PEVENSEY MEMORIAL HALL – CHARITY NO. 305291

TRUSTEES ANNUAL REPORT

1ST JANUARY 2024 – 31ST DECEMBER 2024

On behalf of the Trustees I would like to report that all our regular hall user groups continue to use the facilities at Pevensey Memorial Hall which is used at some point most days and evenings each week. The Hall caters for children and adults alike, with ages ranging from five years up to seniors in their seventies and above.

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 including Ballroom, Latin, Sequence and Line Dancing, All these groups are very well attended.

Five sessions a week are used by a Short Mat Bowls group for both practice and competition sessions. The Bowls group is affiliated to the East Sussex organisation and hosts league meetings with other Bowls groups in the area.

There is a Bingo Evening held once a week and is well attended by people from the surrounding villages of Pevensey Bay, Stone Cross Westham and beyond

We continue to maintain the Hall and surrounding grounds to a high level in line with all Health & Safety regulations.

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. Their invaluable help is greatly appreciated.

N D Beaney

Chairman, Pevensey Memorial Hall Management Committee

PEVENSEY MEMORIAL HALL - CHARITY NO. 305291				
ANNUAL ACCOUNTS FROM 1.1.2024 TO 31.12.2024				
Opening Balance 1.1.2024				
Current A/C			£35,501.96	
Deposit A/C			£12,220.02	**£ 47,721.98**
Income				
Regular Dance Groups	£ 10,583.00			
Short Mat Bowls & Bingo	£ 12,445.55			
Guides & Brownies & Casual Users	£ 1,044.00			
Parish Pump Advertisers	£ 7,097.96			
Interest paid on Deposit a/c	£ 241.83			
Total Income		£ 31,412.34		
Expenditure				
Gas & Electricity	£ 2,580.67			
Water	£ 850.65			
Business Rates	£ 189.19			
Cleaning, materials, Waste Disposal	£ 6,861.22			
General Maintenance	£ 3,259.52			
Garden Maintenance	£ 2,814.92			
Refurbishment	£ 2,860.00			
Parish Pump Printing	£ 11,100.00			
Stationery, Computer Deposit refunds	£ 1,024.28			
Hall Insurance	£ 1,152.56			
Bank Charges	£ 134.81			
Total Expenditure		£ 32,827.82		
Annual Loss				£ 1,415.48
Balance at 31.12.24				**£ 46,306.50**
Represented by Current a/c				£ 33,844.65
Deposit a/c				£ 12,461.85
Closing Balance 31.12.2024				**£ 46,306.50**

PEVENSEY MEMORIAL HALL
REIGISTERED CHARITY NUMBER 305291

PROFIT & LOSS ACCOUNT

FOR YEAR ENDED 31ST DECEMBER 2024

INCOME			
Regular Bookings	£10,857		
Casual Booking	£770		
Bowls & Bingo	£12,445		
Parish Pump Advertising	£7,098		
Bank interest	£242	£	31,412
Direct Expenses			
Parish Pump Printing	£11,100		
Sundry Direct Expenses	£250		
Refurbishment	£2,860	£	14,210
Gross Profit		**£**	**17,202**
Overheads			
Business Rates	£189		
Gas & Electricity	£2,581		
Water	£850		
Maintenance, Cleaning, Materials	£10,121		
Garden & Ground Maintenance	£2,815		
Printing, Postage & Stationery	£774		
Insurance	£1,153		
Bank Charges	£134	£	18,617
NET LOSS		**£**	**1,415**

PEVENSEY MEMORIAL HALL
REGISTERED CHARITY NUMBER: 305291
BALANCE SHEET AT 31ST DECEMBER 2024

	2024		2023	
	£	£	£	£
Tangible Assets				
Freehold Property	279,273		279,273	
Furniture & Fittings	6,480		7,200	
		272,793		286,273
Current Assets				
Debtors	2,450		2,300	
Deposits & Cash	46,307		47,722	
	48,757		50,022	
Current Liabilities				
Creditors & Accruals	575		553	
		48,182		49,669
Net Current Assets		320,975		335,942

INDEPENDENT FINANCIAL EXAMINER'S REPORT

PEVENSEY MEMORIAL HALL

CHURCH LANE

PEVENSEY

BN24 5LA

CHARITY NO. 305291

I have examined the accounts of Pevensey Memorial Hall for the year from 1st January 2024 to 31st December 2024 and am satisfied that these are a true record of all income and expenditure during the year and that the balances held at the bank are a true reflection of their financial position.

Signed: C J Bridger

Name: Catherine J Bridger

Address: 5 Church Bailey

Westham

Pevensey

BN24 5NQ