REGISTERED NUMBER: 07954630 (England and Wales)
REGISTERED CHARITY NUMBER: 1146743

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026 FOR THE JPK SUSSEX PROJECT

WATSON ASSOCIATES (PROFESSIONAL SERVICES) LIMITED
30 – 34 NORTH STREET
HAILSHAM
EAST SUSSEX
BN27 1DW

THE JPK SUSSEX PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

THE JPK SUSSEX PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
07954630 (England and Wales)

Registered Charity number
1146743

Registered Office
7 Wannock Avenue
Eastbourne
East Sussex
BN20 9RP

Trustees
J W Parker
Mr G Priscott
Mrs C Priscott
Mr L Watts
Mr W Poll (resigned 14.10.25)
Miss K Broughton

Independent Examiner
Watson Associates (Professional Services) Limited
30 – 34 North Street
Hailsham
East Sussex
BN27 1DW

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 9th June 2026 and signed on its behalf by:

.....
Mrs J W Parker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JPK SUSSEX PROJECT

I report on the accounts of the company for the year ended 31 March 2026, which are set out on pages three and eleven.

Responsibilities and basis of report
As the charity's trustees (and also the directors for the purpose of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for the independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1) that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2) that the accounts do not accord with those records; or
3) that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4) that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Watson Associates (Professional Services) Limited
30 – 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: 9.10.2026

THE JPK SUSSEX PROJECT

STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income		130,572	-	19,093	149,665	167,677
Activities for generating funds	2	1,332	-	-	1,332	1,398
Total incoming resources		129,240	-	19,093	148,333	166,279
RESOURCES EXPENDED						
Costs of generating funds		-	-	-	-	-
Costs of generating voluntary income		83,645	-	18,110	101,755	84,516
Fundraising trading: cost of goods sold and other costs		-	-	-	-	-
Transfer of funds		-	-	-	-	-
Total resources expended		83,645	-	18,110	101,755	84,516
NET INCOMING RESOURCES		45,595	-	983	46,578	81,763
RECONCILIATION OF FUNDS						
Total funds brought forward		2,257,366	-	11,166	2,268,532	2,186,769
TOTAL FUNDS CARRIED FORWARD		2,302,961	-	12,149	2,315,110	2,268,532

The notes form part of these financial statements

THE JPK SUSSEX PROJECT

BALANCE SHEET
AT 31 MARCH 2026

	Notes	Unrestricted funds	Designated	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£	£
FIXED ASSETS						
Tangible assets	4	2,835,521	-	-	2,835,521	2,795,035
CURRENT ASSETS						
Stock		6,935	-	-	6,935	6,935
Debtors	5	-	-	-	-	450
Cash at bank		40,149	-	12,149	52,298	47,439
		47,084	-	12,149	59,233	54,374
Creditors		241	-	-	241	85
NET CURRENT ASSETS/(LIABILITIES)		46,843	-	12,149	58,992	54,289
TOTAL ASSETS LESS CURRENT LIABILITIES		2,882,364	-	12,149	2,894,513	2,849,324
LONG TERM LOANS		(579,403)	-	-	(579,403)	(580,792)
NET ASSETS		2,302,961	-	12,149	2,315,110	2,268,532
FUNDS	6					
Unrestricted funds					2,302,961	2,257,366
Restricted funds					12,149	11,166
TOTAL FUNDS					2,315,110	2,268,532

The notes form part of these financial statements

BALANCE SHEET – CONTINUED
AT 31 MARCH 2026

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year end 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on ..9th June 2026.....and were signed on its behalf by:

.....
Mrs J W Parker - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for the Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expanded
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings – not provided.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2026 £	2025 £
Fundraising events	1,398	1,398
Café / shop costs	-	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2025	2,639,161	155,874	2,795,035
Additions	14,628	25,858	40,486
At 31 March 2026	2,653,789	181,732	2,835,521
NET BOOK VALUE			
At 31 March 2026	2,653,789	181,732	2,835,521
At 31 March 2025	2,639,161	155,874	2,795,035

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	0	450

6. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds	2,257,366	45,595	2,302,961
Restricted fund	11,166	983	12,149
	2,268,532	46,578	2,315,110

6. MOVEMENT IN FUNDS - CONTINUED

	At 1.4.25	Incoming funds	Funds spent	At 31.3.26
	£	£	£	£
Restricted funds				
Individual Donations	-		-	-
Individual Donations plus Gift Aid claimed	-		-	-
Sussex Masonic Chapter	2,379		(2,379)	-
Legacy from A Harvey, Sept 24	5,000			5,000
Donations in Memoriam P.Parker	2,855		(386)	2,469
The Stable Trust, Grant	500		(500)	-
JPK Sussex Project – 2 month reserves	-		-	-
Charlotte Marshall Charitable Trust, Grant	432		(432)	-
Awards For All, Nat Lottery Grant	-	11,935	(11,935)	-
Gardener Trust, Grant	-	500	(500)	-
Will+Jev Parish Council, Grant	-	1,968	(1,968)	-
Eastbourne 10K run fundraiser	-	2,045	-	2,045
The Stable Trust, Grant	-	500	-	500
EB Indoor Bowls Fundraiser	-	2,135	-	2,135
TOTAL FUNDS AT MARCH 2024	**11,166**	**19,083**	**(18,100)**	**12,149**

6. MOVEMENT IN FUNDS - CONTINUED
Comparatives for movement in funds

	At 1.4.24	Incoming funds	Funds spent	At 31.3.25
	£	£	£	£
Restricted funds				
MyPESP – Garden Loan	(4,759)		4,759	-
Reliance Bank – Loans drawn from Aug 22	(12,049)		12,049	-
Individual Donations	59		(59)	-
Charlotte Marshall CT	-	432		432
CV Data Sales, Dunelm Refunds	222		(222)	-
The Stable Trust, Grant	500		(500)	-
Individual Donations	2,900		(2,900)	-
EB Historic Vehicle Club Donation	500		(500)	-
Our Lady of Ransom Donation	500		(500)	-
Hartington Lodge	1,000		(1,000)	-
Sussex Masonic Chapter	5,000		(2,621)	2,379
Open Bowls Tournament	315		(315)	-
Individual Donations	3,024		(3,024)	-
The Stable Trust, Grant	300	200		500
FB Coales Family Trust, Grant	1,000		(1,000)	-
Awards For All, National Lottery, Grant	10,000		(10,000)	-
Legacy A Harvey		5,000		5,000
Donations in Memorial P Parker		2,855		2,855
Willingdon and Jevington Parish Council		2,000	(2,000)	-
East Dean and Friston RA		75	(75)	-
Lady of Ratlings – EV Charger		1,165	(1,165)	-
Bernard Sunley Trust		5,000	(5,000)	-
Beatrice Laing Trust		5,000	(5,000)	-
TOTAL FUNDS AT MARCH 2025	**8,512**	**21,727**	**(19,073)**	**11,166**

THE JPK SUSSEX PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	2026	2025
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts / Café / Shop /Fees	28,337	167,677
Gift aid & tax reclaims	1,173	0
Income from Centre	120,155	0
	149,665	167,677
Activities for generating funds		
Fundraising events (including wages)	1,332	1,398
Café/shop costs	0	0
	1,332	1,398
Total incoming resources	148,333	166,279
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	2,772	1,103
Insurance	4,227	5,024
Light, heat and utilities	20,122	16,566
Postage and stationery	1,298	1,293
Sundries	1,542	631
Repairs & renewals	17,667	7,443
Professional fees	2,797	4,280
Loan interest and charges	48,941	45,853
IT costs	2,389	2,323
Cleaning	0	0
	101,755	84,516
Net income	46,578	81,763