WINCHELSEA BEACH COMMUNITY ASSOCIATION

Registered Charity No. 278165

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2025

The address of our premises is Winchelsea Beach Community Hall, Sea Road, Winchelsea Beach, East Sussex. TN36 4NA

The Association was established by Constitution dated March 1972 and last updated in April 2025.

The objects of the Charity are to manage and maintain the Community Hall for the benefit of the Residents of the village of Winchelsea Beach as defined by Rother District Council , and to provide facilities for social and educational activities, and enhance the quality of life of the said Residents.

Management Committee

Chair	*Mr Geoff Foot*
Vice Chair	*Mrs Mary Parker*
Treasurer	*Mr Chris Waters*
Secretary	*Mrs Lynne Sutton*

Committee Members

Mrs Jill Firman	*Mrs Jacky Barker*
Mr Mick Firman	*Miss Natalie Eldridge*
Mr David Radford	*Mrs Sheila Beerling*

The Committee is appointed annually at the A.G.M. which is held in late March or early April

The Association has a website www.winchelseabeach.org.uk and a Facebook page and is now registered for gift aid.

RISK MANAGEMENT. *The Trustees have examined the operational risks, which the Charity faces, and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.*

ACCOUNTS. *The Accounts for the year have been examined and approved.*

RESERVES POLICY. *The policy of the Charity is to maintain sufficient reserves which, in the opinion of the Trustees, allows them to cover management and administration costs for the coming year.*

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE.

Mr D C Waters (Treasurer) *Mrs L Sutton (Secretary)*

Signed DCWaters Lynne Sutton

Dated 23.03.2026

WINCHELSEA BEACH COMMUNITY ASSOCIATION

Registered Charity no. 278165

INCOME & EXPENDITURE ACCOUNT FOR 2025

INCOME	**2025**	**2024**
From Operating Activities		
Hire of Hall	5431.75	5600.75
Subscriptions	208.00	187.00
Electric Meter	304.00	694.00
Coffee Mornings	190.83	93.74
Fellowship Lunches	148.00	120.00
Friday Table Tennis	876.00	588.00
Dinner & Dances	500.81	2266.28
Celebration Day	16.00	
Craft Fayres	698.80	320.50
Children's Party		
Christmas Meal	145.00	40.00
Sale of Items		
Power Networks (Wayleave)	68.15	
Hall Income	8587.34	9910.27
Donations	226.50	2.00
Annual Grants		3450.00
Refurbishment Grants	46835.12	3560.00
IPC Grant repaid		-15000.00
Total Income	55648.96	1922.27
Investment Income		
Interest for Year	991.98	1410.38
TOTAL RECEIPTS	**56640.94**	**3332.65**
EXPENDITURE		
Rates	572.65	395.04
Electricity	1313.73	1246.16
Stationery	102.81	46.14
Insurance	3367.05	3013.50
Equipment	14.05	19.89
Maintenance	1498.70	1711.27
Refurbishment	1539.36	1060.00
Table Sales		
Christmas Functions	407.26	441.05
Other Events	49.38	17.40
Toilet Project	59982.65	3070.00
Donations	0.00	0.00
Sundries	463.58	614.45
TOTAL EXPENDITURE	69311.22	11634.90
Net Surplus of Receipts	-12670.28	-8302.25
Balance at 1st Jan	54447.95	62750.20
Balance at 31st Dec	**41777.67**	**54447.95**

WINCHELSEA BEACH COMMUNITY ASSOCIATION
Registered Charity no. 278165

MAINTENANCE & REPAIR FUND

	2025	2024
Balance at 1st JAN	21078.85	20314.95
INCOME		
Interest	720.89	763.90
Balance at 31st DEC	**21799.74**	**21078.85**

STATEMENT OF ASSETS & LIABILITIES
AT 31 DECEMBER 2025

Cash Funds		**2025**	**2024**
General Fund			
Nat West Current Account	WBCA	5910.72	14472.63
Cash in hand		73.50	113.85
Payments not cleared		-180.00	-120.00
Redwood Bank Investment Account for Refurbishment		35973.45	39981.47
Sub total		**41777.67**	**54447.95**
Maintenance & Repair Fund		21799.74	21078.85
Total Funds		**63577.41**	**75526.80**

Other Assets
Winchelsea Beach Community Hall & Equipment.

There were no material liabilities at the above date.

Note: No remuneration or other benefits have been paid by the Charity to the Charity's Trustees or people connected with them.

Accounts examined & found to be a true record.

Nicholas John Easlea Dawe F.I.B.

9/2/2026

Independent examiner's report to the trustees of Winchelsea Beach Community Association (Reg. No. 278165)

I report to the trustees on my examination of the accounts of Winchelsea Beach Community Association (WBCA) for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity trustees of WBCA 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 WBCA 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 Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

Signed:

Name: Nicholas John Erskin Warren F.I.B

Veri Simla, Main Road, Icklesham, E Sussex TN36 4BG

Date:9/3/2026