Charity registration number: 214164

St Peters Community Association

Annual Report and Financial Statements

for the Year Ended 31 December 2025

St Peters Community Association

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St Peters Community Association

Reference and Administrative Details

Charity Registration Number	214164
Trustees	Miss C M Gillman Mr C Miles Rev S Need Mr I Scott-Dickeson
Principal Office	St Peter's Community Centre Church Street Bexhill On Sea East Sussex
Independent Examiner	Yvonne O'Connor FCCA 13 Meads Street Eastbourne East Sussex BN20 7QY
Bankers	HSBC Bank Plc 2 Devonshire Road Bexhill On Sea East Sussex TN40 1AT

St Peters Community Association

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The object of the Association is to manage and operate the Community Association at the Centre for the benefit of the Community and St Peter's Church and to maintain the premises in good and workable order.

To this end, the Association is required to retain adequate funds to meet any future exceptional expenditure towards the maintenance of the Centre and its equipment.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Principal funding sources

The principle income is from the use of the halls by various community groups and other voluntary organisations. Donations are always gratefully received but the Association does not solicit funds from the public at large as such.

The premises of the Commnity Centre are owned by the Rector and Parochial Church Council of St Peter's Parish Church, Bexhill-On-Sea. The fund is distinct from the Association's own funds and is considered to be designated for this purpose only.

Trustees and officers

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

Trustees:	Miss C M Gillman
	Mr C Miles
	Rev S Need
	Mr I Scott-Dickeson (appointed 10 February 2026)

Structure, governance and management

Nature of governing document

St Peters Community Association was registered as a charity on 27 February 1963 and governed by a constitution drafted in 1946.

Organisational structure

In addition to the Trustees, the day to day administration is carried out Mrs H Miles. The Hon. Treasurer is Mr A J Thomson FCA.

The Trustees meet regularly to manage its affairs and determine policy, which is implemented by the warden and other staff.

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

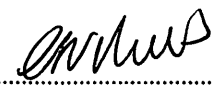
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Miss C M Gillman
Trustee



Mr C Miles
Trustee

St Peters Community Association

Independent Examiner's Report to the trustees of St Peters Community Association

I report to the trustees on my examination of the accounts of St Peters Community Association for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of St Peters Community Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Peters Community Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of St Peters Community Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Yvonne O'Connor FCCA

13 Meads Street
Eastbourne
East Sussex
BN20 7QY

Date: 14/5/2026

St Peters Community Association

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted £	Total 2025 £
Income and Endowments from:			
Donations and legacies	2	5,217	5,217
Charitable activities		37,445	37,445
Investment income	3	1,029	1,029
Other income		1,200	1,200
Total Income		44,891	44,891
Expenditure on:			
Charitable activities	4	(45,160)	(45,160)
Total Expenditure		(45,160)	(45,160)
Net movement in funds		(269)	(269)
Reconciliation of funds			
Total funds brought forward		68,625	68,625
Total funds carried forward	12	68,356	68,356

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		5,050	5,050
Charitable activities		42,122	42,122
Investment income	3	1,269	1,269
Other income		3,554	3,554
Total income		51,995	51,995
Expenditure on:			
Charitable activities		(56,709)	(56,709)
Total expenditure		(56,709)	(56,709)
Net expenditure		(4,714)	(4,714)
Net movement in funds		(4,714)	(4,714)
Reconciliation of funds			
Total funds brought forward		73,339	73,339
Total funds carried forward	12	68,625	68,625

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

The funds breakdown for 2024 is shown in note 12.

St Peters Community Association

(Registration number: 214164)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Current assets			
Stocks	8	400	400
Debtors	9	2,608	2,509
Cash at bank and in hand	10	66,767	66,919
		69,775	69,828
Creditors: Amounts falling due within one year	11	(1,419)	(1,203)
Net assets		68,356	68,625
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		68,356	68,625
Total funds	12	68,356	68,625

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Miss C M Gilman
Trustee

.....
Mr C Miles
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
St Peters Community Association meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Bank interest is recognised when paid by HSBC bank.

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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price.

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.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade Creditors are recognised initially at the transaction price.

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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	5,217	5,217
Total for 2025	5,217	5,217
Total for 2024	5,050	5,050

3 Investment income

	Unrestricted funds Designated £	Unrestricted funds General £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,020	9	1,029
Total for 2025	1,020	9	1,029
Total for 2024	1,238	31	1,269

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Staff costs		23,467	23,467
Allocated support costs		21,693	21,693
Total for 2025		45,160	45,160
Total for 2024		56,709	56,709

5 Trustees remuneration and expenses

No trustees have received any remuneration from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	22,997	25,229
Social security costs	470	515
	23,467	25,744

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Charitable Activites	3	3

No employee received emoluments of more than £60,000 during the year

7 Taxation

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

8 Stock

	2025 £	2024 £
Stock of Consumables	400	400

9 Debtors

	2025 £	2024 £
Prepayments	374	351
Other debtors	2,234	2,158
	2,608	2,509

10 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	13	27
Cash at bank	3,527	3,899
Short-term deposits	63,227	62,993
	66,767	66,919

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,289	291
Accruals	130	912
	1,419	1,203

12 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Balance at 31 December 2025 £
Unrestricted funds				
General				
General	(7,672)	43,871	(45,160)	(8,961)
Designated				
Designated - Contingency Fund	76,297	1,020	-	77,317
Total funds	68,625	44,891	(45,160)	68,356

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
General				
General	(520)	49,557	(56,709)	(7,672)
Designated				
Designated - Contingency Fund	73,859	2,438	-	76,297
Total funds	73,339	51,995	(56,709)	68,625

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2025 £
Current assets	69,775	69,775
Current liabilities	(1,419)	(1,419)
Total net assets	68,356	68,356

St Peters Community Association

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	5,217	5,050
Charitable activities (analysed below)	37,445	42,122
Investment income (analysed below)	1,029	1,269
Other income (analysed below)	1,200	3,554
Total income	44,891	51,995
Expenditure on:		
Charitable activities (analysed below)	(45,160)	(56,709)
Total expenditure	(45,160)	(56,709)
Net expenditure	(269)	(4,714)
Net movement in funds	(269)	(4,714)
Reconciliation of funds		
Total funds brought forward	68,625	73,339
Total funds carried forward	68,356	68,625

St Peters Community Association

Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total 2025 £	Total 2024 £
Donations and legacies		
Donations	5,217	5,050
	5,217	5,050
Charitable activities		
Canteen	670	785
Hire Of Halls	36,775	41,337
	37,445	42,122
Investment income		
Bank Interest Receivable	9	31
Bank Interest Receivable	1,020	1,238
	1,029	1,269
Other income		
UK Government Grants	-	1,854
St Peter's Church Towards Costs	-	500
St Peter's Church Towards Contingency Fund	1,200	1,200
	1,200	3,554
Charitable activities		
Purchases	(779)	(38)
Wages and salaries	(22,997)	(25,229)
Staff NIC (Employers)	(470)	(515)
Water Rates	(1,189)	(3,069)
Light, heat and power	(6,364)	(12,739)
Insurance	(1,891)	(2,190)
Performing Rights and TV Licence	(2,899)	(2,616)
Repairs and maintenance	(3,460)	(5,754)
Telephone and fax	(2,093)	(2,188)
Computer software and maintenance costs	(103)	(101)
Printing, postage and stationery	(799)	-
Discounts Given	(245)	(355)
Advertising	(39)	(39)
Bank charges	(110)	(149)
Rates	(1,722)	(1,727)
	(45,160)	(56,709)