

PEVENSEY MEMORIAL HALL – CHARITY NO. 305291

TRUSTEES' ANNUAL REPORT

1ST JANUARY 2023 – 31ST DECEMBER 2023

On behalf of the Trustees I would like to report that the Hall continues to be well used by children, teenagers and adults of all ages.

From the beginning of the year the Pre School Nursery relocated to alternative premises with some of the children gaining places at the new Nursery facility at the local Primary School.

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. A Morris Dancing group which caters for a cross section of adults and teenagers has also become regular weekly users.

Several sessions a week are used by a Short Mat Bowls group which is affiliated to the East Sussex organisation and who often host competitions for members from other East Sussex bowling groups.

There is also a weekly Community Bingo evening which is very popular and well attended.

We continue with on going maintenance and refurbishment.

During the year we have been able to provide an AED which is located on the outside of the hall for use by both hall users and the wider community. We also arranged training sessions in the use of the defibrillator for all hall users who wished to attend.

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

PEVENSEY MEMORIAL HALL - CHARITY NO. 305291
ANNUAL ACCOUNTS FROM 1.1.2023 TO 31.12.2023

Opening Balance 1.1.2023

Current A/C	£ 37,083.59
Deposit A/C	£ <u>12,043.07</u>
	£ 49,126.66

Income

Regular Dance Groups	£	9,742.00	
Short Mat Bowls & Bingo	£	7,949.58	
Guides & Brownies	£	1,069.60	
Casual Lettings	£	1,114.50	
Parish Pump Advertisers	£	8,895.16	
Interest paid on Deposit a/c	£	<u>176.95</u>	
Total Income			£ 28,947.79

Expenditure

Gas & Electricity	£	3,178.42	
Water	£	269.38	
Business Rates	£	194.49	
Cleaning, materials, Waste Disposal	£	6,314.91	
General Maintenance & Garden Mtce	£	5,172.46	
Refurbishment	£	1,681.95	
Parish Pump Printing	£	11,100.00	
Stationery,, Refund of hire Deposits	£	477.74	
Hall Insurance	£	1,105.10	
Defibrillator	£	750.00	
Bank Charges	£	<u>108.02</u>	
Total Expenditure			£ 30,352.47

Annual Loss £ 1,404.68

Balance at 31.12.23 **£ 47,721.98**

Represented by	Current a/c	£35,501.96	
	Deposit a/c	£12,220.02	£ 47,721.98



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

PEVENSEY MEMORIAL HALL

**On accounts for the year
ended**

31-12-2023

**Charity no
(if any)**

305291

Set out on pages

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:

31.08.2024

Name:

PAMELA GILLIAN BRITTON

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

Address:

3. RATTLE ROAD

WESTHAM PEVENSEY

BN245DP