

PEVENSEY MEMORIAL HALL – CHARITY NO. 305291

TRUSTEES' ANNUAL REPORT

1ST JANUARY 2021 – 31ST DECEMBER 2021

The Trustees are very pleased too report that most of our community user groups have restarted after Covid-19 restrictions were lifted during the year. However, Government guidelines are still adhered to ensuring the safety of our users.

The Pre School Nursery operates for three whole days and two mornings only during the school term times. The Nursery manager and her staff continue to work closely with East Sussex County Council Childrens' Services and liaise with the nearby local Primary School where many of the children will attend.

We have both Guide and Brownie groups meeting every week and several social Dance groups who meet several times a week and the hall is used most Saturday evenings each month by these dance groups.

The Short Mat Bowls group returned in the Autumn to use the hall four times a week in the evenings and on Sunday mornings. Many of these members have been attending for many years and the activity is beneficial for both younger and older members.

Like the Bowls group the Community Bingo held once a week restarted in the Autumn,

We were once again grateful to be offered the opportunity to apply and receive a Covid-19 grant from the Government. As our income was reduced this year, we were able to use some of the grant to replace the two aged boilers which provide the hot water and heating. We also had installed a large information board erected in the grounds where our users are able to advertise their various activities.

Our thanks go to the volunteers who deliver three editions in the year of the Parish Pump. This is a free news publication for the villages of Pevensey, Pevensey Bay, Westham, Stone Cross and Hankham. It is a self- financing publication funded by local trades people and groups who purchase advertising space.

Trustees of Pevensey Memorial Hall

March 2023

PEVENSEY MEMORIAL HALL
REGISTERED CHARITY NUMBER: 305291

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

Income

Regular Bookings	£13,130	
Casual Bookings	£544	
Bowls & Bingo	£1,205	
Covid Grant	£8,000	
Parish Pump Advertising	£10,619	
Sundry Income	<u>£139</u>	£33,637

Direct Expenses

Parish Pump Printing	£ 10,455	
Sundry Direct Expenses	£ 350	
Refurbishment	<u>£ 8,366</u>	£ 19,171

Gross Profit

###

Overheads

Caretaker Wages	£ 2,646	
Rates	£ 107	
Gas & Electricity	£ 1,806	
Water	£ 776	
Maintenance, Cleaning & Materials	£ 1,705	
Garden & Grounds Maintenance	£ 2,538	
Postage Printing Stationery & Telephone	£ 942	
Insurance	£ 947	
Sundry Expenses	<u>£ 300</u>	£ 11,767

NET PROFIT

£ 2,699

PEVENSEY MEMORIAL HALL - CHARITY NO 305291
ANNUAL ACCOUNTS 1ST JANUARY 2021 to 31ST DECEMBER 2021

Opening Balance			
Current A/C			
Deposit A/C			
Income			
Regular Dance Groups	£	2,736.00	
Pre School	£	9,416.00	
Short Mat Bowls & Bingo	£	1,205.00	
Slimming World	£	742.50	
Guides & Brownies	£	236.00	
Casual Lettings	£	544.00	
Wealden DC- Covid Grant	£	8,000.00	
Parish Pump Advertisers	£	10,618.85	
Refund Southern Electric	£	137.29	
Interest paid to Deposit a/c	£	<u>1.20</u>	
Total income	£	33,636.84	£ 33,636.84
Expenditure			
Gas & Electricity		£ 1,806.83	
Water		£ 776.30	
Business rates		£ 106.50	
Telephone		£ 422.26	
Caretaker		£ 2,646.00	
Cleaning, Materials, Waste Disposal		£ 1,494.26	
Window Cleaning		£ 210.00	
General Maintenance		£ 2,537.34	
Refurbishment		£ 8,366.00	
Parish Pump		£ 10,455.00	
Printing, Stationery, Postage		£ 520.46	
Hall Insurance		£ 946.37	
Refund of cancelled Hire charges		£ 300.00	
Sundries		£ 350.00	
Total expenditure			£ 30,937.32
Annual Profit			
Balance at 31.12.21			
Represented by Current a/c		£ 26,632.33	
Deposit a/c		£ 12,025.61	

**PEVENSEY MEMORIAL HALL
REGISTERED CHARITY NUMBER: 305291
BALANCE SHEET AT 31ST DECEMBER 2021**

	2021		2020	
	£	£	£	£
Tangible Assets				
Freehold Property	279273		279,273	
Furniture & Fittings	8892		9,880	
	<u> </u>	288165	<u> </u>	289,153
Current Assets				
Debtors	1436		1,603	
Deposits & Cash	38658		35,958	
	<u> </u>		<u> </u>	
	40094		37,561	
Current Liabilities				
Creditors & Accruals	419		326	
	<u> </u>		<u> </u>	
		39675		37,235
		<u> </u>		<u> </u>
Net Current Assets		327840		326,388
Capital & Reserves				
Reserves	325141		317,948	
Profit & Loss Account	2699		8,440	
	<u> </u>		<u> </u>	
	327840		326,388	
	<u> </u>		<u> </u>	

—

—

—



Report to the trustees/
members of

PEVENSEY MEMORIAL HALL

On accounts for the year
ended

31.12.2021	Charity no (if any)	305291
------------	------------------------	--------

Set out on pages

(Optional: to indicate the page numbers of a full statement)

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:

Pamela G. Britton

Date:

31.03.2023

Name:

PAMELA GILLIAN BRITTON

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

Address:

3. RATTLE ROAD
WESTHAM PEVENSEY
BN245DP