

# EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED

England & Wales · Charity number 1005890

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">02657832</a>
Registered	1991-11-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Eastbourne Saffrons Sports Club  
Compton Place Road  
Eastbourne  
BN21 1EA

**Phone** 01323724328

**Email** [office@thesaffs.co.uk](mailto:office@thesaffs.co.uk)

**Website** [www.thesaffrons.co.uk](http://www.thesaffrons.co.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE INHABITANTS OF EASTBOURNE AND THE SURROUNDING AREA WITHOUT DISCRIMINATION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING OR ASSISTING IN THE PROVISION OF A SPORTS CENTRE AND ANCILLARY FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision of a sports centre and ancillary activities for recreation and leisure time occupation for the benefit of the inhabitants of the local area.

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** EASTBOURNE & SURROUNDING AREA
- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£228,553	£251,391	-	-
2024-12-31	£227,529	£219,022	-	-
2023-12-31	£115,713	£104,564	-	-
2022-12-31	£147,582	£147,582	-	-
2021-12-31	£115,197	£105,760	-	-
2020-12-31	£113,059	£93,783	-	-

## Trustees

Name	Role	Appointed
Andrew Howard Price		2019-05-21
Antonio Mario Pompei Guarino		2024-05-21
David Robert Murray Wilson		2024-08-20
ROGER STUART MYALL		

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

England & Wales - Charity number 1005890

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2025** Period start date To **31/12/2025** Period end date

Charity name: **EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

Charity registration number: **1005890**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports centre, facilities and ancillary activities for recreation and leisure time occupations for the benefit of the inhabitants of the local area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Raising funds including grants to support the sports centre and facilities for the benefit of the inhabitants of the local area</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Funds have been raised to support, maintain and invest in the Saffrons Sports Club and grounds, which are both historically important and provide recreation and leisure activities for the benefit of the inhabitants of the local area. The Saffrons grounds are the home for a number of local sports clubs and are used by others, e.g. youth football clubs and local schools, for training and matches. The grounds and facilities are used continuously throughout the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has a strong balance sheet, including £102,864 in unrestricted cash. The charity is solvent in relation to expectations of future needs</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The objective is to hold sufficient Reserves at levels that will neither jeopardize future commitments nor imply that the Trust is holding substantial unutilised funds; the goal is to maintain Reserves of 3-9 months of expenses, subject to Trustee review.</b>
Amount of reserves held	Para 1.22	<b>£47,550</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Company limited by guarantee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by either the members or Board of Trustees. Trustees retire annually, but may be reelected. The Governing Documents require a minimum of 3 trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Eastbourne Saffrons Sports Club Trust Limited</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1005890</b>
Charity's principal address	<b>The Saffrons Sports Club, Compton Place Road, Eastbourne, East Sussex BN21 1EA</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Stuart Myall	Director, Chair		Members of the charity
2	Andrew Howard Price	Director, President		Members of the charity
3	Antonio Mario Pompei Guarino	Director		Members of the charity
4	David Robert Murray Wilson	Director, Treasurer		Members of the charity
5				
6				
7				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>R Myall</i>	
<b>Full name(s)</b>	ROGER S. MYALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	27 April 2025	

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2025  
for  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2025**

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**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Company Information  
for the Year Ended 31 December 2025**

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino  
D Wilson

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Directors  
for the Year Ended 31 December 2025**

The directors present their report with the financial statements of the company for the year ended 31 December 2025.

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities, applicable to charities preparing their accounts in accordance with FRS 102, and in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of Section 1A of FRS 102 as applicable to small entities.

The charity is a public benefit entity as defined by FRS 102.

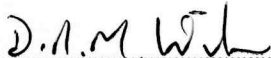
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2025 to the date of this report.

R S Myall  
A H Price  
A M P Guarino  
D Wilson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
D Wilson - Director

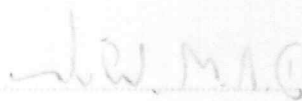
Date: 27/4/2026

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

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

	Notes	31.12.25 £	31.12.24 £
<b>TURNOVER</b>		-	-
Administrative expenses		251,391	219,022
		(251,391)	(219,022)
Other operating income	3	228,247	227,463
<b>OPERATING (DEFICIT)/SURPLUS</b>		(23,144)	8,441
Interest receivable and similar income		306	66
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		(22,838)	8,507
Tax on (deficit)/surplus		-	-
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u>(22,838)</u>	<u>8,507</u>

The notes form part of these financial statements

  
 D Wilson - Director

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**Statement of Financial Position  
31 December 2025**

	Notes	31.12.25 £	31.12.24 £
<b>CURRENT ASSETS</b>			
Debtors	5	69,325	81,122
Cash at bank		102,864	98,594
		<u>172,189</u>	<u>179,716</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	31,639	57,050
		<u>140,550</u>	<u>122,666</u>
<b>NET CURRENT ASSETS</b>			
		<u>140,550</u>	<u>122,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>140,550</u>	<u>122,666</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	43,000	2,278
		<u>97,550</u>	<u>120,388</u>
<b>NET ASSETS</b>			
		<u>97,550</u>	<u>120,388</u>
<b>RESERVES</b>			
Sinking Fund Reserve	8	50,000	50,000
Income and expenditure account	8	47,550	70,388
		<u>97,550</u>	<u>120,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2026 and were signed on its behalf by:

  
.....  
D Wilson - Director

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Statement of Changes in Equity  
for the Year Ended 31 December 2025**

	Retained earnings £	Sinking Fund Reserve £	Restricted funds reserve £	Total equity £
<b>Balance at 1 January 2024</b>	61,881	50,000	32,500	144,381
<b>Changes in equity</b>				
Surplus for the year	8,507	-	-	8,507
Total comprehensive income	8,507	-	-	8,507
Funds received for specific purposes	-	-	60,306	60,306
Funds released	-	-	(92,806)	(92,806)
<b>Balance at 31 December 2024</b>	<u>70,388</u>	<u>50,000</u>	<u>-</u>	<u>120,388</u>
<b>Changes in equity</b>				
Deficit for the year	(22,838)	-	-	(22,838)
Total comprehensive income	(22,838)	-	-	(22,838)
<b>Balance at 31 December 2025</b>	<u>47,550</u>	<u>50,000</u>	<u>-</u>	<u>97,550</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements  
for the Year Ended 31 December 2025**

**1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Financial Activities, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

Where grants and donations received are subject to a restricted purpose, these are included in income to the extent that any performance related conditions have been met. Where there are no performance related conditions, grants and donations will be included in income for the period in which they are received, subject to the general income recognition criteria above. Grants received for specific purposes are paid out in the same period in which they are included in income, subject to conditions attached to the grant being met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

Unrestricted funds	Restricted funds	Total funds
142,250	83,194	228,253

**Donations:**

Donations, unrestricted grants and gifts  
Grants for specific purposes  
Fundraising events

33,206	83,194	116,400
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**Charitable activities:**

Rents and contributions from clubs

145,053	83,194	228,247
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**Income from investments:**

Interest income

306	-	306
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**Total income**

145,359	83,194	228,553
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Unrestricted funds	Restricted funds	Total funds
134,723	92,806	227,529

**Donations:**

Donations, unrestricted grants and gifts  
Grants for specific purposes  
Fundraising events

31,270	92,806	124,076
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**Charitable activities:**

Rents and contributions from clubs

103,387	-	103,387
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**Income from investments:**

Interest income

66	-	66
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**Total income**

134,723	92,806	227,529
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31.12.25 Unrestricted funds £	31.12.25 Restricted funds £	31.12.25 Total funds £
8,501	-	8,501
-	83,194	83,194
24,705	-	24,705
33,206	83,194	116,400
111,847	-	111,847
145,053	83,194	228,247
306	-	306
145,359	83,194	228,553

31.12.24 Unrestricted funds £	31.12.24 Restricted funds £	31.12.24 Total funds £
8,732	-	8,732
-	92,806	92,806
22,538	-	22,538
31,270	92,806	124,076
103,387	-	103,387
134,657	92,806	227,463
66	-	66
134,723	92,806	227,529

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025**

**4. ANALYSIS OF DEFICIT FOR THE FINANCIAL YEAR**

	31.12.25 Unrestricted funds £	31.12.25 Restricted funds £	31.12.25 Total funds £
<b>Income (see note 3)</b>			
Total income	145,359	83,194	228,553
<b>Expenditure on charitable activities:</b>			
Grants paid out	141,000	83,194	224,194
Other	27,197	-	27,197
Total expenditure	168,197	83,194	251,391
<b>Deficit for the financial year</b>	<u>(22,838)</u>	<u>-</u>	<u>(22,838)</u>
	31.12.24 Unrestricted funds £	31.12.24 Restricted funds £	31.12.24 Total funds £
<b>Income (see note 3)</b>			
Total income	134,723	92,806	227,529
<b>Expenditure on charitable activities:</b>			
Grants paid out	100,000	92,806	192,806
Other	26,216	-	26,216
Total expenditure	126,216	92,806	219,022
<b>Surplus for the financial year</b>	<u>8,507</u>	<u>-</u>	<u>8,507</u>

**5. DEBTORS**

	31.12.25 £	31.12.24 £
Amounts falling due within one year:		
Trade debtors	1,167	-
Other debtors	61,958	81,122
	<u>63,125</u>	<u>81,122</u>
Amounts falling due after more than one year:		
Other debtors	6,200	-
Aggregate amounts	<u>69,325</u>	<u>81,122</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.25	31.12.24
	£	£
Other creditors	<u>31,639</u>	<u>57,050</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.25	31.12.24
	£	£
Other creditors	<u>43,000</u>	<u>2,278</u>

**8. RESERVES**

**CHARITY FUNDS**

	31.12.25	31.12.24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Unrestricted Funds</b>		
<b>Income and expenditure account:</b>		
Fund balance brought forward	70,388	61,881
Income	145,359	227,529
Expenditure	<u>(168,197)</u>	<u>(219,022)</u>
Fund balance carried forward	<u>47,550</u>	<u>70,388</u>
	31.12.25	31.12.24
	Restricted funds	Restricted funds
	£	£
<b>Restricted Funds</b>		
<b>Restricted funds reserve:</b>		
Fund balance brought forward	-	32,500
Received in the period	83,194	60,306
Releases	<u>(83,194)</u>	<u>(92,806)</u>
Fund balance carried forward	<u>-</u>	<u>-</u>
	31.12.25	31.12.24
	Restricted funds	Restricted funds
	£	£
<b>Sinking Fund</b>		
<b>Sinking fund reserve:</b>		
Fund balance brought forward	<u>50,000</u>	<u>50,000</u>
Fund balance carried forward	<u>50,000</u>	<u>50,000</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025**

**9. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

YEAR	31.12.25	31.12.24
Other creditors	43,700	2,778
<b>RESERVES</b>		
<b>CHARITY FUNDS</b>		
Unrestricted Funds		
Fund balance carried forward	67,250	70,388
Expenditure	(36,197)	(219,022)
Income	142,339	227,829
Fund balance brought forward	78,282	61,881
Income and expenditure accounts		
Restricted Funds		
Fund balance carried forward		
Balance	(83,124)	(92,806)
Received in the period	83,124	60,306
Fund balance brought forward	83,124	32,500
Restricted funds reserve		
Starting Fund		
Fund balance brought forward	20,000	20,000
Starting fund reserves		

continued...



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Eastbourne Saffrons Sports Club Trust Limited

**On accounts for the year  
ended**

31 December 2025

**Charity no  
(if any)**

1005890

**Set out on pages**

3 - 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The procedures undertaken do **not** provide all the evidence required for an audit and thus I do **not** express an audit opinion.

**Signed:**

**Date:**

April 7 2026

**Name:**

Claire Edwards

**Relevant professional  
qualification(s) or body**

FCA

(if any):

Address:

c/o Eastbourne Saffrons Sports Club Trust Ltd

Saffrons Sports Club

Compton Place Road

Eastbourne BN21 1EA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

None



**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

England & Wales - Charity number 1005890

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024** Period end date

Charity name: **EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

Charity registration number: **1005890**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports centre and ancillary activities for recreation and leisure time occupations for the benefit of the inhabitants of the local area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Raising funds including grants to support the sports centre for the benefit of the inhabitants of the local area</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Funds have been raised to support the Saffrons Sports Club and grounds which are both historically important and provide recreation and leisure activities for the benefit of the inhabitants of the local area. The Saffrons grounds are the home for a number of local sports clubs and are used by others, e.g. youth football club and local schools, for training and matches.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has a strong balance sheet, including £98,594 in unrestricted cash. The charity is solvent in relation to future expectations</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To build and maintain healthy reserves for the support of future activities of the charity</b>
Amount of reserves held	Para 1.22	<b>£120,388</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Company limited by guarantee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by either the members or Board of Trustees. Trustees retire annually, but may be reelected. The Governing Documents require a minimum of 3 trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Eastbourne Saffrons Sports Club Trust Limited</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1005890</b>
Charity's principal address	<b>The Saffrons, Compton Place Road, Eastbourne, East Sussex BN21 1EA</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Stuart Myall	Director, Chair		
2	Andrew Howard Price	Director, President		
3	Antonio Mario Pompei Guarino	Director		
4	David Robert Murray Wilson	Director, Treasurer	Appointed August 2024	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>R Myall</i>	
<b>Full name(s)</b>	ROGER S. MYALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	10 August 2024	

**REGISTERED NUMBER: 02657832 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2024**

**for**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

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**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Company Information  
for the Year Ended 31 December 2024**

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino  
D Wilson

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Directors  
for the Year Ended 31 December 2024**

The directors present their report with the financial statements of the company for the year ended 31 December 2024.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2024 to the date of this report.

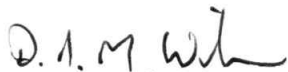
R S Myall  
A H Price  
A M P Guarino

Other changes in directors holding office are as follows:

D Wilson - appointed 20 August 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
D Wilson - Director

Date: April 28 2025

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Income Statement  
for the Year Ended 31 December 2024**

	Notes	31.12.24 £	31.12.23 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>219,022</u>	<u>104,564</u>
		(219,022)	(104,564)
Other operating income	3	<u>227,463</u>	<u>115,713</u>
<b>OPERATING SURPLUS</b>		8,441	11,149
Interest receivable and similar income		<u>66</u>	<u>-</u>
<b>SURPLUS BEFORE TAXATION</b>		8,507	11,149
Tax on surplus		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>8,507</u></u>	<u><u>11,149</u></u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**Balance Sheet  
31 December 2024**

	Notes	31.12.24 £	31.12.23 £
<b>CURRENT ASSETS</b>			
Debtors	6	81,122	33,425
Cash at bank		98,594	113,234
		<u>179,716</u>	<u>146,659</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	57,050	2,278
		<u>122,666</u>	<u>144,381</u>
<b>NET CURRENT ASSETS</b>			
		<u>122,666</u>	<u>144,381</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		122,666	144,381
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	2,278	-
		<u>120,388</u>	<u>144,381</u>
<b>NET ASSETS</b>			
		<u><u>120,388</u></u>	<u><u>144,381</u></u>
<b>RESERVES</b>			
Sinking Fund Reserve	9	50,000	50,000
Restricted funds reserve	9	-	32,500
Income and expenditure account	9	70,388	61,881
		<u>120,388</u>	<u>144,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
R S Myall - Director

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Statement of Changes in Equity  
for the Year Ended 31 December 2024**

	Retained earnings £	Sinking Fund Reserve £	Restricted funds reserve £	Total equity £
<b>Balance at 1 January 2023</b>	100,732	-	12,664	113,396
<b>Changes in equity</b>				
Total comprehensive income	11,149	-	-	11,149
Transfers between funds	(50,000)	50,000	-	-
Funds received for specific purposes	-	-	19,836	19,836
<b>Balance at 31 December 2023</b>	<u>61,881</u>	<u>50,000</u>	<u>32,500</u>	<u>144,381</u>
<b>Changes in equity</b>				
Total comprehensive income	8,507	-	-	8,507
Funds received for specific purposes	-	-	60,306	60,306
Funds released	-	-	(92,806)	(92,806)
<b>Balance at 31 December 2024</b>	<u><u>70,388</u></u>	<u><u>50,000</u></u>	<u><u>-</u></u>	<u><u>120,388</u></u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements  
for the Year Ended 31 December 2024**

**1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

Where grants and donations received are subject to a restricted purpose, these are included in income to the extent that any performance related conditions have been met. Where there are no performance related conditions, grants and donations will be included in income for the period in which they are received, subject to the general income recognition criteria above. Grants received for specific purposes are paid out in the same period in which they are included in income, subject to conditions attached to the grant being met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.24 Unrestricted funds £	31.12.24 Restricted funds £	31.12.24 Total funds £	31.12.23 Unrestricted funds £
<b>Donations:</b>				
Donations, unrestricted grants and gifts	8,732	-	8,732	10,962
Grants for specific purposes	-	92,806	92,806	
<b>Charitable activities:</b>				
Rents and contributions from clubs	125,925	-	125,925	104,751
	<u>134,657</u>	<u>92,806</u>	<u>227,463</u>	<u>115,713</u>
<b>Income from investments:</b>				
Interest income	66	-	66	-
<b>Total income</b>	<u><u>134,723</u></u>	<u><u>92,806</u></u>	<u><u>227,529</u></u>	<u><u>115,713</u></u>

**4. EMPLOYEES AND DIRECTORS**

The average number of directors during the year was 4 (2023 - 3).

**5. ANALYSIS OF SURPLUS FOR THE FINANCIAL YEAR**

	31.12.24 Unrestricted funds £	31.12.24 Restricted funds £	31.12.24 Total funds £	31.12.23 Unrestricted funds £
<b>Income (see note 3)</b>				
Total income	<u>134,723</u>	<u>92,806</u>	<u>227,529</u>	<u>115,713</u>
<b>Expenditure on charitable activities:</b>				
Grants paid out	100,000	92,806	192,806	76,008
Other	26,216	-	26,216	28,556
Total expenditure	<u>126,216</u>	<u>92,806</u>	<u>219,022</u>	<u>104,564</u>
<b>Surplus for the financial year</b>	<u><u>8,507</u></u>	<u><u>-</u></u>	<u><u>8,507</u></u>	<u><u>11,149</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24 £	31.12.23 £
Other debtors	<u>81,122</u>	<u>33,425</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.24	31.12.23
	£	£
Other creditors	<u>57,050</u>	<u>2,278</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.12.24	31.12.23
	£	£
Other creditors	<u>2,278</u>	<u>-</u>
<b>9. RESERVES</b>		
<b>CHARITY FUNDS</b>		
	31.12.24	31.12.23
	Unrestricted	Unrestricted
	funds	funds
	£	£
<b>Unrestricted Funds</b>		
<b>Income and expenditure account:</b>		
Fund balance brought forward	61,881	100,732
Income	227,529	115,713
Expenditure	(219,022)	(104,564)
Transfers out	-	(50,000)
Fund balance carried forward	<u>70,388</u>	<u>61,881</u>
	31.12.24	31.12.23
	Restricted	Restricted
	funds	funds
	£	£
<b>Restricted Funds</b>		
<b>Restricted funds reserve:</b>		
Fund balance brought forward	32,500	12,664
Received in the period	60,306	19,836
Releases	(92,806)	-
Fund balance carried forward	<u>-</u>	<u>32,500</u>
	31.12.24	31.12.23
	Restricted	Restricted
	funds	funds
	£	£
<b>Sinking Fund</b>		
<b>Sinking fund reserve:</b>		
Fund balance brought forward	50,000	-
Transfers in	-	50,000
Fund balance carried forward	<u>50,000</u>	<u>50,000</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**10. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Accountants to the Directors of  
Eastbourne Saffrons Sports Club Trust  
Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2024 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

Date: .....

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

England & Wales - Charity number 1005890

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023** Period end date

Charity name: **EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

Charity registration number: **1005890**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports centre and ancillary activities for recreation and leisure time occupations for the benefit of the inhabitants of the local area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Raising funds to support the sports centre for the benefit of the inhabitants of the local area</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Funds have been raised to support the Saffrons Sports Club and grounds which are both historically important and provide recreation and leisure activities for the benefit of the inhabitants of the local area. The Saffrons grounds are the home for a number of local sports clubs and are used by others, e.g. youth football club and local schools, for training and matches.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has a strong balance sheet, including £80,734 in unrestricted cash. The charity is solvent in relation to future expectations</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To build and maintain healthy reserves for the support of future activities of the charity</b>
Amount of reserves held	Para 1.22	<b>£111,881</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Company limited by guarantee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by either the members or Board of Trustees. Trustees retire annually, but may be reelected. The Governing Documents require a minimum of 3 trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Eastbourne Saffrons Sports Club Trust Limited</b>
Other name the charity uses	
Registered charity number	<b>1005890</b>
Charity's principal address	<b>The Saffrons, Compton Place Road, Eastbourne, East Sussex BN21 1EA</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Stuart Myall	Director, Chair		
2	Andrew Howard Price	Director, President		
3	Antonio Mario Pompei Guarino	Director		
4	David Robert Murray Wilson	Director, Treasurer	Appointed August 2024	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>R Myall</i>	
<b>Full name(s)</b>	ROGER S. MYALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	2 September, 2024	

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 December 2023**  
**for**  
**EASTBOURNE SAFFRONS SPORTS CLUB TRUST**  
**LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2023**

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**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Company Information  
for the Year Ended 31 December 2023**

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Directors  
for the Year Ended 31 December 2023**

The directors present their report with the financial statements of the company for the year ended 31 December 2023.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2023 to the date of this report.

R S Myall  
A H Price  
A M P Guarino

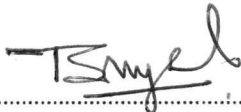
Other changes in directors holding office are as follows:

D J Lockyer - deceased 30 January 2023  
S J Jennings - resigned 24 January 2023  
D Wilson - appointed 4 October 2023

D Wilson ceased to be a director after 31 December 2023 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
R S Myall - Director

Date: April 29, 2024.....

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Income Statement  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>TURNOVER</b>		-	-
Administrative expenses		104,564	147,582
		<u>(104,564)</u>	<u>(147,582)</u>
Other operating income	3	115,713	147,582
		<u>11,149</u>	-
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>		11,149	-
Tax on surplus		-	-
		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>11,149</u>	<u>-</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Other Comprehensive Income  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>SURPLUS FOR THE YEAR</b>		11,149	-
<b>OTHER COMPREHENSIVE INCOME</b>		-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<u>11,149</u>	<u>-</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**Balance Sheet  
31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>CURRENT ASSETS</b>			
Debtors	5	33,425	14,622
Cash at bank		113,234	102,132
		<u>146,659</u>	<u>116,754</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	2,278	3,358
		<u>144,381</u>	<u>113,396</u>
<b>NET CURRENT ASSETS</b>			
		<u>144,381</u>	<u>113,396</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u><u>144,381</u></u>	<u><u>113,396</u></u>
<b>RESERVES</b>			
Sinking Fund Reserve	7	50,000	-
Restricted funds reserve	7	32,500	12,664
Income and expenditure account	7	61,881	100,732
		<u>144,381</u>	<u>113,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

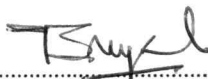
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29th April 2024 and were signed on its behalf by:

  
.....  
R S Myall - Director

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Statement of Changes in Equity  
for the Year Ended 31 December 2023**

	Retained earnings £	Sinking Fund Reserve £	Restricted funds reserve £	Total equity £
<b>Balance at 1 January 2022</b>	100,732	-	-	100,732
<b>Changes in equity</b>				
Funds received for specific purposes	-	-	12,664	12,664
<b>Balance at 31 December 2022</b>	<u>100,732</u>	<u>-</u>	<u>12,664</u>	<u>113,396</u>
<b>Changes in equity</b>				
Total comprehensive income	11,149	-	-	11,149
Transfers between funds	(50,000)	50,000	-	-
Funds received for specific purposes	-	-	19,836	19,836
<b>Balance at 31 December 2023</b>	<u><u>61,881</u></u>	<u><u>50,000</u></u>	<u><u>32,500</u></u>	<u><u>144,381</u></u>

The notes form part of these financial statements

# **EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

## **Notes to the Financial Statements for the Year Ended 31 December 2023**

### **1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

#### **Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.23 Unrestricted funds £	31.12.22 Unrestricted funds £
<b>Donations:</b>		
Donations, grants and gifts	10,962	40,893
<b>Charitable activities:</b>		
Rents and contributions from clubs	104,751	106,689
	<u>115,713</u>	<u>147,582</u>
<b>Income from investments:</b>		
Interest income	-	-
	<u>115,713</u>	<u>147,582</u>

**4. EMPLOYEES AND DIRECTORS**

The average number of directors during the year was 3 (2022 - 5).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Other debtors	33,425	14,622
	<u>33,425</u>	<u>14,622</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Other creditors	2,278	3,358
	<u>2,278</u>	<u>3,358</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**7. RESERVES**

**CHARITY FUNDS**

	31.12.23 Unrestricted funds £	31.12.22 Unrestricted funds £
<b>Unrestricted Funds</b>		
<b>Income and expenditure account:</b>		
Fund balance brought forward	100,732	100,732
Income	115,713	147,582
Expenditure	(104,564)	(147,582)
Transfers out	(50,000)	-
Fund balance carried forward	<u>61,881</u>	<u>100,732</u>
<b>Restricted Funds</b>		
<b>Restricted funds reserve:</b>		
Fund balance brought forward	12,664	-
Received in the period	19,836	12,664
Fund balance carried forward	<u>32,500</u>	<u>12,664</u>
<b>Sinking Fund</b>		
<b>Sinking fund reserve:</b>		
Fund balance brought forward	-	-
Transfers in	50,000	-
Fund balance carried forward	<u>50,000</u>	<u>-</u>

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Accountants to the Directors of  
Eastbourne Saffrons Sports Club Trust  
Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2023 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

Date: 1st APRIL, 2024

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 December 2023**  
**for**  
**EASTBOURNE SAFFRONS SPORTS CLUB TRUST**  
**LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2023**

	<b>Page</b>
<b>Company Information</b>	1
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<b>Income Statement</b>	3
<b>Other Comprehensive Income</b>	4
<b>Balance Sheet</b>	5
<b>Statement of Changes in Equity</b>	6
<b>Notes to the Financial Statements</b>	7
<b>Report of the Accountants</b>	10

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Company Information  
for the Year Ended 31 December 2023**

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Directors  
for the Year Ended 31 December 2023**

The directors present their report with the financial statements of the company for the year ended 31 December 2023.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2023 to the date of this report.

R S Myall  
A H Price  
A M P Guarino

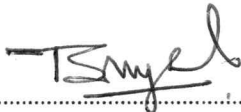
Other changes in directors holding office are as follows:

D J Lockyer - deceased 30 January 2023  
S J Jennings - resigned 24 January 2023  
D Wilson - appointed 4 October 2023

D Wilson ceased to be a director after 31 December 2023 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
R S Myall - Director

Date: April 29, 2024.....

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Income Statement  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>TURNOVER</b>		-	-
Administrative expenses		104,564	147,582
		<u>(104,564)</u>	<u>(147,582)</u>
Other operating income	3	115,713	147,582
		<u>11,149</u>	-
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>		11,149	-
Tax on surplus		-	-
		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>11,149</u>	<u>-</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Other Comprehensive Income  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>SURPLUS FOR THE YEAR</b>		11,149	-
<b>OTHER COMPREHENSIVE INCOME</b>		-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<u>11,149</u>	<u>-</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**Balance Sheet  
31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>CURRENT ASSETS</b>			
Debtors	5	33,425	14,622
Cash at bank		113,234	102,132
		<u>146,659</u>	<u>116,754</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	2,278	3,358
		<u>144,381</u>	<u>113,396</u>
<b>NET CURRENT ASSETS</b>			
		<u>144,381</u>	<u>113,396</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u><u>144,381</u></u>	<u><u>113,396</u></u>
<b>RESERVES</b>			
Sinking Fund Reserve	7	50,000	-
Restricted funds reserve	7	32,500	12,664
Income and expenditure account	7	61,881	100,732
		<u>144,381</u>	<u>113,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

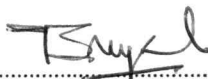
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The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29th April 2024 and were signed on its behalf by:

  
.....  
R S Myall - Director

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Statement of Changes in Equity  
for the Year Ended 31 December 2023**

	Retained earnings £	Sinking Fund Reserve £	Restricted funds reserve £	Total equity £
<b>Balance at 1 January 2022</b>	100,732	-	-	100,732
<b>Changes in equity</b>				
Funds received for specific purposes	-	-	12,664	12,664
<b>Balance at 31 December 2022</b>	<u>100,732</u>	<u>-</u>	<u>12,664</u>	<u>113,396</u>
<b>Changes in equity</b>				
Total comprehensive income	11,149	-	-	11,149
Transfers between funds	(50,000)	50,000	-	-
Funds received for specific purposes	-	-	19,836	19,836
<b>Balance at 31 December 2023</b>	<u><u>61,881</u></u>	<u><u>50,000</u></u>	<u><u>32,500</u></u>	<u><u>144,381</u></u>

The notes form part of these financial statements

# **EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

## **Notes to the Financial Statements for the Year Ended 31 December 2023**

### **1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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#### **Hire purchase and leasing commitments**

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#### **Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.23 Unrestricted funds £	31.12.22 Unrestricted funds £
<b>Donations:</b>		
Donations, grants and gifts	10,962	40,893
<b>Charitable activities:</b>		
Rents and contributions from clubs	104,751	106,689
	<u>115,713</u>	<u>147,582</u>
<b>Income from investments:</b>		
Interest income	-	-
	<u>115,713</u>	<u>147,582</u>

**4. EMPLOYEES AND DIRECTORS**

The average number of directors during the year was 3 (2022 - 5).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Other debtors	33,425	14,622
	<u>33,425</u>	<u>14,622</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Other creditors	2,278	3,358
	<u>2,278</u>	<u>3,358</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**7. RESERVES**

**CHARITY FUNDS**

	31.12.23 Unrestricted funds £	31.12.22 Unrestricted funds £
<b>Unrestricted Funds</b>		
<b>Income and expenditure account:</b>		
Fund balance brought forward	100,732	100,732
Income	115,713	147,582
Expenditure	(104,564)	(147,582)
Transfers out	(50,000)	-
	<u>61,881</u>	<u>100,732</u>
Fund balance carried forward	<u>61,881</u>	<u>100,732</u>
<b>Restricted Funds</b>		
<b>Restricted funds reserve:</b>		
Fund balance brought forward	12,664	-
Received in the period	19,836	12,664
	<u>32,500</u>	<u>12,664</u>
Fund balance carried forward	<u>32,500</u>	<u>12,664</u>
<b>Sinking Fund</b>		
<b>Sinking fund reserve:</b>		
Fund balance brought forward	-	-
Transfers in	50,000	-
	<u>50,000</u>	<u>-</u>
Fund balance carried forward	<u>50,000</u>	<u>-</u>

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**Report of the Accountants to the Directors of  
Eastbourne Saffrons Sports Club Trust  
Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2023 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

Date: 1st APRIL, 2024

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

England & Wales - Charity number 1005890

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2022** Period start date To **31/12/2022** Period end date

Charity name: **EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

Charity registration number: **1005890**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports centre and ancillary activities for recreation and leisure time occupations for the benefit of the inhabitants of the local area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Raising funds to support the sports centre for the benefit of the inhabitants of the local area</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Funds have been raised to support the Saffrons Sports Club and grounds which is both historically important and provides recreation and leisure activities for the benefit of the inhabitants of the local area</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Solvent and healthy in relation to future expectations</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To maintain healthy reserves for the support of the charity going forward</b>
Amount of reserves held	Para 1.22	<b>£113,396</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum &amp; articles of association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Company</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Eastbourne Saffrons Sports Club Trust Limited</b>
Other name the charity uses	
Registered charity number	<b>1005890</b>
Charity's principal address	<b>The Saffrons, Compton Place Road, Eastbourne, East Sussex BN21 1EA</b>



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>R Myall</i>	
<b>Full name(s)</b>	ROGER MYALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	20 October 2023	

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

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for the Year Ended 31 December 2022**

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**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 31 December 2022

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino  
S J Jennings

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

R S Myall  
A H Price  
A M P Guarino

Other changes in directors holding office are as follows:

C A Wadman - resigned 12 February 2022  
S J Jennings - appointed 12 February 2022

D J Lockyer ceased to be a director after 31 December 2022 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
R S Myall - Director

Date: .....

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**INCOME STATEMENT  
for the Year Ended 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>147,582</u>	<u>105,760</u>
		(147,582)	(105,760)
Other operating income	3	<u>147,582</u>	<u>115,197</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>		-	9,437
Tax on surplus		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>9,437</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**BALANCE SHEET  
31 December 2022**

	Notes	31.12.22 £	31.12.21 £
<b>CURRENT ASSETS</b>			
Debtors	5	14,622	4,988
Cash at bank		102,132	104,654
		<u>116,754</u>	<u>109,642</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	3,358	8,910
		<u>113,396</u>	<u>100,732</u>
<b>NET CURRENT ASSETS</b>			
		<u>113,396</u>	<u>100,732</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>113,396</u>	<u>100,732</u>
<b>RESERVES</b>			
Restricted funds reserve	7	12,664	-
Income and expenditure account	7	100,732	100,732
		<u>113,396</u>	<u>100,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
R S Myall - Director

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2022**

**1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2022**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.22 Unrestricted funds £	31.12.21 Unrestricted funds £
<b>Donations:</b>		
Donations, grants and gifts	40,893	37,055
<b>Charitable activities:</b>		
Rents	106,689	78,142
	<u>147,582</u>	<u>115,197</u>
<b>Income from investments:</b>		
Interest income	-	-
	<u>147,582</u>	<u>115,197</u>

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade debtors	14,622	4,988
	<u>14,622</u>	<u>4,988</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Other creditors	3,358	8,910
	<u>3,358</u>	<u>8,910</u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2022**

**7. RESERVES**

**CHARITY FUNDS**

	31.12.22 Unrestricted funds £	31.12.21 Unrestricted funds £
<b>Unrestricted Funds</b>		
<b>Income and expenditure account:</b>		
Fund balance brought forward	100,732	91,295
Income	147,582	115,197
Expenditure	(147,582)	(105,760)
	<hr/>	<hr/>
Fund balance carried forward	<u>100,732</u>	<u>100,732</u>
	 31.12.22 Restricted funds £	 31.12.21 Restricted funds £
<b>Restricted Funds</b>		
<b>Restricted funds reserve:</b>		
Fund balance brought forward	-	-
Transfers in	12,664	-
Transfers out	-	-
	<hr/>	<hr/>
Fund balance carried forward	<u>12,664</u>	<u>-</u>

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

Date: .....

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

England & Wales - Charity number 1005890

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED

Charity registration number: 1005890

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROVISION OF A SPORTS CENTRE AND ANCILLARY ACTIVITIES FOR RECREATION AND LEISURE TIME OCCUPATIONS FOR THE BENEFIT OF THE INHABITANTS OF THE LOCAL AREA.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	RAISING FUNDS TO SUPPORT THE SPORTS CENTRE FOR THE BENEFIT OF THE INHABITANTS OF THE LOCAL AREA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THEY HAVE.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	FUNDS HAVE BEEN RAISED TO SUPPORT THE SAFFRONS SPORTS CLUB AND GROUNDS WHICH IS BOTH HISTORICALLY IMPORTANT AND PROVIDES RECREATION AND LEISURE ACTIVITIES FOR THE BENEFIT OF THE INHABITANTS OF THE LOCAL AREA.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	SOLVENT AND HEALTHY IN RELATION TO FUTURE EXPECTATIONS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO MAINTAIN HEALTHY RESERVES FOR THE SUPPORT OF THE CHARITY GOING FORWARD.
Amount of reserves held	Para 1.22	£100,732
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	MEMORANDUM & ARTICLES OF ASSOCIATION
How is the charity constituted?	Para 1.25	COMPANY
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY COMMITTEE

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED
Other name the charity uses	
Registered charity number	1005890
Charity's principal address	THE SAFFRONS, COMPTON PLACE ROAD, EASTBOURNE, EAST SUSSEX BN21 1EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	DAVID GUY STEVENS			
2	ROGER STUART MYALL	DIRECTOR		
3	ROGER STUART MYALL	DIRECTOR		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
David John Lockyer		
Roger Stuart Myall		
Andrew Howard Price		
Samuel James Jennings		
Antonio Mario Pompei Guarino		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>David Lockyer</i>	
Full name(s)	DAVID LOCKYER	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	28/09/2022	

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

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for the Year Ended 31 December 2021**

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**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 December 2021**

**DIRECTORS:**

R S Myall  
A H Price  
A M P Guarino  
D J Lockyer  
S J Jennings

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 December 2021**

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2021 to the date of this report.

R S Myall  
A H Price  
A M P Guarino  
D J Lockyer

Other changes in directors holding office are as follows:

S J Jennings was appointed as a director after 31 December 2021 but prior to the date of this report.

C A Wadman ceased to be a director after 31 December 2021 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

R S Myall - Director

3 May 2022

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**INCOME STATEMENT  
for the Year Ended 31 December 2021**

	Notes	31.12.21 £	31.12.20 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>105,760</u>	<u>93,783</u>
		(105,760)	(93,783)
Other operating income	3	<u>115,197</u>	<u>113,038</u>
<b>OPERATING SURPLUS</b>		9,437	19,255
Interest receivable and similar income		<u>-</u>	<u>21</u>
<b>SURPLUS BEFORE TAXATION</b>		9,437	19,276
Tax on surplus		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>9,437</u></u>	<u><u>19,276</u></u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**BALANCE SHEET  
31 December 2021**

	Notes	31.12.21 £	31.12.20 £
<b>CURRENT ASSETS</b>			
Debtors	5	4,988	1,240
Cash at bank		104,654	93,515
		<u>109,642</u>	<u>94,755</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	8,910	3,460
<b>NET CURRENT ASSETS</b>		<u>100,732</u>	<u>91,295</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,732</u>	<u>91,295</u>
<b>UNRESTRICTED FUNDS</b>			
Income and expenditure account	7	100,732	91,295
		<u>100,732</u>	<u>91,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3 May 2022 and were signed on its behalf by:

R S Myall - Director

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.21 Unrestricted funds £	31.12.20 Unrestricted funds £
<b>Donations:</b>		
Donations, grants and gifts	37,055	43,520
<b>Charitable activities:</b>		
Rents	78,142	69,518
	<u>115,197</u>	<u>113,038</u>
<b>Income from investments:</b>		
Interest income	-	421
<b>Total income</b>	<u><u>115,197</u></u>	<u><u>113,059</u></u>

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	4,988	1,240
	<u><u>4,988</u></u>	<u><u>1,240</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Other creditors	8,910	3,460
	<u><u>8,910</u></u>	<u><u>3,460</u></u>

**7. UNRESTRICTED FUNDS**

**CHARITY FUNDS**

	31.12.21 Unrestricted funds £	31.12.20 Unrestricted funds £
<b>Income and expenditure account:</b>		
Fund balance brought forward	91,295	72,019
Income	115,197	113,059
Expenditure	(105,760)	(93,783)
	<u><u>100,732</u></u>	<u><u>91,295</u></u>
Fund balance carried forward	<u><u>100,732</u></u>	<u><u>91,295</u></u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021**

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2021 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

3 May 2022

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 December 2021**

	31.12.21		31.12.20	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Donations and legacies	37,055		16,520	
Charitable activities	78,142		69,518	
Government grants	-		27,000	
Deposit account interest	-		21	
	<u>          </u>	115,197	<u>          </u>	113,059
		115,197		113,059
<b>Expenditure</b>				
Rent	25,500		24,500	
Rates and water	907		275	
Sundry expenses	-		1,926	
Grants paid	79,263		66,992	
Bank charges	90		90	
	<u>          </u>	105,760	<u>          </u>	93,783
<b>NET SURPLUS</b>		<u>          </u> <u>          </u>		<u>          </u> <u>          </u>
		9,437		19,276

This page does not form part of the statutory financial statements



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LTD**

**On accounts for the year  
ended**

**31/12/2021**

**Charity no  
(if any)**

**1005890**

**Set out on pages**

1-2

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

*T Jenkins*

**Date:**

28/08/2022

**Name:**

THOMAS PETER JENKINS

**Relevant professional  
qualification(s) or body  
(if any):**

F.M.A.A.T.

**Address:** UNIT A6 CHAUCER BUSINESS PARK  
DITTONS ROAD POLEGATE EAST SUSSEX  
BN26 6QH

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED**

England & Wales - Charity number 1005890

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2020 Period start date To 31/12/2020 Period end date

Charity name: EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED

Charity registration number: 1005890

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROVISION OF A SPORTS CENTRE AND ANCILLARY ACTIVITIES FOR RECREATION AND LEISURE TIME OCCUPATIONS FOR THE BENEFIT OF THE INHABITANTS OF THE LOCAL AREA.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	RAISING FUNDS TO SUPPORT THE SPORTS CENTRE FOR THE BENEFIT OF THE INHABITANTS OF THE LOCAL AREA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THEY HAVE.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	FUNDS HAVE BEEN RAISED TO SUPPORT THE SAFFRONS SPORTS CLUB AND GROUNDS WHICH IS BOTH HISTORICALLY IMPORTANT AND PROVIDES RECREATION AND LEISURE ACTIVITIES FOR THE BENEFIT OF THE INHABITANTS OF THE LOCAL AREA.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	SOLVENT AND HEALTHY IN RELATION TO FUTURE EXPECTATIONS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO MAINTAIN HEALTHY RESERVES FOR THE SUPPORT OF THE CHARITY GOING FORWARD.
Amount of reserves held	Para 1.22	£91,295
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	MEMORANDUM & ARTICLES OF ASSOCIATION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	COMPANY
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY COMMITTEE

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	EASTBOURNE SAFFRONS SPORTS CLUB TRUST LIMITED
Other name the charity uses	
Registered charity number	1005890
Charity's principal address	THE SAFFRONS, COMPTON PLACE ROAD, EASTBOURNE, EAST SUSSEX BN21 1EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	DAVID GUY STEVENS			
2	CHRISTOPHER ALAN WADMAN	DIRECTOR		
3	ROGER STUART MYALL	DIRECTOR		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
David John Lockyer		
Roger Stuart Myall		
Andrew Howard Price		
Christopher Alan Wadman		
Antonio Mario Pompei Guarino		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>David Lockyer</i>	
Full name(s)	DAVID LOCKYER	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	28/07/2021	

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2020**

	<b>Page</b>
<b>Company Information</b>	1
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<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Report of the Accountants</b>	8
<b>Detailed Income and Expenditure Account</b>	9

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 December 2020**

**DIRECTORS:**

C A Wadman  
R S Myall  
A H Price  
A M P Guarino  
D J Lockyer

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

02657832 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 December 2020**

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

C A Wadman  
R S Myall  
A H Price

Other changes in directors holding office are as follows:

A M P Guarino - appointed 25 June 2020  
D J Lockyer - appointed 25 June 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

R S Myall - Director

23 June 2021

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**INCOME STATEMENT  
for the Year Ended 31 December 2020**

	Notes	31.12.20 £	31.12.19 £
<b>TURNOVER</b>		-	-
Administrative expenses		93,783	72,880
		<u>(93,783)</u>	<u>(72,880)</u>
Other operating income	3	113,038	94,555
<b>OPERATING SURPLUS</b>		19,255	21,675
Interest receivable and similar income		21	47
<b>SURPLUS BEFORE TAXATION</b>		19,276	21,722
Tax on surplus		-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>19,276</u>	<u>21,722</u>

The notes form part of these financial statements

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED (REGISTERED NUMBER: 02657832)**

**BALANCE SHEET  
31 December 2020**

	Notes	31.12.20 £	31.12.19 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,240	14,179
Cash at bank		93,515	58,040
		<u>94,755</u>	<u>72,219</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	3,460	200
		<u>91,295</u>	<u>72,019</u>
<b>NET CURRENT ASSETS</b>			
		<u>91,295</u>	<u>72,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>91,295</u>	<u>72,019</u>
<b>UNRESTRICTED FUNDS</b>			
Income and expenditure account	7	91,295	72,019
		<u>91,295</u>	<u>72,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2021 and were signed on its behalf by:

R S Myall - Director

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2020**

**1. STATUTORY INFORMATION**

Eastbourne Saffrons Sports Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company is a charity registered with The Charity Commission for England and Wales (Registered number 1005890).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Recognition of income**

Income is recorded in the Income Statement when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only included in the Income Statement when the general income recognition criteria are met.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**3. OTHER OPERATING INCOME**

**ANALYSIS OF INCOME**

	31.12.20 Unrestricted funds £	31.12.19 Unrestricted funds £
<b>Donations:</b>		
Donations, grants and gifts	43,520	14,425
<b>Charitable activities:</b>		
Rents	69,518	80,130
	<u>113,038</u>	<u>94,555</u>
<b>Income from investments:</b>		
Interest income	21	47
<b>Total income</b>	<u><u>113,059</u></u>	<u><u>94,602</u></u>

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade debtors	1,240	10,179
Other debtors	-	4,000
	<u>1,240</u>	<u>14,179</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Other creditors	3,460	200
	<u>3,460</u>	<u>200</u>

**7. UNRESTRICTED FUNDS**

**CHARITY FUNDS**

	31.12.20 Unrestricted funds £	31.12.19 Unrestricted funds £
<b>Income and expenditure account:</b>		
Fund balance brought forward	72,019	50,297
Income	113,059	94,602
Expenditure	(93,783)	(72,880)
	<u>91,295</u>	<u>72,019</u>
Fund balance carried forward	<u><u>91,295</u></u>	<u><u>72,019</u></u>

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore does not have a share capital. In the event that the company is wound up, each member of the company is liable to contribute an amount not exceeding £1. At the balance sheet date the number of members was 8.

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2020 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

23 June 2021

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST  
LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 December 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Donations and legacies	16,520		14,425	
Charitable activities	69,518		80,130	
Government grants	27,000		-	
Deposit account interest	21		47	
	<u>          </u>	113,059	<u>          </u>	94,602
		113,059		94,602
<b>Expenditure</b>				
Rent	24,500		23,500	
Rates and water	275		2,740	
Sundry expenses	1,926		550	
Grants paid	66,992		46,000	
Bank charges	90		90	
	<u>          </u>	93,783	<u>          </u>	72,880
<b>NET SURPLUS</b>		<u>          </u>		<u>          </u>
		19,276		21,722



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**EASTBOURNE SAFFRONS SPORTS CLUB TRUST LTD**

**On accounts for the year  
ended**

**31/12/2020**

**Charity no  
(if any)**

**1005890**

**Set out on pages**

1-2

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

*T Jenkins*

**Date:**

28/07/2021

**Name:**

THOMAS PETER JENKINS

**Relevant professional  
qualification(s) or body  
(if any):**

F.M.A.A.T.

**Address:** UNIT A6 CHAUCER BUSINESS PARK  
DITTONS ROAD POLEGATE EAST SUSSEX  
BN26 6QH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**