3,279
	<u>7,796</u>	<u>47,797</u>	<u>55,593</u>	<u>36,622</u>

The Charity had two employees (2021 - 2)

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2022

5. Governance costs	Restricted £	Unrestricted £	Total £	2021 £
Independent examiner's fees	-	1,680	1,680	2,460

Trustees are not remunerated and no expenses were paid to them in the period.

6. Fixed assets	Freehold Property £	Improvements to Property £	Furniture and Equipment £	Total £
Cost				
At 1st April 2021	102,237	470,512	37,188	609,937
Additions	-	-	-	-
At 31st March 2022	102,237	470,512	37,188	609,937
Depreciation				
At 1st April 2021	-	-	25,064	25,064
Charge for the year	-	-	3,200	3,200
At 31st March 2022	-	-	28,264	28,264
Net book values				
At 31st March 2022	102,237	470,512	8,924	581,673
At 31st March 2021	102,237	470,512	12,124	584,873

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2022

7. Debtors

	2022	2021
	£	£
Hire charges	723	188
Provision for bad debts	-	(128)
Other debtors	-	596
Prepayments and accrued income	3,460	234
	<u>4,183</u>	<u>890</u>

8. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	5,437	3,264
Taxation and social security	178	199
Other creditors	-	35
Accruals and deferred income	1,875	1,260
	<u>7,490</u>	<u>4,758</u>

Included in the above is restricted expenditure accruals of £Nil (2021 £Nil).

9. Funds

	2022	2021
	£	£
Restricted		
Jubilee Hall Project - expended	448,182	448,182
Kitchen Refurbishment	8	8
Seating Fund	16,990	16,990
Cinema Equipment Fund	-	3,396
	<u>465,180</u>	<u>468,576</u>
Unrestricted	<u>124,265</u>	<u>132,414</u>
	<u>124,265</u>	<u>132,414</u>

BATTLE MEMORIAL HALL

England & Wales - Charity number 305165

Accounts

BATTLE MEMORIAL HALL

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST MARCH 2021**

CHARITY NO. 305165

MANNINGTONS

Chartered Accountants

39 High Street

BATTLE

East Sussex

TN33 0EE

BATTLE MEMORIAL HALL

**INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	Page
Report of the Trustees	1 - 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report with the financial statements for the charity for the year.

TRUSTEES

The trustees are the members of the Committee of Management. Four members of the Committee may be appointed by election at the annual general meeting of the charity. Others are appointed by organisations named in the constitution and up to four members may be co-opted by the Committee.

The Committee was made up as follows as at 31st March 2021:

Elected Members

Robert Emeleus, Peter Mills, Shirley Lewis, and Margaret Mills

Co-opted Member

Margaret Emeleus

Robert Gee (from 2nd August 2020)

Representative Members

The Committee of the Battle and District Art Group

The Town Council of Battle

The Committee of the Battle Light Opera Group

The Committee of the Battle Photographic Society

The Committee of the Battle Choral Society

The Committee of the Battle Floral and Horticultural Society

Country Markets

The Battle Twinning Association

Beautiful Battle

Peter Sherwood

Jill Gyngell

Brian Grainger

Vacant

Vacant

Gary Dunk

Mike Clarke

Simon Alexander

Marilyn Waughman

Officers

Chairman Mike Clarke

Acting Treasurer Peter Mills/Mike Clarke

Secretary Peter Mills

Custodian Trustees

With effect from 25th February 2019 the property became vested in the Official Custodian.

GOVERNING DOCUMENT

The charity is an unincorporated association governed by its constitution which was sealed on the 13th January 1994.

OBJECTS OF THE CHARITY

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Battle and the neighbourhood in the county of East Sussex without distinction of political, religious and other opinions, including for use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

In concluding my report last year I mentioned the fears surrounding the coronavirus pandemic which had just struck us. At the time we had no idea what the impact would be but in August the hope was that things were improving and that the Hall could soon reopen subject to stringent conditions relating to health and hygiene requirements. Pending reopening we took advantage of the closure to carry out a thorough programme of repairs and redecorations.

Having put in place comprehensive cleaning measures, and given detailed guidance to hirers about the conditions to be observed, the Hall welcomed back a number of groups from 1st September. Unfortunately these arrangements were short lived as a new lockdown was imposed in early November. An exception to this related to education and we were delighted to host Battle Abbey School for a number of weeks as they needed extra space during the period of restrictions.

The Hall therefore remained closed for general use for the remainder of this report period. Thankfully we qualified for Government financial support and took advantage of the Business Interruption Grants that were available as well as the furlough scheme which enabled us to retain and pay the staff. This accounts for the satisfactory bank balances at the year end. However, although the Hall was legally able to open again on 12th April the future remains uncertain and reserves will need to be carefully managed until such time as normal service is resumed with hirers feeling comfortable to return. Nevertheless, we hope to be able to move ahead with plans to replace the ageing cinema equipment with a larger screen and a projector which will give much better picture quality.

To conclude on a positive note we were able to launch a new website in time for the latest reopening with greatly improved information about the Hall and the facilities available. Recognising the important role which the Rotary Club had played in the establishment of the Hall more than 60 years ago we were also delighted to install a display of some of the Club's memorabilia and a brief history of this relationship. Fittingly, it is situated in the area leading to the Shephard room which is named after the individual Rotarian who led this initiative to create a community hub.

DECISION MAKING

The charity is managed by a Management Committee which meets at monthly intervals to consider such matters as funding, health and safety, legal compliance, staffing, fabric maintenance and booking levels as well as the future development of the amenity.

RESERVES POLICY

The charity's Management Committee will aim to attain £25,000 of unrestricted funds, which are the free reserves of the charity, to be held in reserve as an emergency fund.

INVESTMENT POLICY

The charity retains all surplus funds in a deposit account to ensure that the funding remains liquid. The present size of the reserves precludes any alternative strategy.

BATTLE MEMORIAL HALL
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021

RISK POLICY

The trustees use their regular monthly management meeting to identify the major strategic and operational risks to the charity and take steps at those meetings to lessen them to the extent possible.

ON BEHALF OF THE COMMITTEE OF MANAGEMENT



Mike Clarke
Chairman

Date: 19/7/2021

BATTLE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BATTLE MEMORIAL HALL

I report to the trustees on my examination of the accounts of the Battle Memorial Hall (the Trust) for the year ended 31st March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

R Walsh FCCA
Manningtons, Chartered Accountants
39 High Street
Battle, East Sussex TN33 0EE

Date:

BATTLE MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Restricted £	Unrestricted £	Total 2021 £	2020 £
Incoming Resources					
Income from Charitable Activities					
Hire Charges		-	11,186	11,186	41,079
Cinema income		-	55	55	6,126
Income from Generated Funds					
Investment Income	2	-	5	5	100
Donations, legacies and similar income		635	569	1,204	5,944
Other Income	3	-	30,017	30,017	-
Total Incoming Resources		635	41,832	42,467	53,249
Resources Expended					
Charitable Activities					
Charitable Activities	4	500	36,122	36,622	139,629
Governance Costs	5	-	2,460	2,460	1,200
Total Resources Expended		500	38,582	39,082	140,829
Net Income/(Expenditure) for the Year		135	3,250	3,385	(87,580)
Transfers between Funds		-	-	-	-
Total Funds Brought Forward		468,441	129,164	597,605	685,185
Total Funds Carried Forward		468,576	132,414	600,990	597,605

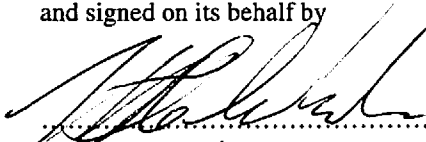
The notes on Pages 7 to 10 form part of these Financial Statements.

BATTLE MEMORIAL HALL

**BALANCE SHEET
AS AT 31ST MARCH 2021**

		2021		2020	
Notes	£	£	£	£	£
Fixed Assets					
Tangible Assets	6		584,873		588,152
Current Assets					
Debtors and Prepayments	7	890		5,876	
HSBC bank account		4,140		1,315	
Barclays deposit account		15,782		5,778	
Cash in hand		63		21	
		20,875		12,990	
Creditors: amounts falling due within one year	8		4,758		3,537
Net current assets			16,117		9,453
Net Assets			600,990		597,605
Funds					
Unrestricted funds	9		132,414		129,164
Restricted funds	9		468,576		468,441
Total Charity Funds			600,990		597,605

The financial statements were approved by the Board of Trustees on and signed on its behalf by


 Trustee
 Date: 19/7/21

The notes on Pages 7 to 10 form part of these Financial Statements

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Battle Memorial Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Grants receivable, donations and similar incoming resources

Grants, donations and similar incoming resources are included in the year when received.

1.3 Investment income, rental and hire charges

Income from investment, rental and hire charges is included in the Statement of Financial Activities in the year in which it is receivable.

1.4 Resources expended

Resources expended are included on an accruals basis and include Value Added Tax which cannot be recovered.

1.5 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

The Battle Memorial Hall and Improvements are not depreciated as taking into account the anticipated life of the property and its expected residual value any charge made would not be material.

Furniture and equipment etc 10% written down value.

Computer equipment 33 1/3% straight line.

Grand piano 20% straight line

BATTLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

1.6 Governance costs

Expenditure on governance costs of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures.

1.7 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure meeting this criteria is charged to the fund.

1.8 Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

2. Investment income

	Restricted £	Unrestricted £	Total £	2020 £
Interest on deposits	-	5	5	100

3. Other income

	Restricted £	Unrestricted £	Total £	2020 £
Small business support grant	-	10,000	10,000	-
Job retention scheme grants	-	9,776	9,776	-
Other coronavirus grants	-	10,241	10,241	-
	-	30,017	30,017	-

4. Charitable Activities

	Restricted £	Unrestricted £	Total £	2020 £
Rates	-	(473)	(473)	3,407
Insurance	-	3,295	3,295	3,309
Light and heat	-	6,621	6,621	7,815
Staff wages	-	15,913	15,913	17,065
Staff pension contributions	-	145	145	184
Cinema costs	-	234	234	2,258
Maintenance	500	5,026	5,526	10,047
Major repairs/improvements	-	-	-	88,900
Office costs	-	1,496	1,496	1,708
Licences	-	180	180	289
Miscellaneous	-	278	278	1,024
Bad debts and amounts written off	-	128	128	256
Depreciation	-	3,279	3,279	3,367
	500	36,122	36,622	139,629

The Charity had two employees (2020 - 2)

BATTLE MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021**

5. Governance costs	Restricted £	Unrestricted £	Total £	2020 £
Independent examiner's fees	-	2,460	2,460	1,200

Trustees are not remunerated and no expenses were paid to them in the period.

6. Fixed assets	Freehold Property £	Improvements to Property £	Furniture and Equipment £	Total £
Cost or Written Down value At 1st April 2020	102,237	470,512	37,188	609,937
Additions	-	-	-	-
At 31st March 2021	102,237	470,512	37,188	609,937
Depreciation At 1st April 2020	-	-	21,785	21,785
Charge for the year	-	-	3,279	3,279
At 31st March 2021	-	-	25,064	25,064
Net book values At 31st March 2021	102,237	470,512	12,124	584,873
At 31st March 2020	102,237	470,512	15,403	588,152

BATTLE MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021**

7. Debtors		
	2021	2020
	£	£
Hire charges	188	3,668
Provision for bad debts	(128)	-
Other debtors	596	82
Prepayments and accrued income	234	2,126
	<u>890</u>	<u>5,876</u>

8. Creditors: Amounts falling due within one year		
	2021	2020
	£	£
Trade creditors	3,264	3,160
Taxation and social security	199	36
Other creditors	35	41
Accruals and deferred income	1,260	300
	<u>4,758</u>	<u>3,537</u>

Included in the above is restricted expenditure accruals of £Nil (2020 £Nil).

9. Funds		
	2021	2020
	£	£
Restricted		
Jubilee Hall Project - expended	448,182	448,182
Kitchen Refurbishment	8	8
Seating Fund	16,990	16,990
Cinema Equipment Fund	3,396	3,261
Cleaning Equipment Fund	-	-
	<u>468,576</u>	<u>468,441</u>
Unrestricted		
	132,414	129,164
	<u>132,414</u>	<u>129,164</u>