

**PEVENSEY MEMORIAL HALL – CHARITY NO. 305291**

**TRUSTEES ANNUAL REPORT**

**1<sup>ST</sup> JANUARY 2022 – 31<sup>ST</sup> DECEMBER 2022**

On behalf of the Trustees I would like to report that all our regular hall users are now back to their normal usage after the Covid-19 pandemic and the Hall is well used by children and adults of all ages.

The Pre School Nursery operates during term times three whole days and two half days a week. The staff work closely with the local primary school and the older children from the Nursery sometimes visit the school in preparation for them moving on to primary education.

Girl Guiding groups of Rainbows, Brownies and Guides catering for children from the age of 5 years upwards use the hall regularly during the term times.

There are several adult dance groups who use the Hall all offering different genres of dance and are very well attended.

Several sessions a week are used by a Short Mat Bowls group which is affiliated to the East Sussex organisation. This is very popular as is the weekly Bingo evening.

We applied and received a post Covid-19 grant from Wealden District Council which allowed us to have the hall floor refurbished and some replacement curtains were also purchased.

I would like to thank the Trustees for their continued support to the hall and also thanks to the volunteers who deliver our Parish Pump magazine three times a year to the five villages in the area.

N D Beaney

Chair of Trustees

<b>PEVENSEY MEMORIAL HALL - CHARITY NO. 305291</b>			
<b>ANNUAL ACCOUNTS FROM 1.1.2022 TO 31.12.2022</b>			
<b>Opening Balance 1.1.2022</b>			
Current A/C			
Deposit A/C			
<b>Income</b>			
Nursery	£ 11,478.00		
Regular Dance Groups	£ 6,583.00		
Short Mat Bowls & Bingo	£ 7,038.98		
Guides & Brownies	£ 1,061.00		
Casual Lettings	£ 1,278.00		
Slimming World	£ 1,180.00		
Wealden DC - Post Covid Grant	£ 6,667.00		
Parish Pumo Advertisers	£ 10,466.88		
Interest paid on Deposit a/c	<u>£ 17.46</u>		
<b>Total Income</b>	£ 45,770.32		£ 45,770.32
<b>Expenditure</b>			
Gas & Electricity		£ 3,888.40	
Water		£ 964.17	
Business Rates		£ 347.92	
Cleaning, materials, Waste Disposal		£ 5,075.71	
Gegneral Maintenance incl Garden		£ 3,447.32	
Refurbishment		£ 8,391.00	
Parish Pump Printing		£ 10,850.00	
Stationery,, Refund of hire Deposits		£ 1,314.79	
Hall Insurance		<u>£ 1,022.29</u>	
<b>Total Expenditure</b>		£ 35,301.60	£ 35,301.60
<b>Annual Profit/Loss</b>			
<b>Balance at 31.12.22</b>			
<b>Represented by</b>	<b>Current a/c</b>		£ 37,083.59
	<b>Deposit a/c</b>		<u>£ 12,043.07</u>





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**PEVENSEY MEMORIAL HALL**

**On accounts for the year  
ended**

**31-12-2022**

**Charity no  
(if any)**

**305291**

**Set out on pages**

(remember to include the page numbers of additional sheets)

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

**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 G. BRITTON**

**Date:** **31.03.2023**

**Name:** **PANELA GILLIAN BRITTON**

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

**Address:**

**3. RATTLE ROAD  
WESTHAM PEVENSEY  
BN245DP**