

**PEBSHAM COMMUNITY  
ASSOCIATION**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED  
31ST DECEMBER 2022**

**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 2022**

**Page 1**

**Reference and administrative details**

**Trustees**

J Brewerton	Resigned 26.05.2023
P J Bicar	
E Ansell	Appointed 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 improved now that the restrictions from the Covid 19 pandemic have been fully lifted. A number of grants were received in the year to help provide additional funds. Further repair and refurbishment work was done to the centre in the year in addition to repairs to the roof.

**Financial review**

Income from hall lettings increased to £41,761 compared to £29,894 in 2021 due to the centre being able to open for the whole year without the previous pandemic restrictions. Overall income reduced to £50,541 from £62,179 due to substantial covid relief grants from Rother District Council being received in 2021.

The major works done during the year cost £26,526. Rent payable is higher in 2021 as the association repaid the arrears due to Rother District Council.

The charity had a deficit of payments over receipts for the year of £7,290 which, when set against the cash funds brought forward of £40,392, gives a cash fund carried forward of £33,102.

**PEBSHAM COMMUNITY ASSOCIATION  
CHARITY NUMBER 305171  
ANNUAL REPORT (CONTINUED)  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Page 2**

**Reserves**

The charity has cash reserves at the year end of £33,102. 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 on 1 January 2023.

**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

6th November 2023

**PEBSHAM COMMUNITY ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Page 3**

**UNRESTRICTED FUNDS**

	2022	2021
	£	£
<b>Receipts</b>		
Grants		
Rother District Council - Covid Support	<b>4,000</b>	27,357
Rother District Council - Covid Support (from 2020)	<b>2,000</b>	-
Tesco - Bags of Help (from 2020)	<b>1,000</b>	-
Co-Op Local Community Fund	-	2,797
Other	-	500
	<b>7,000</b>	30,654
Donations	<b>279</b>	1,467
Fund raising	<b>1,458</b>	160
Hall hire	<b>41,761</b>	29,894
Interest receivable	<b>43</b>	4
<b>Total receipts</b>	<b>50,541</b>	62,179
<b>Payments</b>		
Rent	<b>5,550</b>	2,750
Water rates	<b>1,782</b>	2,518
Light and heat	<b>7,715</b>	3,500
Repairs & maintenance		
Roof repairs	<b>7,520</b>	14,988
Repairs and refurbishment	<b>12,231</b>	-
New tables	<b>1,678</b>	-
Fence repairs	<b>5,097</b>	-
New boiler, radiators and convector heaters	-	10,809
Tree clearance	-	3,500
Mobility ramps and paths	-	7,656
LED lighting installation	-	4,279
Other	<b>4,757</b>	2,557
Gardening	<b>1,793</b>	1,086
Cleaning and waste disposal	<b>5,209</b>	2,253
Insurance	<b>1,997</b>	836
Stationery	<b>121</b>	-
Telephone	<b>1,017</b>	52
PRS licence	<b>395</b>	431
Accountancy and examination fees	<b>480</b>	-
Bank charges	<b>106</b>	5
Sundry expenses	<b>383</b>	100
<b>Total payments</b>	<b>57,831</b>	57,320
<b>Net receipts/(payments) for the year</b>	<b>(7,290)</b>	4,859
Cash funds at 1st January 2022	<b>40,392</b>	35,533
Cash funds at 31st December 2022	<b>33,102</b>	40,392

**PEBSHAM COMMUNITY ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Page 4**

<b><u>RESTRICTED FUNDS</u></b>	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants				
Sparkes		<b>426</b>		-
Bexhill Town Council		<b>500</b>		-
<b>Total receipts</b>		<b>926</b>		-
<b>Payments</b>				
Garden project		<b>426</b>		-
Repairs and refurbishment		<b>500</b>		-
<b>Total payments</b>		<b>926</b>		-
<b>Net receipts/(payments) for the year</b>		<b>-</b>		<b>-</b>
Cash funds at 1st January 2022		-		-
Cash funds at 31st December 2022		-		-

**Notes:**

The grant from Sparkes was toward the garden project.

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

**PEBSHAM COMMUNITY ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AT 31ST DECEMBER 2022**

**Page 5**

**UNRESTRICTED FUNDS**

	<b>2022 £</b>	<b>2021 £</b>
<b>Cash funds</b>		
Cash at bank and in hand	<b>33,102</b>	<b>40,392</b>
<b>Debtors</b>		
Hall hire due	<b>150</b>	<b>-</b>
<b>Liabilities</b>		
Hall hire received in advance	<b>1,000</b>	<b>1,000</b>
Light and heat	<b>2,223</b>	<b>-</b>
	<b>3,223</b>	<b>1,000</b>

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

6th November 2023

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS  
TO THE TRUSTEES OF PEBSHAM COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Page 5**

I report on the accounts of the Charity for the year ended 31st December 2022, 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.

20th November 2023