



## Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024** 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	<b>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</b>
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	<b>Raising funds including grants to support the sports centre for the benefit of the inhabitants of the local area</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### 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	<b>Funds have been raised to support the Saffrons Sports Club and grounds which are both historically important and provide recreation and leisure activities for the benefit of the inhabitants of the local area. The Saffrons grounds are the home for a number of local sports clubs and are used by others, e.g. youth football club and local schools, for training and matches.</b>

### 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	<b>The charity has a strong balance sheet, including £98,594 in unrestricted cash. The charity is solvent in relation to future expectations</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To build and maintain healthy reserves for the support of future activities of the charity</b>
Amount of reserves held	Para 1.22	<b>£120,388</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Company limited by guarantee</b>
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	<b>Elected by either the members or Board of Trustees. Trustees retire annually, but may be reelected. The Governing Documents require a minimum of 3 trustees.</b>

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

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Stuart Myall	Director, Chair		
2	Andrew Howard Price	Director, President		
3	Antonio Mario Pompei Guarino	Director		
4	David Robert Murray Wilson	Director, Treasurer	Appointed August 2024	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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

<b>Signature(s)</b>	<i>R Myall</i>	
<b>Full name(s)</b>	ROGER S. MYALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	10 August 2024	

**REGISTERED NUMBER: 02657832 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2024**

**for**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Statement of Changes in Equity</b>	5
<b>Notes to the Financial Statements</b>	6
<b>Report of the Accountants</b>	10
<b>Detailed Income and Expenditure Account</b>	11

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Company Information  
for the Year Ended 31 December 2024**

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino  
D Wilson

**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 2024**

The directors present their report with the financial statements of the company for the year ended 31 December 2024.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2024 to the date of this report.

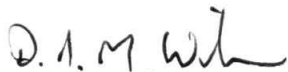
R S Myall  
A H Price  
A M P Guarino

Other changes in directors holding office are as follows:

D Wilson - appointed 20 August 2024

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:**



.....  
D Wilson - Director

Date: April 28 2025

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Income Statement  
for the Year Ended 31 December 2024**

	Notes	31.12.24 £	31.12.23 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>219,022</u>	<u>104,564</u>
		(219,022)	(104,564)
Other operating income	3	<u>227,463</u>	<u>115,713</u>
<b>OPERATING SURPLUS</b>		8,441	11,149
Interest receivable and similar income		<u>66</u>	<u>-</u>
<b>SURPLUS BEFORE TAXATION</b>		8,507	11,149
Tax on surplus		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>8,507</u></u>	<u><u>11,149</u></u>

The notes form part of these financial statements

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

**Balance Sheet  
31 December 2024**

	Notes	31.12.24 £	31.12.23 £
<b>CURRENT ASSETS</b>			
Debtors	6	81,122	33,425
Cash at bank		98,594	113,234
		<u>179,716</u>	<u>146,659</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	57,050	2,278
		<u>122,666</u>	<u>144,381</u>
<b>NET CURRENT ASSETS</b>			
		<u>122,666</u>	<u>144,381</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		122,666	144,381
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	2,278	-
		<u>120,388</u>	<u>144,381</u>
<b>NET ASSETS</b>			
		<u><u>120,388</u></u>	<u><u>144,381</u></u>
<b>RESERVES</b>			
Sinking Fund Reserve	9	50,000	50,000
Restricted funds reserve	9	-	32,500
Income and expenditure account	9	70,388	61,881
		<u>120,388</u>	<u>144,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Statement of Changes in Equity  
for the Year Ended 31 December 2024**

	Retained earnings £	Sinking Fund Reserve £	Restricted funds reserve £	Total equity £
<b>Balance at 1 January 2023</b>	100,732	-	12,664	113,396
<b>Changes in equity</b>				
Total comprehensive income	11,149	-	-	11,149
Transfers between funds	(50,000)	50,000	-	-
Funds received for specific purposes	-	-	19,836	19,836
<b>Balance at 31 December 2023</b>	<u>61,881</u>	<u>50,000</u>	<u>32,500</u>	<u>144,381</u>
<b>Changes in equity</b>				
Total comprehensive income	8,507	-	-	8,507
Funds received for specific purposes	-	-	60,306	60,306
Funds released	-	-	(92,806)	(92,806)
<b>Balance at 31 December 2024</b>	<u><u>70,388</u></u>	<u><u>50,000</u></u>	<u><u>-</u></u>	<u><u>120,388</u></u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements  
for the Year Ended 31 December 2024**

**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 presentation currency of the financial statements is the Pound Sterling (£).

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.

Where grants and donations received are subject to a restricted purpose, these are included in income to the extent that any performance related conditions have been met. Where there are no performance related conditions, grants and donations will be included in income for the period in which they are received, subject to the general income recognition criteria above. Grants received for specific purposes are paid out in the same period in which they are included in income, subject to conditions attached to the grant being met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.24 Unrestricted funds £	31.12.24 Restricted funds £	31.12.24 Total funds £	31.12.23 Unrestricted funds £
<b>Donations:</b>				
Donations, unrestricted grants and gifts	8,732	-	8,732	10,962
Grants for specific purposes	-	92,806	92,806	
<b>Charitable activities:</b>				
Rents and contributions from clubs	125,925	-	125,925	104,751
	<u>134,657</u>	<u>92,806</u>	<u>227,463</u>	<u>115,713</u>
<b>Income from investments:</b>				
Interest income	66	-	66	-
<b>Total income</b>	<u><u>134,723</u></u>	<u><u>92,806</u></u>	<u><u>227,529</u></u>	<u><u>115,713</u></u>

**4. EMPLOYEES AND DIRECTORS**

The average number of directors during the year was 4 (2023 - 3).

**5. ANALYSIS OF SURPLUS FOR THE FINANCIAL YEAR**

	31.12.24 Unrestricted funds £	31.12.24 Restricted funds £	31.12.24 Total funds £	31.12.23 Unrestricted funds £
<b>Income (see note 3)</b>				
Total income	<u>134,723</u>	<u>92,806</u>	<u>227,529</u>	<u>115,713</u>
<b>Expenditure on charitable activities:</b>				
Grants paid out	100,000	92,806	192,806	76,008
Other	26,216	-	26,216	28,556
Total expenditure	<u>126,216</u>	<u>92,806</u>	<u>219,022</u>	<u>104,564</u>
<b>Surplus for the financial year</b>	<u><u>8,507</u></u>	<u><u>-</u></u>	<u><u>8,507</u></u>	<u><u>11,149</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24 £	31.12.23 £
Other debtors	<u>81,122</u>	<u>33,425</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.12.24	31.12.23
	£	£
Other creditors	57,050	2,278
	<u>          </u>	<u>          </u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	31.12.24	31.12.23
	£	£
Other creditors	2,278	-
	<u>          </u>	<u>          </u>
<b>9. RESERVES</b>		
<b>CHARITY FUNDS</b>		
	31.12.24	31.12.23
	Unrestricted	Unrestricted
	funds	funds
	£	£
<b>Unrestricted Funds</b>		
<b>Income and expenditure account:</b>		
Fund balance brought forward	61,881	100,732
Income	227,529	115,713
Expenditure	(219,022)	(104,564)
Transfers out	-	(50,000)
	<u>          </u>	<u>          </u>
Fund balance carried forward	70,388	61,881
	<u>          </u>	<u>          </u>
	31.12.24	31.12.23
	Restricted	Restricted
	funds	funds
	£	£
<b>Restricted Funds</b>		
<b>Restricted funds reserve:</b>		
Fund balance brought forward	32,500	12,664
Received in the period	60,306	19,836
Releases	(92,806)	-
	<u>          </u>	<u>          </u>
Fund balance carried forward	-	32,500
	<u>          </u>	<u>          </u>
	31.12.24	31.12.23
	Restricted	Restricted
	funds	funds
	£	£
<b>Sinking Fund</b>		
<b>Sinking fund reserve:</b>		
Fund balance brought forward	50,000	-
Transfers in	-	50,000
	<u>          </u>	<u>          </u>
Fund balance carried forward	50,000	50,000
	<u>          </u>	<u>          </u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**10. 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 2024 set out on pages three to nine 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: .....