



Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED

Charity registration number: 1005890

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of a sports centre and ancillary activities for recreation and leisure time occupations for the benefit of the inhabitants of the local area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds to support the sports centre for the benefit of the inhabitants of the local area
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funds have been raised to support the Saffrons Sports Club and grounds which is both historically important and provides recreation and leisure activities for the benefit of the inhabitants of the local area

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Solvent and healthy in relation to future expectations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain healthy reserves for the support of the charity going forward
Amount of reserves held	Para 1.22	£113,396
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Memorandum & articles of association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eastbourne Saffrons Sports Club Trust Limited
Other name the charity uses	
Registered charity number	1005890
Charity's principal address	The Saffrons, Compton Place Road, Eastbourne, East Sussex BN21 1EA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R Myall</i>	
Full name(s)	ROGER MYALL	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20 October 2023	

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Detailed Income and Expenditure Account	9

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

COMPANY INFORMATION
for the Year Ended 31 December 2022

DIRECTORS:

R S Myall
A H Price
A M P Guarino
S J Jennings

REGISTERED OFFICE:

Unit A6
Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH

REGISTERED NUMBER:

02657832 (England and Wales)

ACCOUNTANTS:

MDJ Services Limited
Unit A6
Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

R S Myall
A H Price
A M P Guarino

Other changes in directors holding office are as follows:

C A Wadman - resigned 12 February 2022
S J Jennings - appointed 12 February 2022

D J Lockyer ceased to be a director after 31 December 2022 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
R S Myall - Director

Date:

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**INCOME STATEMENT
for the Year Ended 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
TURNOVER		-	-
Administrative expenses		<u>147,582</u>	<u>105,760</u>
		(147,582)	(105,760)
Other operating income	3	<u>147,582</u>	<u>115,197</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		-	9,437
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>9,437</u></u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED (REGISTERED NUMBER: 02657832)**

**BALANCE SHEET
31 December 2022**

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors	5	14,622	4,988
Cash at bank		102,132	104,654
		<u>116,754</u>	<u>109,642</u>
CREDITORS			
Amounts falling due within one year	6	3,358	8,910
		<u>113,396</u>	<u>100,732</u>
NET CURRENT ASSETS			
		<u>113,396</u>	<u>100,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>113,396</u>	<u>100,732</u>
RESERVES			
Restricted funds reserve	7	12,664	-
Income and expenditure account	7	100,732	100,732
		<u>113,396</u>	<u>100,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
R S Myall - Director

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Recognition of income

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

3. OTHER OPERATING INCOME

ANALYSIS OF INCOME

	31.12.22 Unrestricted funds £	31.12.21 Unrestricted funds £
Donations:		
Donations, grants and gifts	40,893	37,055
Charitable activities:		
Rents	106,689	78,142
	<u>147,582</u>	<u>115,197</u>
Income from investments:		
Interest income	-	-
Total income	<u><u>147,582</u></u>	<u><u>115,197</u></u>

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 5).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	14,622	4,988
	<u><u>14,622</u></u>	<u><u>4,988</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	3,358	8,910
	<u><u>3,358</u></u>	<u><u>8,910</u></u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

7. RESERVES

CHARITY FUNDS

	31.12.22 Unrestricted funds £	31.12.21 Unrestricted funds £
Unrestricted Funds		
Income and expenditure account:		
Fund balance brought forward	100,732	91,295
Income	147,582	115,197
Expenditure	(147,582)	(105,760)
	<u>100,732</u>	<u>100,732</u>
	31.12.22 Restricted funds £	31.12.21 Restricted funds £
Restricted Funds		
Restricted funds reserve:		
Fund balance brought forward	-	-
Transfers in	12,664	-
Transfers out	-	-
	<u>12,664</u>	<u>-</u>

8. LIMITED BY GUARANTEE

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
EASTBOURNE SAFFRONS SPORTS CLUB TRUST
LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited
Unit A6
Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH

Date: