

**PEBSHAM COMMUNITY
ASSOCIATION**

STATEMENT OF ACCOUNTS

**FOR THE YEAR ENDED
31ST DECEMBER 2023**

**Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE**

**PEBSHAM COMMUNITY ASSOCIATION
CHARITY NUMBER 305171
ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Reference and administrative details

Trustees

P J Bicar
E Ansell Appointed 26.05.2023
J Brewerton Resigned 26.05.2023

Registered office

Pebsham Community Centre
Seabourne Road
Bexhill-on-Sea
East Sussex
TN40 2SW

Objectives and activities

The objectives of the charity are:

- a) to promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a community centre.

The area the charity can operate in, as set out in its governing document is Pebsham.

In order to further these activities the charity has run and maintained a community centre.

Public Benefit

The Trustees have considered their duty set out in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Activities and performance

Income from hall lettings has increased slightly from 2022, however, grants have decreased resulting in a small drop in total income. Light and heat costs have increased substantially due to the rising costs of both electricity and gas and various repair works were carried out during the year. Professional fees were incurred in connection with the proposed transfer of the charity to Pebsham Community Association CIO.

Financial review

Income from hall lettings increased to £43,854 compared to £41,761 in 2022, however, the reduction in grants has resulted in a reduced total income to £48,072 from £50,541.

Light and heat costs have almost doubled from £7,715 to £14,206 while a total of £16,446 has been paid for various repairs and refurbishment works.

A total of £2,950 was incurred on professional fees in connection with the proposed transfer and £950 was paid to Pebsham Community Association to open the bank account.

The charity had a deficit of payments over receipts for the year of £3,211 which, when set against the cash funds brought forward of £33,102, gives a cash fund carried forward of £29,891.

**PEBSHAM COMMUNITY ASSOCIATION
CHARITY NUMBER 305171
ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Page 2

Reserves

The charity has cash reserves at the year end of £29,891. It is the charity's policy to maintain sufficient reserves to ensure the community centre can remain open to carry out its objects.

Future

A new charity "Pebsham Community Association CIO" charity number 1200636 was formed on 11 October 2022 and will take over the running of the community centre once the lease has been transferred.

Structure, governance and management

The charity is governed by its constitution dated 28th October 1967, as amended 14th January 1976 and 12th December 1981.

The power of appointing new or additional Trustees is vested in the Trustees

On behalf of the Trustees

E Ansell

16th June 2024

**PEBSHAM COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Page 3

<u>UNRESTRICTED FUNDS</u>	2023		2022	
	£	£	£	£
Receipts				
Grants				
Co-Op Local Community Fund		1,521		-
Rother District Council - Covid Support		-		4,000
Rother District Council - Covid Support (from 2020)		-		2,000
Tesco - Bags of Help (from 2020)		-		1,000
		1,521		7,000
Donations		-		279
Fund raising		2,302		1,458
Hall hire		43,854		41,761
Interest receivable		395		43
Total receipts		48,072		50,541
Payments				
Rent	3,000		5,550	
Water rates	1,989		1,782	
Light and heat	14,206		7,715	
Repairs & maintenance				
New boiler	3,161		-	
Electrical works	3,300		-	
Hand dryers	575		-	
Fire risk assessment	488		-	
Floor coverings	1,680		-	
Redecorating	2,138		-	
Pothole repairs in car park	1,776		-	
Roof repairs	-		7,520	
Repairs and refurbishment	-		12,231	
New tables	-		1,678	
Fence repairs	-		5,097	
Other	3,328		4,757	
Gardening	2,245		1,793	
Cleaning and waste disposal	6,361		5,209	
Insurance	1,721		1,997	
Stationery	14		121	
Telephone	20		1,017	
PRS licence	343		395	
Fund raising costs	204		-	
Accountancy and examination fees	510		480	
Professional Fees	2,950		-	
Bank charges	60		106	
Sundry expenses	264		383	
Funds transferred to Pebsham Community Association CIO	950		-	
Total payments		51,283		57,831
Net receipts/(payments) for the year		(3,211)		(7,290)
Cash funds at 1st January 2023		33,102		40,392
Cash funds at 31st December 2023		29,891		33,102

**PEBSHAM COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Page 4

<u>RESTRICTED FUNDS</u>	2023		2022	
	£	£	£	£
Receipts				
Grants				
Sparkes		-		426
Bexhill Town Council		-		500
		<hr/>		<hr/>
Total receipts		-		926
Payments				
Garden project	-		426	
Repairs and refurbishment	-		500	
	<hr/>		<hr/>	
Total payments		-		926
Net receipts/(payments) for the year		<hr/>		<hr/>
		-		-
Cash funds at 1st January 2023		<hr/>		<hr/>
		-		-
Cash funds at 31st December 2023		<hr/> <hr/>		<hr/> <hr/>
		-		-

Notes:

The grant from Sparkes in the prior year was toward the garden project.

The grant from Bexhill Town Council in the prior year was towards the repairs and refurbishment costs.

**PEBSHAM COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31ST DECEMBER 2023**

Page 5

<u>UNRESTRICTED FUNDS</u>	2023	2022
	£	£
Cash funds		
Cash at bank and in hand	29,891	33,102
	<hr/> <hr/>	<hr/> <hr/>
Debtors		
Hall hire due	324	150
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Hall hire received in advance	-	1,000
Light and heat	1,850	2,223
	<hr/> <hr/>	<hr/> <hr/>
	1,850	3,223

The above statement of assets and liabilities and attached receipts and payments account were approved by the Trustees and signed on their behalf by:

E Ansell

16th June 2024

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF PEBSHAM COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Page 6

I report on the accounts of the Charity for the year ended 31st December 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Appleyard
Chartered Accountant
Gibbons Mannington & Phipps LLP
20 Eversley Road,
Bexhill-on-Sea,
East Sussex,
TN40 1HE.

21st June 2024