Charity registration number 261787

ALICE CROFT HOUSE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2026

Caladine
Chartered Certified Accountants

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INFORMATION 2026

Charity name	Alice Croft House
Charity registration number	261787
Principal Address	Alice Croft House 2B Cornfield Lane Eastbourne East Sussex BN21 4NE
Shop Address	16 Grove Road Eastbourne East Sussex BN21 4TR
Trustees	Lynda Boyle Stephen Lloyd Julian Holt Sandra Tatnell Krissy Robinson
Independent Examiner	C J Dadswell FCA FCCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

The Trustees of Alice Croft House present their Annual Report and the Financial Statements of the Charity for the year ended 31 May 2026.

OBJECTIVES AND ACTIVITIES

The objective of the charity is for the benefit and welfare of beneficiaries, without distinction of political, religious, or other opinions, with the aim of improving their condition of life. The beneficiaries are inhabitants of the area of benefit who have reached the age of fifty. The area of benefit is within a seven-mile radius of Eastbourne Town Hall. In planning activities for the year, the trustees kept in mind the Charity Commission's Guidance on Public Benefit at their meetings.

ACHIEVEMENTS AND PERFORMANCE

The following improvements were made during the year:

- Gutters cleaned.
- Weeds removed and cracks in cement gully repaired at front of building.
- New fire alarm panel supplied and fitted with 2 new batteries.
- New Kurling set.
- New external push bar fire escape door made and fitted in snooker room.
- New cctv cameras installed in two rooms and upgraded system.
- New router.
- Repair to toilet cistern.
- Service to emergency water pump.
- Lift pit cleaned and painted.
- 4 new soft close toilet seats.
- Kitchen sink leak repaired.
- New wet floor warning sign.
- New table tennis table.

The club continues to advertise across its social media platforms.

We held an Open Morning at the club on Friday 19 September 2025 to allow people to see what activities we have running. We gave out free tea/coffee and biscuits. We were pleased with he attendance and people joined in with the Kurling, and taking away our timetable of activities. In the following weeks we noticed increased footfall. We are hoping to arrange another Open Day for September 2026.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Financial Review

Receipts for the year amounted to £110,645 (2025: £109,135) and payments were £106,421 (2025: £100,411) leading to a surplus of £4,224 (2025: surplus of £8,724). At 31 May 2026 there were cash funds of £78,663 (2025: £74,439). The investments were valued at £121,597 (2025: £104,503).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be maintained at the level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a considerable drop in funding, they will be able to continue the Charity's current activities.

Investment policy

It is the policy of the charity to maintain income whilst preserving the real value of investments. The charity's investments continue to perform well.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity was registered with the Charity Commission on 3 December 1970 and is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Trustees who served during the year were:

Stephen Lloyd (Chair)
Lynda Boyle
Julian Holt
Sandra Tatnell
Krissy Robinson

Independent examination

C J Dadswell FCA FCCA DChA was appointed during the year to undertake the Independent Examination.

Alice Croft House
2B Cornfield Lane
Eastbourne
East Sussex
BN21 4NE

Date: 22. Aug 2026

Approved by the Trustees and signed on their behalf by:

.....
Mr J Holt
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE CROFT HOUSE FOR THE YEAR ENDED 31 MAY 2026

I report to the charity trustees on my examination of the accounts of Alice Croft House for the year ended 31 May 2026, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 the Charity as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

(3) the accounts do not comply with the applicable 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.

C J Dadswell FCA FCCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

Date: 26/08/2026

ALICE CROFT HOUSE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2026

	Total Funds 2026 £	Total Funds 2025 £
Receipts		
Donations and gifts	454	412
Investment income	3,326	2,946
Bank Interest	-	59
Club activities	35,259	27,791
Subscriptions	1,480	1,435
Sale of goods	57,614	64,502
Rental income	12,472	11,955
Fundraising and catering	40	35
Total Incoming Resources	110,645	109,135
Payments		
Wages and salaries	45,860	37,666
Gas, electric and water	7,788	9,057
Rent / Rates	10,368	8,895
Insurance	2,276	3,773
Repairs, maintenance and small equipment	12,063	15,625
Cleaning	4,016	2,738
Telephone and IT	429	542
Printing, postage and stationary	861	789
Sundry	-	473
Tuition	15,343	12,948
Accountancy and IE fees	1,176	1,656
Bank and investment charges	820	945
Food and refreshments	405	473
Staff expenses	-	121
Legal and professional	763	750
Events	927	1,014
Investment returns reinvested	3,326	2,946
Total Resources Expended	106,421	100,411
Net receipts/payments in the year	4,224	8,724
Cash funds brought forward 1 June 2025	74,439	65,715
Cash funds carried forward 31 May 2026	78,663	74,439

ALICE CROFT HOUSE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MAY 2026

	2026		2025	
	£	£	£	£
ASSETS				
Monetary Assets				
Cash at Bank -				
Bank account	20,513		28,323	
Shop account	58,091		46,101	
Petty Cash	59		15	
		78,663		74,439
Represented by				
General Fund		78,663		74,439
Non Monetary Assets				
Listed investments Market Value	121,597		104,503	
Property at Cost	112,315		112,315	
Equipment at Cost	39,792		39,792	
		273,704		256,610
LIABILITIES				
Current Liabilities				
PAYE	138		345	
Independent examination fees	1,050		1,020	
		1,188		1,365

Approved by the Trustees' of Alice Croft House on the 22 Aug 2025

.....
Mr J Holt
Trustee

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

Fund accounting policy

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

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2. Trustee remuneration and expenses

Trustees received no remuneration or expenses during the year (2025: nil).

3. Related party transactions

There were no disclosable related party transactions in the year (2025: nil).