

PEVENSEY MEMORIAL HALL - CHARITY NO 305291
ANNUAL REPORT FROM MANAGEMENT COMMITTEE
1ST JANUARY 2020 - 31ST DECEMBER 2020

The Trustees of Pevensey Memorial Hall are pleased to report that the Hall continued to be used during 2020. However, as with many Community Halls and public buildings use in 2020 was very restricted due to the Pandemic of Covid-19 and most of our user groups were forced to close during lockdowns.

We as Trustees, ensured that the Hall was fit for purpose for use in line with the Government Guidelines at any one time. Many user groups were not able to use the hall but the Pre School group which uses the hall every day were the only users once lockdowns were initially eased. The Pre School Manager worked closely with us and East Sussex County Council's Childrens' Services to ensure that all regulations and guidelines were adhered to in order for them to open whilst keep the children and staff safe.

We were very grateful for the opportunity to apply for and receive Covid-19 Grants through Wealden District Council and for the Business Rates relief also received from the District Council. Monies received were used for additional equipment, supplies extra signage etc to ensure that everyone was kept safe.

Once contractors were able to work, we were able to undertake some major work in the grounds with lawn replacement and preservation work to trees within the grounds and parking areas.

We look forward optimistically to 2021 and listening to our regular users they are very keen to continue with their activities in the coming year.

Trustees of the Management Committee

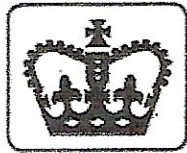
Pevensey Memorial Hall

March 2021

PEVENSEY MEMORIAL HALL - CHARITY NO 305291

ANNUAL ACCOUNTS 1ST JANUARY 2020 to 31ST DECEMBER 2020

Opening Balance				
Current A/C				£ 15,505.74
Deposit A/C				<u>£ 12,012.20</u>
				£ 27,517.94
Income				
Regular Dance Groups	£	2,251.50		
Pre School	£	8,995.50		
Short Mat Bowls & Bingo	£	2,311.23		
Slimming World	£	780.00		
Guides & Brownies	£	376.50		
Casual Lettings	£	287.00		
Wealden DC- Covid Grant	£	10,000.00		
Parish Pump Advertisers	£	10,997.27		
Refund Southern Electric	£	63.51		
Interest paid to Deposit a/c	£	<u>12.21</u>		
Total income			£ 36,074.72	
Expenditure				
Gas & Electricity		£	2,242.81	
Water		£	772.41	
Business rates		£	67.00	
Telephone		£	461.23	
Caretaker		£	2,193.00	
Cleaning, Materials, Waste Disposal		£	2,284.42	
Window Cleaning		£	390.00	
General Maintenance		£	1,716.62	
Grounds Refurbishment		£	4,557.56	
Bingo - Tickets		£	43.77	
Parish Pump		£	10,565.00	
Printing, Stationery, Postage		£	557.94	
Hall Insurance		£	927.50	
Action in Rural Sussex Membership		£	144.00	
Refund of cancelled Hire charges		£	287.00	
Sundries		£	423.98	
Total expenditure			£ 27,634.24	
Annual Profit				<u>£ 8,440.48</u>
Balance at 31.12.20				£ 35,958.42
Represented by Current a/c		£	23,934.01	
Deposit a/c		£	12,024.41	£35,958.42



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

PEVENSEY MEMORIAL HALL

**On accounts for the year
ended**

31.12.2020	Charity no (if any)	305291
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Set out on pages

(inserted to include the page numbers of all financial statements)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

PANELA GILLIAN BRITTON

Date:

31.03.2023

Name:

PANELA GILLIAN BRITTON

**Relevant professional
qualification(s) or body
(if any):**

Address:

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WESTHAM PEVENSEY
BN24 5DP