Company registration number: 15631966

Charity registration number: 1209422

Bexhill Senior Citizens Club

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2026

Manningtons
Victoria House
The Moor
Hawkhurst
Kent
TN18 4NR

Bexhill Senior Citizens Club

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 21

Bexhill Senior Citizens Club

Reference and Administrative Details

Trustees	C Nee P Jarrad B Eldridge
Charity Registration Number:	1209422
Company Registration Number	15631966
Country of Incorporation	England and Wales
Registered Office	45 Eversley Road Bexhill-On-Sea East Sussex TN40 1HA
Independent Examiner	Manningtons Victoria House The Moor Hawkhurst Kent TN18 4NR
Solicitors:	Gaby Hardwicke 2 Eversley Road Bexhill on Sea East Sussex TN40 1EY
Bankers	Lloyds Bank Plc Chelmsford Legg St Osc 1 Legg Street Chelmsford Essex CM1 1JS

Bexhill Senior Citizens Club

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2026.

Merger with former unincorporated charity

During the year the charitable company completed the transition from the former unincorporated charity, The Bexhill Senior Citizens' Club (charity number 1209422). The trustees had previously resolved that incorporation was in the best interests of beneficiaries, providing improved governance, limited liability protection and a more robust legal structure.

The freehold property was transferred to the charitable company in June 2024 and all remaining assets and liabilities were transferred under a Deed of Transfer dated 2 August 2024. Operational activity transitioned during 2025 as new banking arrangements were established and direct debits, merchant services and investment mandates were updated. The unincorporated charity's bank accounts were closed on 1 October 2025 and the Charity Commission removed the former charity from the register on 2 October 2025.

The charitable company now carries out all activities previously undertaken by the unincorporated charity.

Objectives and activities

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	C Nee
	P Jarrad
	J N Nee (resigned 29 June 2026)
	B Eldridge
	R M Mills, Trustee (resigned 31 March 2026)

Structure, governance and management

Articles of association

The Bexhill Senior Citizens Club, 45 Eversley Road, Bexhill-on-Sea, East Sussex TN40 1HA, is registered with the Charity Commission No 1209422 and as amended by special resolution on 3rd October 2024.

The Friends of the Elderly established the Bexhill Senior Citizens Club in 1961 to provide facilities for elderley residents within the prescribed area of Bexhill-on-Sea.

Organisational structure

The Club owns the premises at 45 Eversley Road.

Volunteer members carry out all administration and office duties, as well as the running of activities.

Trustees' Report

Governance and regulatory compliance

The trustees recognise that the transfer of the freehold property occurred before a Section 105 Order could be obtained from the Charity Commission. The Commission subsequently confirmed that a retrospective order could not be issued and advised the trustees to retain clear records demonstrating why the incorporation and transfer were in the best interests of the charity. The trustees have complied with this guidance and have maintained full documentation of their decision making process.

The trustees also managed the risks associated with the phased transfer of banking arrangements and ensured that all direct debits, merchant services and investment mandates were correctly transitioned to the charitable company. The old charity's bank accounts were closed once all transfers were complete. The trustees continue to monitor compliance with charity law and maintain appropriate financial controls and governance procedures.

Fundraising disclosures

The Club relies on subscriptions, a small levy on activities, some funds from social events, hiring charges from other organisations for the use of the Hall and other rooms, and the occasional donation or legacy, to finance its running expenditure. The Club makes no grants to individuals, but retains funds to enable it to meet its objective of providing a safe and comfortable meeting place for the senior citizens of the area to meet and socialise.

Bexhill Senior Citizens Club

Trustees' Report

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**For the public benefit to promote the relief of elderly people resident in Bexhill-on-Sea and its surrounding areas who are suffering from loneliness or social isolation, in any manner which now or hereafter may be deemed by law to be charitable and in particular by the provision of a club offering facilities and opportunities for recreation, exercise and social interaction.**
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	**Activities including events, outings, trips and daily pursuits as organised by the Club are undertaken to provide enjoyment at the same time as raising income to support the ongoing operation of the Club. As well as club beneficiaries there are a number of local organisations who make use of the premises for meetings and events.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees at all times ensure the actions and activities of the charity and its beneficiaries meet the guidelines of the Charity Commission and any requirements set down in conjunction with the 'Guidance and Support' section of the Government sponsored website for the Charity Commission and the Club Articles of Association, otherwise known to the Charity Commission as our Governing Document**

Additional information

Policy on grant making	Para 1.38	**The Charity does not make grants**

Bexhill Senior Citizens Club

Trustees' Report

Achievements and Performance

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	**Bexhill Senior Citizens Club was first registered as a Charity in September 1962 and registered as a Company with Guarantees in August 2024. The registration of the company allowed the Charity to take ownership of the building which has been held in trust since 1962. The focus has been very much on refurbishment and upgrading of our Victorian building to provide a safe, warm and comfortable space for the senior citizens of Bexhill and surrounds to meet as well as to provide the equipment and facilities required for daily activities.**

Additional information

Achievements against objectives set	Para 1.41	**Fundraising during the 2025/2026 year achieved over £50 thousand and met the objectives of cladding of the building to cure the damp in the weather-facing walls, the installation of a new kitchen and re-carpeting of communal areas as well as smaller items such as a Christmas Party for the beneficiaries.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The Charity is in a sound financial position, supported by consistent subscription income, strong community fundraising and free reserves of £30,000, which equate to approximately 9 months of normal operating expenditure.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The Charity's reserves policy allows for free reserves equal to up to 9 months of normal expenses to be held.**

Amount of reserves held	Para 1.22	**£30,000**
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	**None**

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	**The Charity aspires to be self-supporting with subscriptions, events and general fundraising covering all normal expenditure. Extra-ordinary expenditure is the focus of specific fundraising aimed at each project. Such funding comes from county and local councils, grant-giving trusts and other funding entities.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**The Charity holds investments with BlackRock and M&G (£32,090.12 at year end) to support long-term financial stability. Performance and risk are reviewed annually by the Trustees**
A description of the principal risks facing the charity	Para 1.46	**The principal risks facing the Charity include reliance on volunteers for daily operations, the ongoing maintenance requirements of a Victorian building, and the need to sustain membership levels to support core income. These risks are monitored by the Board and mitigated through active volunteer engagement, planned maintenance schedules and regular review of membership activities**

Bexhill Senior Citizens Club

Trustees' Report

Structure, Governance and Management

Management :		**The Board of Directors, being Trustees for Charity Commission purposes, shall be responsible to see that the charitable aims of The Club are upheld. They must comply with the governing document of the club and the law, act within the best interests of the charity and oversee the management of club resources responsibly.** **A Management Committee consisting of the Chairman, Vice-Chairman, Secretary, Treasurer and as many ordinary members as required will act as a body to make day-to-day decisions on behalf of the Club, adhere to the strategic direction of the Club, as agreed by the Board of Directors and the beneficiaries, and monitor and manage its execution**
Type of governing document	Para 1.25	**Articles of Association**
How is the charity constituted?	Para 1.25	**Registered Company No 15631966 - Private Company Limited By Guarantee under the Companies Act 2006**

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	**Any person who is willing to act as a Director, and who is permitted by law to do so, may be appointed to be a Director by either ordinary resolution; or by resolution of the Directors.** **Unless otherwise determined by ordinary resolution, the number of Directors shall not be subject to any maximum but shall not be less than three.** **The first Directors shall be those persons whose names are notified to Companies House as the first Directors on incorporation. Appointment of Trustees** **No Director shall serve for more than nine consecutive years, unless the Directors consider it would be in the best interests of the Charity for a particular Director to continue to serve beyond that period and that Director is reappointed in accordance with the Articles.** **If a Director is required to retire at an annual general meeting by a provision of the Articles the retirement shall take effect upon the conclusion of the meeting.**

Bexhill Senior Citizens Club

Trustees' Report

Additional Information :		
Plans for Future Periods		**Following the successful completion of the significant refurbishment of our Victorian building during the past five financial years, the Trustees have determined that the 2026/2027 financial year will focus primarily on consolidation:** **Reviewing and refining our internal processes** **Optimising the use of our newly refurbished facilities to improve the day-to-day experiences for all of our beneficiaries** **Launching targeted programs to attract new membership and service users** **Recruiting and strengthening our volunteer pool.**
Policies & Procedures		**General – Trustees to continue to monitor and update and disseminate our various Policies as required.**
Safeguarding Policy		**Trustees to continue take reasonable steps to protect beneficiaries, staff, and volunteers from abuse or mistreatment.**

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
C Nee
Trustee

.....
B Eldridge
Trustee

Bexhill Senior Citizens Club

Independent Examiner's Report to the trustees of Bexhill Senior Citizens Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Bexhill Senior Citizens Club as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Walsh

R Walsh FCCA
Manningtons

Institute of Chartered Accountants in England and Wales

Victoria House
The Moor
Hawkhurst
Kent
TN18 4NR

Date: 21/09/26.

Bexhill Senior Citizens Club

Statement of Financial Activities for the Year Ended 31 March 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2026 £
Income and Endowments from:			
Donations and legacies	3	186,826	186,826
Other trading activities	4	38,726	38,726
Investment income	5	1,374	1,374
Other income	6	2,320	2,320
Total income		229,246	229,246
Expenditure on:			
Raising funds	7	(91,075)	(91,075)
Charitable activities	8	(8,235)	(8,235)
Total expenditure		(99,310)	(99,310)
Net income		129,936	129,936
Other recognised gains and losses			
Other gains/losses		4,495	4,495
Net movement in funds		134,431	134,431
Reconciliation of funds			
Total funds carried forward	17	134,431	134,431

All of the charity's activities derive from continuing operations during the above period.

Bexhill Senior Citizens Club

(Registration number: 15631966)
Balance Sheet as at 31 March 2026

	Note	2026 £
Fixed assets		
Tangible assets	12	33,844
Investments	13	32,090
		65,934
Current assets		
Debtors	14	1,694
Cash at bank and in hand	15	69,103
		70,797
Creditors: Amounts falling due within one year	16	(2,300)
Net current assets		68,497
Net assets		134,431
Funds of the charity:		
Unrestricted income funds		
Unrestricted funds		134,431
Total funds	17	134,431

For the financial year ending 31 March 2026 the charity was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on

.....
C Nee
Trustee

.....
B Eldridge
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
45 Eversley Road
Bexhill-On-Sea
East Sussex
TN40 1HA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by 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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
These financial statements are the first prepared for the company following its incorporation on 10 April 2024. The company commenced charitable activities during 2025 when the assets and operations of the unincorporated charity were transferred.

Bexhill Senior Citizens Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold Property	No depreciation
Fixtures, furniture and fittings	25% reducing balance
Office equipment	3 year straight line

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Transfer of Activities from Unincorporated Charity

The charitable company is the successor organisation to The Bexhill Senior Citizens' Club, an unincorporated charity (charity number 209817). The trustees of the unincorporated charity were also the directors and trustees of the charitable company during the period of transition, and therefore the transfer of assets and liabilities between the two entities constitutes a related party transaction under FRS 102 Section 33.

On 12 June 2024 the freehold property at 45 Eversley Road, Bexhill on Sea was transferred from the trustees of the unincorporated charity to the charitable company by way of a Land Registry TR1. The transfer was affected for no consideration and was registered by HM Land Registry on 5 December 2024.

On 2 August 2024 the trustees executed a Deed of Transfer under which all remaining assets, liabilities, goodwill, contracts, equipment and stock of the unincorporated charity were transferred to the charitable company. The transfer was made for no consideration and the charitable company assumed all liabilities of the former charity.

Although legal title transferred in 2024, the practical transfer of operations did not complete until 2025 due to delays in establishing new banking arrangements and transferring direct debits, merchant services and investment mandates. New bank accounts for the charitable company were opened in June–July 2025 and the majority of cash balances were transferred in July 2025. The remaining balances were transferred upon closure of the unincorporated charity's bank accounts on 1 October 2025.

The Charity Commission formally removed the unincorporated charity from the Register of Charities on 2 October 2025.

All assets and liabilities transferred were recognised at their carrying values. No remuneration or other benefits were paid to trustees in connection with the transfer.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2026 £
Subscriptions	6,393	6,393
Donations and legacies;		
Donations from companies, trusts and similar proceeds	127,183	127,183
Grants, including capital grants;		
Grants from other charities	53,250	53,250
	186,826	186,826

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	38,706	38,706
Trading income;		
Sales of goods and services	20	20
	38,726	38,726

5 Investment income

	Unrestricted funds General £	Total 2026 £
Interest receivable and similar income;		
Interest receivable on bank deposits	464	464
Other income from fixed asset investments	910	910
	1,374	1,374

6 Other income

	Unrestricted funds General £	Total 2026 £
Rental income (Hall hire)	2,320	2,320

7 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Total 2026 £
Other direct costs of generating voluntary income	17,684	17,684

b) Costs of trading activities

	Note	Unrestricted funds General £	Total 2026 £
Other direct costs of activities for generating funds		73,391	73,391
		73,391	73,391

8 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2026 £
Governance costs	9	8,235	8,235

In addition to the expenditure analysed above, there are also governance costs of £8,235 which relates directly to charitable activities. See note 9 for further details.

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2026 £
Accountancy fees		
Independant Examination fees	4,424	4,424
Depreciation, amortisation and other similar costs	3,358	3,358
Other governance costs	453	453
	8,235	8,235

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
Additions	25,603	11,599	37,202
At 31 March 2026	25,603	11,599	37,202
Depreciation			
Charge for the year	-	3,358	3,358
At 31 March 2026	-	3,358	3,358
Net book value			
At 31 March 2026	25,603	8,241	33,844

13 Fixed asset investments

	2026 £
Other investments	32,090

Other investments

	Listed investments £	Total £
Cost or Valuation		
Revaluation	4,495	4,495
Additions	27,595	27,595
At 31 March 2026	32,090	32,090
At 31 March 2026	-	-
Net book value		
At 31 March 2026	32,090	32,090

Bexhill Senior Citizens Club has holdings of 1645 M & G Charifund and 1839.15 BLK Charities UK Bond Fund A, (formerly Charinco Units), which originally cost £4,586.86. Market values at 31st March 2026 were £29,518 and £2,573 respectively.

14 Debtors

	2026 £
Prepayments	1,694

15 Cash and cash equivalents

	2026 £
Cash on hand	162
Cash at bank	68,941
	69,103

16 Creditors: amounts falling due within one year

	2026 £
Accruals	2,300

17 Funds

	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2026 £
Unrestricted funds				
General				
General Fund	229,246	(99,310)	4,495	134,431
	229,246	(99,310)	4,495	134,431

Unrestricted funds

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2026 £
Tangible fixed assets	33,844	33,844
Fixed asset investments	32,090	32,090
Current assets	70,797	70,797
Current liabilities	(2,300)	(2,300)
Total net assets	134,431	134,431

19 Related party transactions

The charitable company is the successor organisation to The Bexhill Senior Citizens' Club, an unincorporated charity (charity number 209817). The trustees of the unincorporated charity were also the directors and trustees of the charitable company during the period of transition, and therefore the transfer of assets and liabilities between the two entities constitutes a related party transaction under FRS 102 Section 33.

On 12 June 2024 the freehold property at 45 Eversley Road, Bexhill on Sea was transferred from the trustees of the unincorporated charity to the charitable company by way of a Land Registry TR1. The transfer was affected for no consideration and was registered by HM Land Registry on 5 December 2024.

On 2 August 2024 the trustees executed a Deed of Transfer under which all remaining assets, liabilities, goodwill, contracts, equipment and stock of the unincorporated charity were transferred to the charitable company. The transfer was made for no consideration and the charitable company assumed all liabilities of the former charity.

Although legal title transferred in 2024, the practical transfer of operations did not complete until 2025 due to delays in establishing new banking arrangements and transferring direct debits, merchant services and investment mandates. New bank accounts for the charitable company were opened in June-July 2025 and the majority of cash balances were transferred in July 2025. The remaining balances were transferred upon closure of the unincorporated charity's bank accounts on 1 October 2025.

The Charity Commission formally removed the unincorporated charity from the Register of Charities on 2 October 2025.

All assets and liabilities transferred were recognised at their carrying values. No remuneration or other benefits were paid to trustees in connection with the transfer.

Bexhill Senior Citizens Club

Detailed Statement of Financial Activities for the Year Ended 31 March 2026

	Total 2026 £
Income and Endowments from:	
Donations and legacies (analysed below)	186,826
Other trading activities (analysed below)	38,726
Investment income (analysed below)	1,374
Other income (analysed below)	2,320
Total income	229,246
Expenditure on:	
Raising funds (analysed below)	(91,075)
Charitable activities (analysed below)	(8,235)
Total expenditure	(99,310)
Net income	129,936
Reconciliation of funds	
Total funds carried forward	129,936

Bexhill Senior Citizens Club

Detailed Statement of Financial Activities for the Year Ended 31 March 2026

	Total 2026 £	Total 2025 £
Donations and legacies		
Appeals and donations	127,183	-
Grants - other agencies	53,250	-
Subscriptions	6,393	-
	186,826	-
Other trading activities		
Activities	12,967	-
Sales of purchased goods	20	-
Events & socials	15,631	-
Teas and coffees	8,907	-
Trips and outings	1,201	-
	38,726	-
Investment income		
Income from listed investments	910	-
Interest on cash deposits	464	-
	1,374	-
Other income		
Hall hire	2,320	-
	2,320	-
Raising funds		
Activities	(307)	-
Teas and coffees	(1,607)	-
Events	(3,038)	-
Trips and outings	(12,732)	-
Insurance	1,074	-
Repairs and maintenance	(12,799)	-
Building repairs	(40,376)	-
Rates	(443)	-
Water rates	(888)	-
Light, heat and power	(6,644)	-
Insurance	(2,258)	-
Telephone and fax	(392)	-
Printing, postage and stationery	(619)	-
Health and safety	(85)	-
Sundry expenses	(1,272)	-
Cleaning and refuse disposal	(1,339)	-
Cleaner's wages	(7,350)	-

Bexhill Senior Citizens Club

Detailed Statement of Financial Activities for the Year Ended 31 March 2026

	Total 2026 £	Total 2025 £
	(91,075)	-
Charitable activities		
Computer software and maintenance costs	(31)	-
Accountancy fees	(4,424)	-
Bank charges	(105)	-
Credit card charges	(317)	-
Depreciation of fixtures and fittings	(1,525)	-
Depreciation of office equipment	(1,833)	-
	(8,235)	-