CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	06	APRIL	2025	To	05	APRIL	2026

Section A Reference and administration details

Charity name	WADHURST WARRIORS
Other names charity is known by	N/A
Registered charity number (if any)	1152653

Charity's principal address

CARILLON COTTAGE, HIGH STREET, WADHURST	
EAST SUSSEX	
ENGLAND	
Postcode	TN5 6AA

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	Jamie Cates	Chair		
2	Oliver Orchard	Vice Chair		
3	Nicholas Craig	Treasurer		
4	John Belton	Secretary		
5	Michael Penfold			
6	Nigel Froggatt			
7	Melissa Mason			
8	Richard Lloyd			
9	Edward D'Aguilar			
10	Andrew Burnett		Resigned 31st January 2026	
11	Paul Beyer		Resigned 31st January 2026	
12	Sam Maynard		Resigned 31st January 2026	
13	Dominic Bolas		Elected 5th August 2025	
14				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Name	Position
Not Applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Dated 16 June 2013), Registered 02 July 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from the volunteer group - the charity has no formal membership. Four office holders are elected by the trustees from within the trustee group annually.

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.

<u>Trustees</u>
Trustees' responsibilities are laid down in the Charity Commission guidance and reviewed at each AGM.

The Trustees re affirm their duties at the AGM with the trustees' pledge.

The responsibilities of the trustees are confirmed in the constitution.

Information including the obligations and links to the relevant governance practices are issued to the trustees on application.

All trustees formally confirm their acceptance of their duties in writing prior to being formally registered as trustees.

<u>Structure & Governance</u>
The volunteers and officers are bound by a code of conduct which is reviewed and re-issued twice yearly.

A number of policies are in place to help manage the charity which are reviewed periodically (at least every three years) and the trustees consider whether they remain relevant and up to date.

<u>Relationships with related parties</u>
The trustees monitor and regularly review relationships with related parties and manage conflicts of interests.

The Charity made payments to three (3) Related Parties this year, as permitted in The Charity's constitution and duly authorised by the board of trustees. These are declared in full within the Annual Statement of Accounts.

<u>Major risks</u>

No major or reportable risk were observed this year.

Section C Objectives and activities

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

To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects

Organise, manage and deliver events for the local community, with the aim to raise funds and to use these funds to provide grants and scholarships to local organisations and individuals in the local community and the surrounding areas of Wadhurst parish

This year, the charity staged the following events:

- Holding an open-air cinema in August 2025
- Organising the return of the Wadhurst scarecrow festival.
- Running Wadhurst Bonfire & Fireworks November 2025
- High Street Christmas Lights & Tree - erected by the volunteer group for the people of Wadhurst and surrounding areas.
- Running a Quiz night to raise money for the village and provide social interaction.

The Charity facilitates the ability for other local charities & non-profit groups to raise funds for their own causes at these events.

The charity also supports wider village activities by coordinating and supplying volunteers to help manage activities in the community and hands on help, labour, tools & materials (free of charge) for worthy village causes.

This year, these included:

- VE day 80th celebrations
- VJ day 80th celebrations
- Running a Santa Sleigh Run around the village.
- Removal of old pews & flooring for Wadhurst Church renovation

All the above provide a public benefit by way of enhancing community relations, improving the quality of life, supporting those in need and promoting local cultural knowledge, history, tradition, and community experience to those who live in and around the village and the wider parish of Wadhurst & surrounding areas.

Statement confirming whether the trustees have had regard to the guidance issued by the commission on public benefit

In planning each year's activities, the trustees review the guidance on public benefit issued by the Charity Commission at the Trustees Meetings.

Additional details of objectives and activities (Optional information)

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

- policy on Grant making;
- policy programme related investment;
- contribution made by volunteers.
- Other

Grants

On a quarterly year basis (or on special request) including the AGM, the trustees will determine the beneficiaries and proportion of the available funds to be awarded to local charities, organisations and groups, based on the merits of applications received.

Applications are made in writing.

The decision to award is made by a quorum of 70% of the trustees exercising a simple majority vote.

In addition to simple grants, the Charity also awards a "scholarship" which is designed to provide financial support to enhance the prospects of an individual. The making of this award follows the same governance to that of the grants making policy.

The trustees may elect to "roll" any surplus to the following year, subject to the applications made in that year, for the purposes of future grant making or known charitable activities in a subsequent financial year.

All awards voted on by the trustees are recorded as formal resolutions. A schedule of all awards and resolutions is held by the charity.

Volunteer Contributions

All trustees and volunteers volunteer their time (and some their tools and materials) free of charge to enable the activities detailed above to be completed.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Decoration of the village with Christmas Lights and two Christmas Trees, plus support of a Santa Sleigh throughout the village - all undertaken by trustees and as volunteers.
- Managed and organized the Wadhurst Village bonfire and fireworks display in November 2025.
- Ran a quiz night for the benefit of the community on a nonprofit basis.
- Held other events such as the scarecrow festival and open-air cinema provide community entertainment and involvement.
- Supporting the VJ and VE celebrations in the village and assisted with the removal of pews and floor for the Wadhurst Church renovation project.

Section E Financial review

Review of the charity's financial position at the end of the period

The charity continues to be in a strong financial position, with a full reserve and a surplus of funds at the end of the period which has been provisionally allocated to future spending.

The board of trustees are confident the charity remains a going concern.

Brief statement of the charity's policy on reserves

The trustees have agreed to continue to maintain a reserve of £25,000 for the next financial year, which is adequate to cover receipts and payments fluctuations and/or event loss potential.

This reserve will be maintained going forward, with excess funds being available for asset purchase, grants and/or local projects that have public benefit. The trustees will continue to review this policy annually.

Details of any funds materially in deficit

Not Applicable

Further financial review details (Optional information)

- Principal sources of funds;
- Investment policy;
- Principle risks;
- Other

The charity does not own/or plan to own land or property or take on staff. The Charity has no paid employees.

Funding of the award of grants/scholarships and the provision of village activities is via donations, grants and surplus money generated by the charity's activities in the staging of activities/events for the Village:

Summary

1. **Donations received:** £17,152
2. **Grants Received:** none this year
3. **Donations Given:** £12,309
4. **Asset Purchases:** £7,073

In Apr 2024, The Charity updated its' format for the Annual Statement of Accounts to ensure these accounts are reporting reliable, appropriate, and relevant information about the financial position, financial performance and cash flow of The Charity. In Apr 2025, The Charity introduced a capitalisation policy of £100 and assumes depreciation of:

Xmas Lights Equipment - 20 % annually
All Other Assets - 33 % annually

The primary financial risks for the charity are realised though increasing cost to put on community events, driven by inflation, energy prices & supply chain bottlenecks, largely driven by increasingly volatile global instability. This is compounded through increasing regulation & legislation, which may introduce new costs (e.g. Martyn's Law) in putting on community events.

Section F Other optional information

N/A

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)	John Belton	Nicholas Craig
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	13 Jul 2026	13 Jul 2026

WADHURST WARRIORS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WADHURST WARRIORS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2026 which are set out on pages 8 to 11.

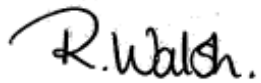
Respective responsibilities of trustees and examiner
As the charity's trustee of Wadhurst Warriors you are responsible for the reparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Wadhurst Warriors 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 Wadhurst Warriors 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 accounting 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 T K Walsh FCCA
Manningtons
Chartered Accountants

39 High Street
Battle
East Sussex
TN33 0EE

Date 13th July 2026

Wadhurst Warriors
Registered Charity Number: 1152653
Receipt and Payment Accounts

Annual Statement of Accounts for the Period:

06 Apr 2025 - 05 Apr 2026

RECEIPTS & PAYMENTS

	Notes	Unrestricted Funds	Restricted Funds	Total This Year	Reported Last Year
A1 - Receipts					
Event Sales		£ 46,083	£ -	£ 46,083	£ 29,319
Non-Event Sales		£ -	£ -	£ -	£ -
Donations & Sponsorship Received	6	£ 8,804	£ 8,348	£ 17,152	£ 9,033
Grants Received	7	£ -	£ -	£ -	£ 4,250
Gift Aid		£ 216	£ -	£ 216	£ -
Bank Interest		£ 46	£ -	£ 46	£ -
Sub-Total		£ 55,149	£ 8,348	£ 63,497	£ 42,602
A2 - Asset Sales					
Asset Sales		£ -	£ -	£ -	£ -
Sub-Total		£ -	£ -	£ -	£ -
Total Receipts		**£ 55,149**	**£ 8,348**	**£ 63,497**	**£ 42,602**
A3 - Payments					
Event Costs		£ 35,814	£ 2,020	£ 37,834	£ 24,262
Governance, Fees & Insurance		£ 1,826	£ 1,494	£ 3,320	£ 2,901
Donations Made	8	£ 12,309	£ -	£ 12,309	£ 4,292
Cost of Charitable Activities	9	£ 600	£ -	£ 600	£ 2,601
Grants Returned		£ -	£ -	£ -	£ 838
Sub-Total		£ 50,549	£ 3,514	£ 54,063	£ 34,894
A4 - Asset and Investment Purchases					
Replacement Christmas Lights		£ -	£ 2,546	£ 2,546	£ 2,305
Storage Boxes		£ 156	£ -	£ 156	£ 199
Donation Pots & Buckets		£ -	£ -	£ -	£ 150
SquareUp Credit/Debit Card Payment Terminals		£ 712	£ -	£ 712	£ -
Event Electrical Distro Equipment (Leads)		£ 408	£ -	£ 408	£ -
110V Lighting Equipment		£ 256	£ -	£ 256	£ -
Event Electrical Distribution Board		£ 339	£ -	£ 339	£ -
Chaffing Dishes		£ 368	£ -	£ 368	£ -
Village Christmas Tree Fence Legs		£ -	£ 174	£ 174	£ -
Christmas Lights Dark-Skies Timers		£ -	£ 2,114	£ 2,114	£ -
Sub-Total		£ 2,239	£ 4,834	£ 7,073	£ 2,654
Total Payments		**£ 52,788**	**£ 8,348**	**£ 61,136**	**£ 37,548**
Net Receipts/(Payments)		£ 2,361	£ -	£ 2,361	£ 5,054
A5 - Transfer Between Funds		£ -	£ -	£ -	£ -
A6 - Opening Balance 01 Apr 2025		£ 36,577	£ -	£ 36,577	£ 31,523
Closing Balance 31 Mar 2026		**£ 38,939**	**£ -**	**£ 38,939**	**£ 36,577**

Wadhurst Warriors
Registered Charity Number: 1152653
Receipt and Payment Accounts

Annual Statement of Accounts for the Period:

06 Apr 2025 - 05 Apr 2026

ASSETS & LIABILITIES

	Notes	Unrestricted Funds	Restricted Funds	Total This Year	Reported Last Year
B1 - Cash Funds					
Current Account		£ 18,860	£ -	£ 18,860	£ 36,577
Instant Access Savings Account		£ -	£ -	£ -	£ -
Notice-Based Savings Account		£ 20,046	£ -	£ 20,046	£ -
Petty Cash		£ 32	£ -	£ 32	£ -
Total Cash Funds		**£ 38,938**	**£ -**	**£ 38,938**	**£ 36,577**
B2 - Other Monetary Assets					
n/a		£ -	£ -	£ -	£ -
Total Other Monetary Assets		**£ -**	**£ -**	**£ -**	**£ -**

	Applicable Fund	Est. Current Value
B3 - Investment assets		
n/a	n/a	£ -
Total Investment Assets		**£ -**
B4 - Assets Retained for the Charity's Own Use		
Marquees & Gazeebos	Unrestricted	£ 850
Catering Equipment (BBQ, Pans, Utensils, Bain-Marie, etc.)	Unrestricted	£ 320
Event Electrical Distribution Equipment	Unrestricted	£ 6,119
Misc. Event Equipment (Tables, Signs, Bins, Fencing, High Vis, etc.)	Unrestricted	£ 514
Non-Event Equipment (Clothing, Donation Pots, etc.)	Unrestricted	£ 172
Wadhurst Village High Street Christmas Lights	Restricted	£ 5,227
Credit/Debit Card Payment Terminals	Unrestricted	£ 474
Estimated Total Assets		**£ 13,676**
B5 - Liabilities at Year End		
n/a	n/a	£ -
Total Liabilities		**£ -**

The accounts were reviewed and approved by the Trustees at their meeting on: *Wed, 22nd April 2026*

Signed on behalf of the trustees:

Print Name	*Position*	*Signature*	*Date*
Oliver Orchard	Vice Chair	Oliver Orchard	13 Jul 2026
Nicholas Craig	Treasurer		13 Jul 2026

NOTES TO THE ACCOUNTS - Part 1

1. Basis

These accounts have been prepared on a "Receipt and Payment" basis.

2. Accounting Policy

In Apr 2024, The Charity updated its' format for the Annual Statement of Accounts to ensure these accounts are reporting reliable, appropriate, and relevant information about the financial position, financial performance and cash flow of The Charity.

In Apr 2025, The Charity introduced a capitalisation policy of £100 and assumes depreciation of:

Xmas Lights Equipment - 20 % annually
All Other Assets - 33 % annually

3. Funds

Unrestricted funds may be used at the discretion of the trustees in delivering the objects of The Charity through its' activities. The Charity maintains a single unrestricted general fund for the day-to-day running of The Charity.

Restricted funds may only be used for specific purposes. The only source of restricted funds for FY25-26 was a donation from the local Parish Council to fund the Christmas Lights Project.

The Charity does not have any Endowment funds.

4. Guarantees & Debts

The Charity has not given any guarantees in FY25-26.

The Charity does not have any debts secured by a charge on assets.

5. Trustee Renumeration

No Trustees received any renumeration in FY25-26 and the Charity did not pay any Trustee expenses during FY25-26.

The Charity made payments to Three (3) Related Parties FY25-26, as permitted in The Charity's constitution.

A payment of £ 331.20 was made to Samuel Maynard for supply of alcohol for one event. Samuel Maynard was a Trustee of The Charity until 31 Jan 2026. The remaining Trustee's consider the amount charged by Samuel Maynard to be below the applicable market rate, achieved through trade discounts and sale & return terms.

Payments totalling £ 1,992.00 were made to NF Services for provision of materials, labour and specialist plant machinery with competent operator for two events in November and December 2025. Nigel Froggatt, a trustee of The Charity, owns this business. The remaining Trustee's consider the amount charged by NF Services to be below the applicable market rate, achieved through trade discounts and supply of competent operators & equipment insurance without charge.

A payment of £ 950.00 was made to EDA Electrical for acting as the registered electrician for the Wadhurst Christmas Lights in 2025. Edward D'Aguilar, a trustee of The Charity, owns this business. The remaining Trustee's consider the amount charged by Edward D'Aguilar to be below the applicable market rate for the quantity of labour supplied and made use of his specialist knowledge of the lights project.

NOTES TO THE ACCOUNTS - Part 2

Breakdown amounts given below in Note 6-8 are totals of receipts and payments from this financial year only and may not reflect the total amount received or paid by the charity for each individual donation, grant or sponsorship.

	Quantity of Transactions	Unrestricted Funds	Restricted Funds	Total This Year
6. Donations & Sponsorship Received in Year				
Wadhurst Parish Council (3x Events)	x6	£ 3,187	£ 8,348	£ 11,535
Lakedown Brewing Co LLP	x1	£ 226	£ -	£ 226
Not Just Gin	x2	£ 308	£ -	£ 308
Macegreen Consulting	x1	£ 3,000	£ -	£ 3,000
Panika	x1	£ 90	£ -	£ 90
The Cupcake Shack	x1	£ 100	£ -	£ 100
Easyfundraising	x1	£ 15	£ -	£ 15
Private Individuals	x8	£ 997	£ -	£ 997
Donation Pots in Local Shops	x7	£ 160	£ -	£ 160
Ad-Hoc Event Donations	x14	£ 721	£ -	£ 721
	Total	**£ 8,804**	**£ 8,348**	**£ 17,152**

7. Grants Received in Year

No Grants were recived this year.

8. Donations Made in Year				
Cousley Wood Community Association	x1	£ 1,420	£ -	£ 1,420
JustGiving - Wadhurst Institute Hall & Field	x1	£ 1,000	£ -	£ 1,000
Mullins Memorial Fund	x1	£ 2,000	£ -	£ 2,000
Stonegate Primary PTA	x2	£ 750	£ -	£ 750
The Mount Camphill Community	x2	£ 2,000	£ -	£ 2,000
Wadhurst Brass Band	x1	£ 600	£ -	£ 600
Wadhurst CofE Primary School	x1	£ 1,000	£ -	£ 1,000
Wadhurst Primary PTA	x1	£ 2,000	£ -	£ 2,000
Wadhurst United Football Club (Adults)	x1	£ 1,000	£ -	£ 1,000
Wadhurst United Junior Football Club	x1	£ 500	£ -	£ 500
Wild Wadhurst	x1	£ 39	£ -	£ 39
	Total	**£ 12,309**	**£ -**	**£ 12,309**

9. Cost of Charitable Activities				
Local Village Magazine Advertising Space for 2025		£ 170	£ -	£ 170
Thank You Trophy for Long-Serving Trustee Retirement		£ 48	£ -	£ 48
Materials for Wadhurst Church Pew Removal		£ 42	£ -	£ 42
Local Village Magazine 2026 Subscription Fees		£ 340	£ -	£ 340
	Total	**£ 600**	**£ -**	**£ 600**