SEAVIEW PROJECT

England & Wales · Charity number 1058308

Details

Status	Registered
Legal form	Charitable company
Company number	03249596
Registered	1996-09-30
Register	View on the Charity Commission register

Contact

Address	Southwater Centre Hatherley Road St Leonards On Sea East Sussex TN37 6LB
Phone	01424717981
Email	admin@seaviewproject.org.uk
Website	www.seaviewproject.co.uk

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS AND DISTRESS OF PERSONS IN NEED AMONG THE INHABITANTS OF EAST SUSSEX,

Activities: Seaview Project is established for the relief of poverty, sickness and distress of persons in need amongst the inhabitants of East Sussex.We work with people who feel they are living on the edge of society and who believe that there is little hope for their future. In support of this we provide an open access Wellbeing Centre, housing support, outreach services, activities and a health programme

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** People With Disabilities, The General Public/mankind

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Geography

- **Area of benefit:** EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£988,813	£794,083	£1,107,219	21
2024-03-31	£720,663	£829,461	£912,489	32
2023-03-31	£889,474	£782,073	£1,021,288	35
2022-03-31	£806,530	£705,136	£913,884	34
2021-03-31	£758,619	£487,291	£812,491	26

Trustees

Name	Role	Appointed
Dr ANNA BARNES	Chair	2011-10-19
Beckie Cooper		2013-07-15
Dominic Antony Joyce		2025-04-14
Duncan Tree		2014-03-24
Elise Margaret Liversedge		2021-01-11
Ella Rosaline Hancock		2025-04-14
Gary Rogerson		2019-08-15
Gemma Hollingshead		2025-04-14
Marie Casey		2021-01-11
Stephen Sampson		2013-07-15

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SEAVIEW PROJECT

England & Wales - Charity number 1058308

Accounts

THE SEAVIEW PROJECT

Trustees' Report and Accounts

For the Year Ended 31 March 2025

Working with vulnerable people to improve their quality of life

Company number 3249596
Charity number 1058308

Directors and Trustees		Appointed	Resigned
Anna Barnes	Chair	11.04.2011	
Rebecca Cooper		15.07.2013	
Gary Rogerson		15.08.2019	
Stephen Sampson	Honorary Treasurer	15.07.2013	
Duncan Tree		24.03.2014	
Marie Casey		11.01.2021	
Elise Liversedge		11.01.2021	
Ella Hancock		14.04.2025	
Gemma Hollingshead		14.04.2025	
Dominic Joyce		14.04.2025	

Senior Management Team
David Perry - Chief Officer
Hannah Hallett – Deputy Chief Officer
Sue Burgess - Projects Manager
Abby-Lee Widger-Finance Manager

Registered Office
Southwater Centre
Hatherley Road
St Leonards on Sea
East Sussex
TN37 6LB

Independent Examiner
Deborah Hargreaves FCA
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Bankers
Charity Bank Limited
HSBC UK
Nationwide Building Society

Another day begins at the Seaview Wellbeing Centre

See our website at www.seaviewproject.co.uk

The Seaview Project
Trustees' Report
For the Year ended 31 March 2025

How Seaview began

At the time of Care in the Community, a number of people who had been used to institutional living due to mental health problems were unable to cope with the sudden change and inadequate support and found themselves isolated and lonely, living in bed and breakfast accommodation, houses of multiple occupation and, in some cases even homeless. Some parents and relatives rallied round and provided an open access wellbeing centre at the heart of St. Leonards on Sea. The centre was set up by Helene White and Barbara Silvester, with the help of Jane Amstad in February 1985.

Seaview's inception was an organic voluntary sector initiative, creating responsive local support. To this day there has been a constant effort to maintain the ethos of Seaview and a supportive pathway to wellbeing and recovery. Seaview has a dedicated group of paid staff, peer workers and volunteers, all of whom contribute to providing much needed support to its beneficiaries.

As well as the dedicated personal support given by Seaview to all who access its services, there has been a planned growth and development of the organisation itself. It was not long before Seaview became a registered charity in August 1985 and a company limited by guarantee in September 1996. Seaview has a well organised board of trustees who give governance support to the staff teams and who comply with all the regulations that apply to charities and limited companies.

How Seaview is maintaining its ethos

Today, Seaview's Wellbeing Centre and its various activities are funded from a mix of statutory funding, grants, charitable donations and gifts in kind. Seaview services are delivered with an open access approach to people experiencing a range of issues including mental illness learning disabilities, substance misuse, physical disabilities, poverty, social isolation, rough sleeping and homelessness.

Seaview continues to attract people willing to take on the responsibilities of maintaining its ethos by becoming volunteers, paid staff members, and unpaid trustees. Seaview's workforce always tries to ensure that they meet the needs of people who use the service. Our trustees are visible and hands-on, being very active in the various fund-raising and arts events which are part of the culture of Seaview.

The Seaview staff team today. Seaview is organised into staff teams as follows:

Senior Management Team

Chief Officer –Dave Perry. The Chief Officer is responsible for the operational management of the organisation under the board of trustees. Dave is responsible for the strategic leadership of the charity and representing Seaview in various fora locally and regionally.

Deputy Chief Officer - **Hannah Hallett**. Hannah has overall operational responsibility for the Wellbeing Centre and for HR and assists the Chief Officer with strategic and operational management of the services.

Projects Manager – Sue Burgess. Sue supports the Chief Officer and the organisation, leading on specific fundraising projects and representing the organisation on several networks. Sue offers support for the activities of the fundraising group Awareness for Action and provides training for Seaview volunteers and staff.

Finance Manager – Abby-Lee Widger Abby-Lee manages the finance officer, Lorna Dinning, who deals with day to day finances and supports the core team and the board of trustees by providing accounts, setting the budget and providing regular reports.

Wellbeing Centre Co-ordinator – Maggie Hawthorne. Maggie oversees the daily operations of the Wellbeing Centre services, providing support to the Centre support workers as well as overseeing the kitchen and tea bar staff and volunteers. The clothing closet, the digital suite, the laundry service and food bank are all accessible as part of the Wellbeing Centre offer.

RADAR Coordinator – Sue Burgess Sue provides facilitative support to the Peer Development work of the RADAR – Refocus Assess Develop Activate Recover. This is a Peer led Recovery service facilitating groups and various activities along with one-to-one support to people who are experiencing drugs and alcohol issues in Hastings, St Leonard's and Eastbourne.

Project Adder, SASS and Alcohol Outreach Co-ordinator – Hollie Taylor Hollie is the Coordinator of the Project Adder Specialist Outreach Service which is dedicated to persuading heroin and crack users to access treatment, steering them away from crime and reducing drug-related death. In addition, Hollie oversees delivery of Seaview's Accommodation Support Service (SASS), a tenancy sustainment service and the alcohol outreach service, supporting street drinkers and others with a harm reduction approach to help people reduce and stop drinking.

Navigation Service Co-ordinator, Jo Holt - Jo oversees this service offering a social prescribing service for people with substance misuse issues across East Sussex. The service provides invaluable aftercare options for adults completing drug and alcohol treatment.

BOARD of TRUSTEES and ADVISERS

Governance responsibility for Seaview lies with the Board of Trustees. Some of these have supported Seaview for many years and they bring a wealth of experience to the work. They are:

- **Anna Barnes** – Chair – expertise in commissioning and service development
- **Steve Sampson** – Treasurer – expertise in charity accounting
- **Beckie Cooper** – expertise in nursing and housing
- **Duncan Tree** – expertise in health and social care

- **Gary Rogerson** – expertise in Finance and fundraising
- **Marie Casey** - Marie has been an experienced CEO in the Hastings Voluntary Sector
- **Elise Liversedge** - Elise is an architect and practicing community arts practitioner

The Board of Trustees meets every six weeks and, in addition, trustees attend many Seaview events. There is a process of trustee induction and training: Most trustees are already familiar with the practical work of the charity through previous contact. Additionally, potential and new trustees are invited and encouraged to spend time at the project getting to know the staff and services. New trustees are provided with information and support regarding the following areas:

- Their role & responsibilities as trustees
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles of Association
- The complex funding of Seaview and the current financial position as set out in the latest published accounts
- Future business plans and objectives

Wellbeing centre

Since 1985 Seaview has been providing an open access wellbeing centre at the heart of St Leonards on Sea. It is a vibrant place that is all about helping people to achieve their full potential. We take a strengths-based approach which focuses on the potential within people. The philosophy is one of 'can do' rather than 'don't do', and this is always both exciting and challenging.

People use our wellbeing centre for a variety of reasons, and none are more important than having a place to be, somewhere to drop in to, away from the pressures of the world. One of Seaview's core values is a belief that 'Warmth from one human being to another can bring about positive change'. We have been facilitating this process over many years. Not everyone agrees with a hierarchy of human needs, but few would dispute the vital importance of people receiving food, drink, shelter, warmth and clothes.

Our wellbeing centre provides all of these and much more. Our dedicated team is focussed on helping clients achieve personal growth and fulfilment. This is done considerately and at each person's own pace with support planning, one to one's, support groups and a range of activities that are provided in response to clients' feedback from monthly service user groups. The Wellbeing Centre is the hub and first point of access for many people who access other Seaview services and are often referred to various partner services in response to their needs and wishes.

Peer Support: RADAR (Refocus, Assess, Develop, Activate, Recover) is our team of paid and volunteer Peer Support Workers devising groups and healthy activities focussed on recovery from mental health issues and addictions. These include Peer led wellbeing groups, Art projects, a music group, gym sessions and health walks. The "Seaview's Got Talent" events, the Christmas Carol concert and other events give the Seaview choir and the band a focus to rehearse and prepare for performances.

Navigation Service: This new service is making a positive impact in the west of the county by engaging people with drugs and alcohol issues to access groups, courses and activities of their choice. The workers help service users set goals then provide hands-on support to help them achieve those goals. For many people living a long way from Eastbourne and Hastings, the

service is providing a lifeline where before it was harder to find out what was available and trying to access groups and activities was a challenge when relying on public transport. The team help with offering a lift and emotional support, if needed, when someone first attends an activity or group. This gives service users the boost in their confidence to take part in activities and groups under their own steam.

Alcohol Outreach and Healthcare Intervention Service (AOHIS) This dedicated outreach team have several roles including engaging street drinkers in the local area and encouraging them to access various types of support including structured treatment. The team steer street drinkers away from the hotspots where they gather in groups and try to focus them on activities that help them build a network that is supportive of recovery. This can be challenging work at times, yet the team never give up on anyone. As a result, their encouragement and support show people that change is possible.

Seaview Accommodation Support Service (SASS): Our team works with former entrenched rough sleepers to provide support to sustain tenancies and prevent the revolving door of homelessness. The work includes dealing with rent arrears, anti-social behaviour and disputes with landlords. Our approach is to build social support, encouraging clients to make use of local community assets.

Rough Sleepers Outreach Service: Seaview provides an out of hours outreach service to rough sleepers to verify and check on their welfare, inviting them into Seaview and referring them to other services for ongoing support. Our workers cover Hastings and St. Leonard's. The service is one of several charities commissioned by the Foreshore Trust.

Street Engagement Service: We provide regular daytime outreach sessions to the street community, engaging people, linking them into vital health, housing and wellbeing services as well as inviting them to use the various facilities and participate in activities at our Wellbeing Centre.

Digital Inclusion: Seaview continues to work closely with local libraries and Good Things Foundation. During 2024-25 Seaview provided digital inclusion support out of the wellbeing centre, using the computers at Seaview. It has been possible to supply clients with some devices too.

Healthcare: Dr Onuwusi, a GP from IC 24 started offering a half day clinic on Mondays at Seaview. His clinic forms an integral part of the range of healthcare services offered at Seaview's wellbeing centre with Caz Dean offering nurse-led clinics three times per week. Caz offers health advice, wound care, health promotion and general support, making referrals to specialists and secondary care services where appropriate.

Thanks to the Project Adder partnership, regular clinics are delivered out of Seaview's Wellbeing Centre to encourage drug users to access treatment and rebuild their lives. Many clients prefer support being offered in a more informal setting.
Helping Hands Complementary therapists offer relaxing hand massages at Seaview and from the town centre hub in Hastings.

Hepatitis C Clinic: Seaview has been an ideal place for people to get tested for Hepatitis C and other Blood Borne Viruses (BBV's) and Craig and Barbara have been continuing this invaluable work from Seaview and from the town centre Project Adder Hub, hosted by our Seaview team.

Food and fuel poverty: In response to many people attending Seaview in crisis we have been able to help with the cost-of-living crisis by providing emergency relief to pay utility bills. In addition, we have continued to stock the in house food bank thanks to various donations and the Household Support Fund which enables our services to provide groceries to those in need directly. It has been immensely rewarding for our staff to be able to help people out of the immediate crisis and signposting to help prevent further crises occurring.

Our rough sleeper outreach service has been providing sleeping bags and blankets, food in the form of snacks, bottled drinks, sun cream, mobile phones and phone chargers which all helps to sustain them while they are supported in their search for accommodation.

Key Achievements and Performance for the year ended 31 March 2025

What did we achieve for people? We did the following:

- Provided support to 1,270 individuals across all our programmes of service
- Seaview staff had 17,591 engagement contacts with clients across all services
- Provided Wellbeing Centre contact, support and recordable services for 675 people (some of whom attended several times a week), and informal support to many more
- Provided peer support for 224 people who undertook 1,414 recovery-based activities through our RADAR project (gym, choir, running, peer support groups) and following the 5 Ways to Wellbeing
- Served over a thousand individuals at the Wellbeing Centre tea bar
- As part of the Project Adder partnership, our team has supported over 440 people with alcohol and substance misuse, helping them to access structured treatment, protecting them from abuse and exploitation, preventing fatal overdose and ensuring health, social care and housing needs are met. We made 3,207 engagement contacts with clients.
- Provided outreach, support and guidance to 520 people at the Project ADDER Hub.
- Served 9,201 affordable hot, nutritious meals including an early morning cooked breakfast for rough sleepers and countless teas, coffees, juices, soups & rolls and desserts.
- Gave specific housing related advice and accommodation support, signposting to specialist housing services on occasions.
- Outreached 177 individual rough sleepers across Hastings, St. Leonard's and Rother making 1,835 contacts; verifying identity, checking on welfare and supporting rough sleepers to move into temporary accommodation and inviting them to engage with support
- Completed 42 Through the Gate interventions, supporting prisoners on release with the transition to the community, helping them to attend key appointments.
- 44 people engaged with volunteering, training and work experience opportunities, both for service users and people from the wider community, giving over 4,800 hours of volunteering time.
- Obtained another grant to support people with Lived Experience to get trained and deliver drug and alcohol awareness training to the workforce.
- Gave support and encouragement to people on a wide range of issues including substance misuse, emotional wellbeing/mental health, caring roles, literacy, relationships, cultural and faith needs as well as gender specific issues.
- RADAR, Wellbeing Centre and Brighton Women's Centre continue to facilitate the women's group every week. The Men's Group is facilitated by our Wellbeing team and many guest services are invited along to participate.
- Supported people to access various types of medical appointments including GP appointments, wound care and primary care, courtesy of IC 24. Also, a huge amount of

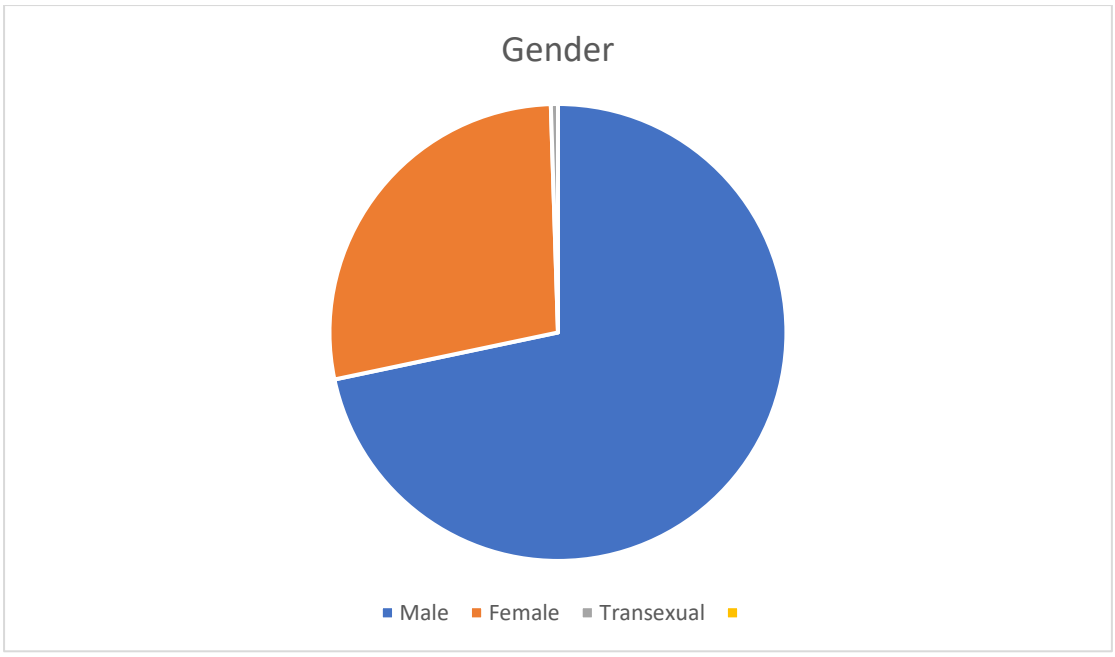
Blood Borne Virus testing and treatment, primary care, A&E and medical assessments and titration appointments at STAR Drug and alcohol service.

- Solution focused therapy sessions are offered thanks to a qualified therapist, Nick Perry, who provides a weekly clinic.
- Were involved in averting crisis in various ways from linking clients to appropriate forms of support including support with mental health and addiction recovery, housing, welfare benefits advice.
- Thanks to a grant from the Household Support Fund, we have been able to support clients to meet the increasing cost of energy bills. In addition, this fund has enabled our team to help with the cost of white goods, clothes, transport costs and more.
- Digital inclusion continues at Seaview by facilitating access to the internet and digital courses as well as hands-on support.

Service	23-24	24-25	Change
Service Users Supported	1,070	1,270	200
Engagement Contacts	17,021	17,591	570
Wellbeing Centre Supports	508	675	167
Meals and Food	12,160	9,201	-2,959
Rough Sleepers Outreach	134	177	43
Rough Sleepers Engagements	1,572	1,835	263
Through the Gate Interventions	20	42	22
Volunteers	23	44	21

Seaview services have maintained their focus on supporting local people to achieve their goals, doing more in-depth work than before in many cases yet maintaining an informal drop in at the main hub in St Leonard's while offering a specialist weekly drop in in Hastings and recovery services in Eastbourne.

The team is helping to tackle issues around homelessness across virtually all services while saving lives by reducing harm caused by substance misuse, poor mental health and long-term health conditions. All Seaview services are delivered by an experienced and dedicated team that thrives on working in partnership with other agencies, providing the best possible support to everyone we work with.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Female
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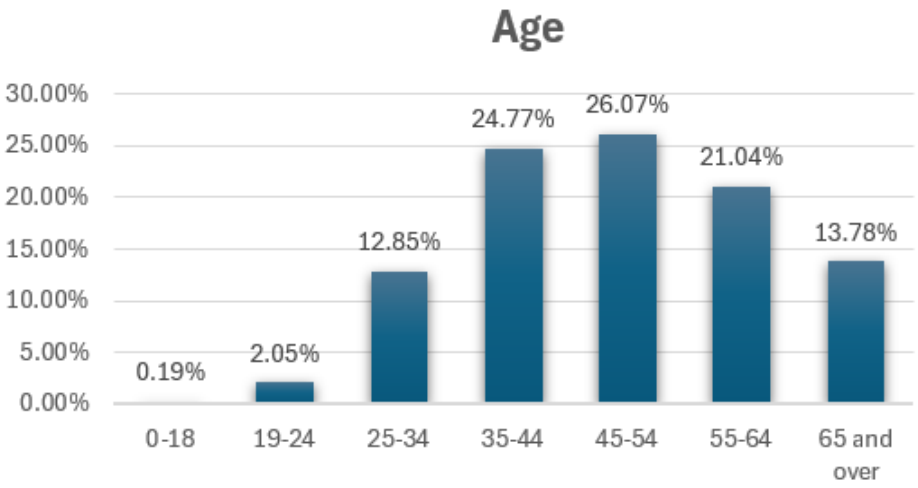
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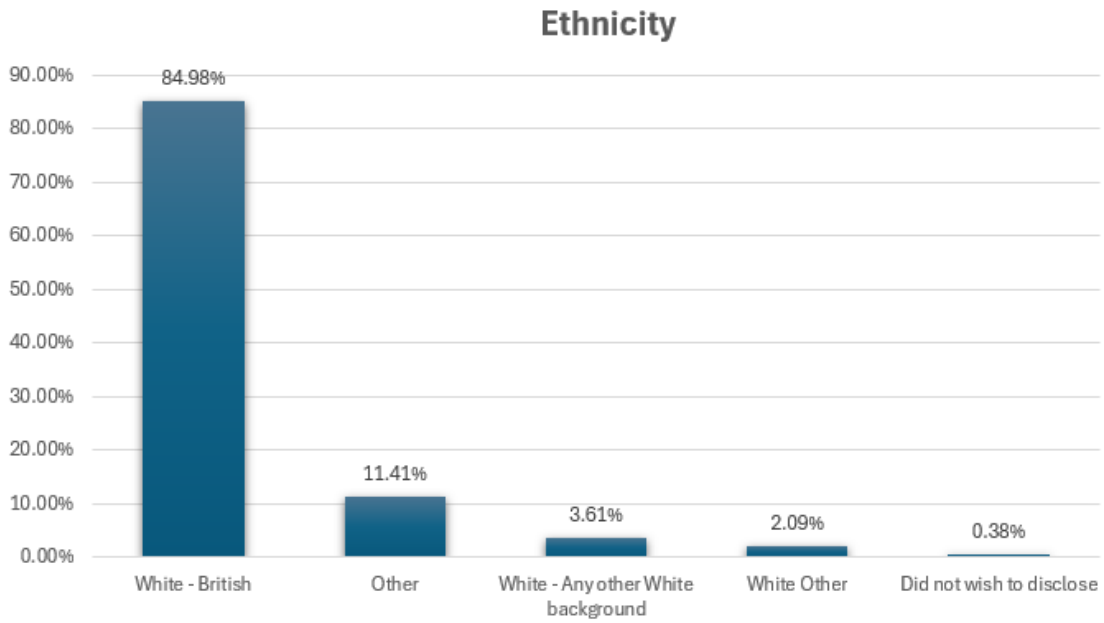
45-54
55-64
65 and over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40.00%
30.00%
20.00%
10.00%
0.00%
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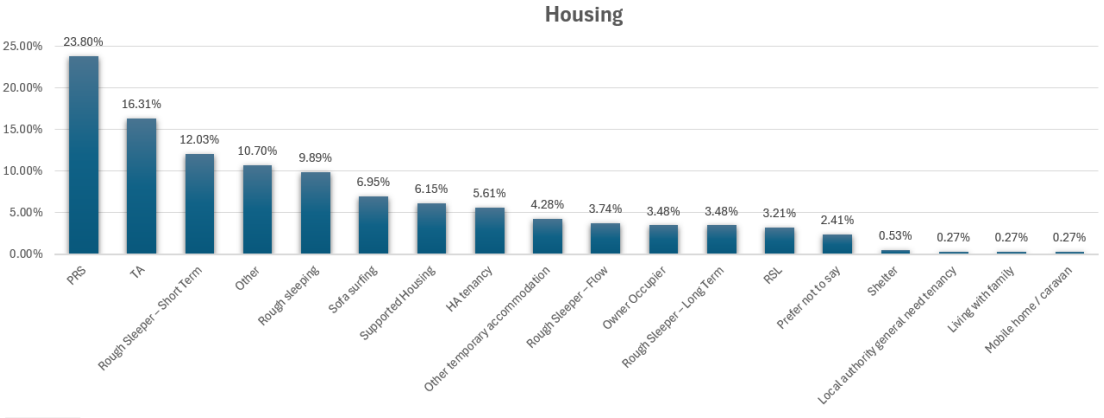
0.38%
White - British
Other
White - Any other White background
White Other
Did not wish to disclose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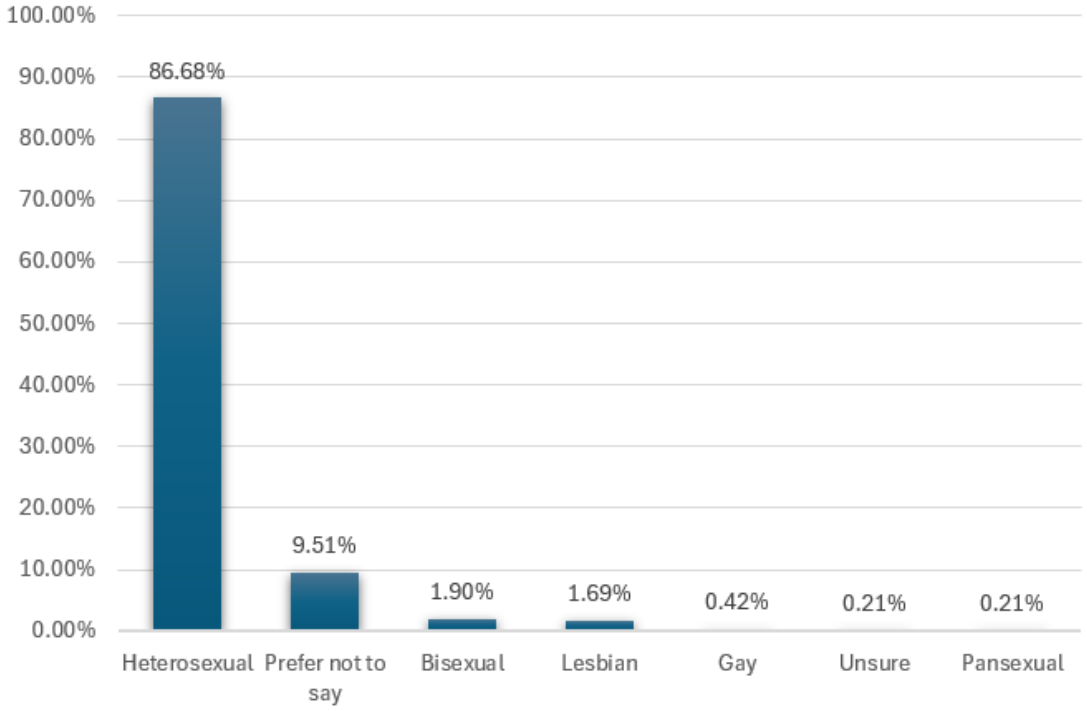
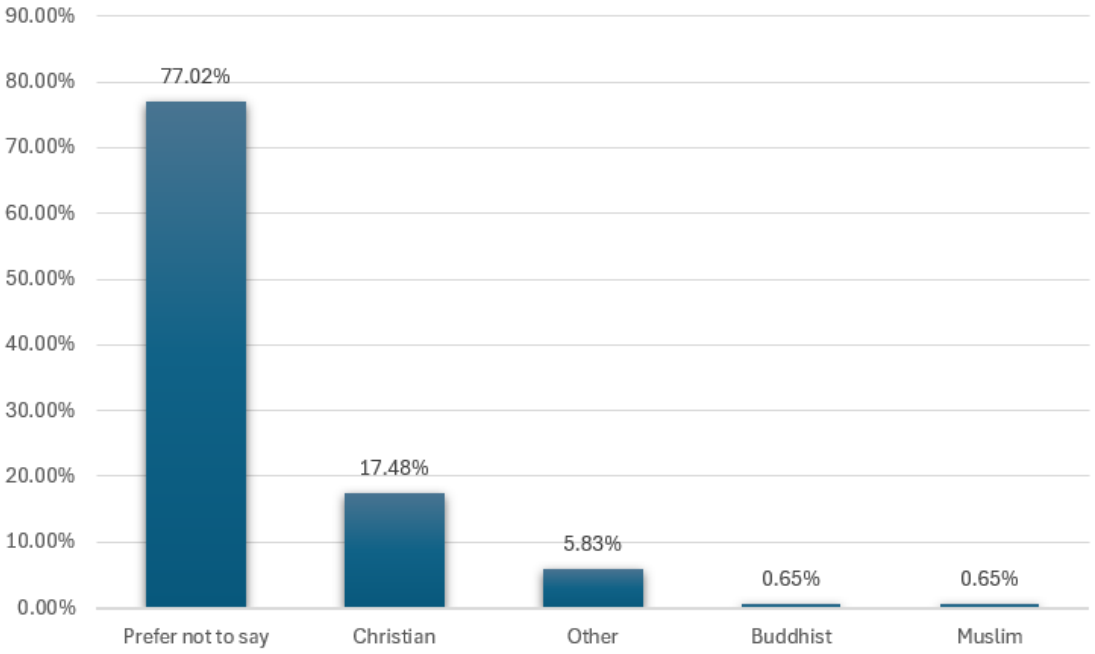
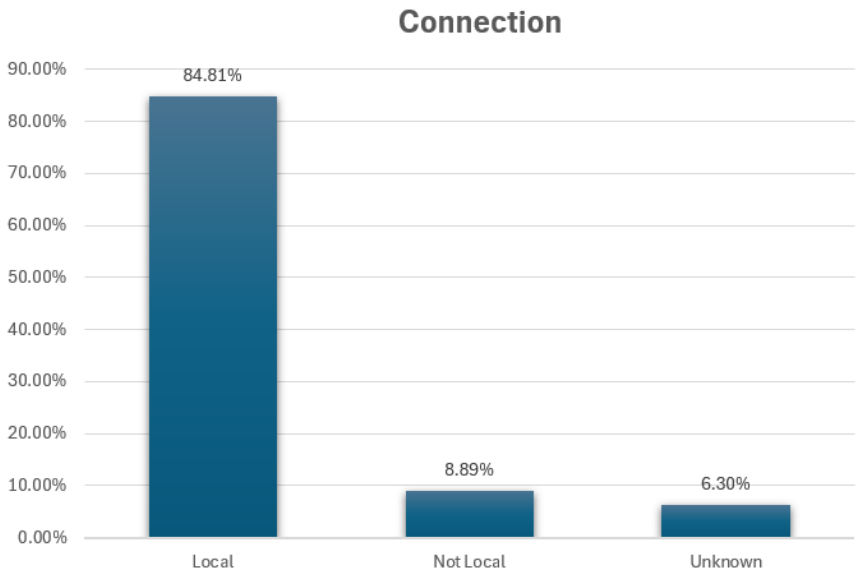
0.27%
0.27%
0.27%
PRS
TA
Rough Sleeper - Short Term
Other
Rough sleeping
Sofa surfing
Supported Housing
HA tenancy
Other temporary accommodation
Rough Sleeper - Flow
Owner Occupier
Rough Sleeper - Long Term
RSL
Prefer not to say
Shelter
Local authority general need tenancy
Living with family
Mobile home / caravan

Sexuality



Religion

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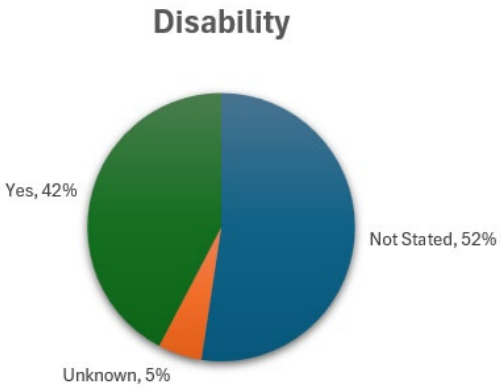
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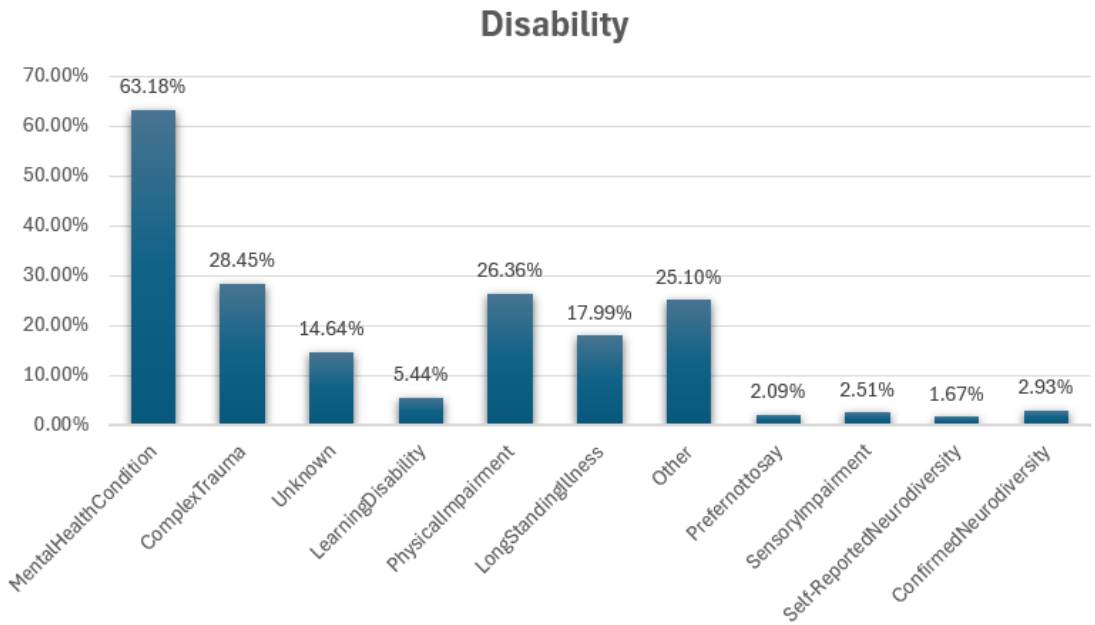
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40.00%
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10.00%
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14.64%
5.44%
26.36%
17.99%
25.10%
2.09%
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2.93%
MentalHealthCondition
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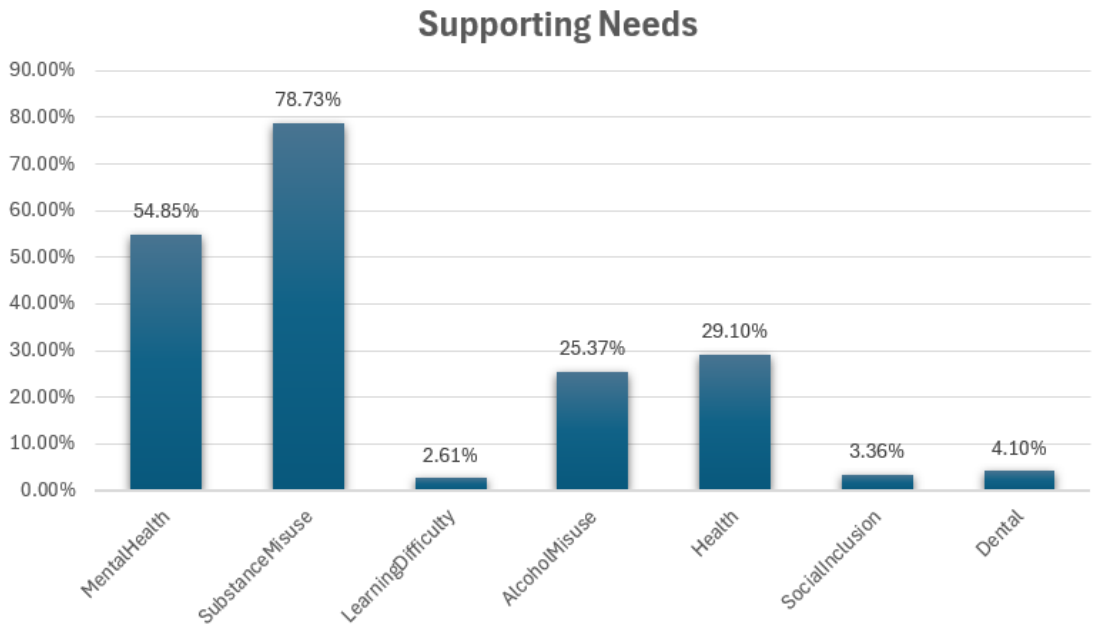
PhysicalImpairment
LongStandingIllness
Other
Prefernottosay
SensoryImpairment
Self-ReportedNeurodiversity
ConfirmedNeurodiversity



2024-25 Key Successes

- Detailed plans have been drawn up for the Off the Street accommodation at High Banks and are ready for submission to the planning department for approval.
  Seaview has exceeded its targets to provide a warm and welcoming Wellbeing Service under Southdown and UOK, the Lead Provider for neighbourhood mental health services in East Sussex.
- The specialist outreach services are making steady progress by steering people away from the street and into various forms of support and away from offending as part of the Project Adder partnership.
- Through the Gate work, supporting prisoners on their day of release, is proving invaluable by ensuring those released engage with key services, reducing the risk of re-offending.
- Having bought a house for rough sleepers as part of the Off the Street Offer, we have plans drawn up for conversion to a 9-bedroom House of Multiple Occupancy.
- Our specialist service supporting street drinkers, the Alcohol Outreach and Healthcare Intervention Service is getting positive results as they have engaged with street drinkers in the past year, helping to reduce and prevent groups of drinkers from gathering at local hotspots.
- The free rough sleepers' breakfast on Thursdays is for verified rough sleepers and it serves as an opportunity for our team and partner services to encourage them to access housing, social support and healthcare.
- Seaview Accommodation Support Service (SASS) provided intensive housing support to **42** former entrenched rough sleepers in their homes, all of whom have successfully maintained their tenancy.
- Significant building improvements have been completed including major work on the roof, flooring furniture and extensive painting and decorating.
- Seaview continues to offer rough sleeper outreach and street engagement work thanks to a grant from the Foreshore Trust.
- Our volunteer coordinator provides support to our amazing team of volunteers so that they can play a bigger role in delivering the services.

- A group of Lived Experience trainers are delivering introductory drug and alcohol training to the workforce in East Sussex with support from Brighton University and Safer East Sussex Team. In the last year 58 people attended the training sessions. Feedback has been consistently positive. A bespoke training session was delivered to a group from Sussex Police.
- Seaview's events have been invaluable with our clients reaching out to the community, telling their stories and entertaining the audience while demonstrating how skilled and resourceful they are during Seaview's Got Talent, the Christmas Carol concert and several other bespoke events throughout the year.

Key Aims and Objectives for the future and for 2025-26
. We aim to:

- Complete work on the Seaview accommodation project for rough sleepers and open Off the Street accommodation.
- Continue with upgrades and further development of the main premises, ensuring a Psychologically Informed space is provided
- Negotiate through a period of uncertainty around statutory funding, retaining services and developing new ones.
- Maintain free reserves at a level sufficient to cover six months' operating costs
- Increase fundraising to meet match funding requirements
- Continue to develop our learning and development programme, delivering training with support from trainers with Lived Experience.
- Develop our volunteers, both those with lived experience and those who apply by other means

More about Seaview's core values:
- Seaview believes that priority should be given to working with people whose full participation in society is limited by economic, political and social disadvantage.
- Seaview recognises that our community is a society diverse in race, culture and beliefs. No person should suffer oppression or lack of opportunity based on belief, race, gender, sexuality, disability, age, class or geographical location.
- Seaview will strive to provide a safe environment for staff, service users and visitors.
- Seaview is committed to challenging oppression and inequality. We positively promote our core values in all areas of the charity's work and structure.
- Seaview further states that:

    - We believe that all people have equal rights to work towards social justice and to participate in decision-making processes.
    - We will respect the uniqueness of the individual.
    - We do not condone violent behaviour whether physical, verbal or emotional.
    - We do not condone discrimination in any form.
    - We believe that we all have the right to strive to meet our full, positive potential.
    - We believe that warmth and support from one being to another can help facilitate positive change.

Principal Funding Sources
The principal funding sources for the charity are as follows:

- East Sussex County Council
- Safer East Sussex

- Mental Health Commissioning Team
- Hastings Primary Care Network
- Hastings Borough Council
- A range of Charitable Trusts
- Donations and Fundraising

The trustees and the team would like to thank Awareness for Action. We appreciate the many individuals, organisations, churches, schools and charitable trusts for their invaluable support and donations of money and goods. Without their help and assistance Seaview's long established and highly respected services for people with complex needs would be facing an even harder struggle to survive during these extremely challenging times.

Partnerships

In so far as it is complementary to the charity's objectives, Seaview is guided by local, regional and national policy. At a national level Government dictates homelessness and mental health strategies. Locally we work in partnership with the various statutory bodies and organisations and we encourage partner services to work at Seaview whenever possible.

Other partnerships have been maintained and created with Hastings Borough Council, CGL, Brighton Oasis Project, IC 24, Hastings Primary Care Network, Citizens Advice 1066, Harc, Brighton Women's Centre (supporting a popular bespoke women's group in Seaview), East Sussex Veteran's Hub, Emerging Futures, Kings Church 1066 (Hastings food bank), Fare Share Sussex (food donations), Brighton University, Education Futures Trust, FSN, Surviving the Streets, The Good Things Foundation, The Office of the National Data Guardian, East Sussex Recovery Alliance, Hastings Library and the Hep C Trust.

Adult Social Care, Sussex Police and the Probation service have been key to helping keep staff, service users and the local community safe. We would like to thank colleagues at Hastings Voluntary Action and members of Hastings Community Network for their support and collaboration.

Seaview management strives to ensure there is representation on all relevant multi-agency meetings and the charity works closely with local voluntary and community sector organisations. This has proved invaluable to the charity in establishing strong networks for and on behalf of our clients. Seaview faces similar challenges to other small charities, to maintain its participation in local community networks while delivering its services in line with best practice.

Financial Review

Total income for the year was £988,813(2024: £720,663). Total expenditure was £794,083 (2024: £829,461). At the year-end there were unrestricted funds of £234,903 (2024: £253,060), designated funds of £830,622 (2024: £361,689) and restricted funds of £41,695 (2024: £297,740).

The large increase in designated funds is due, in the main, to the purchase of a freehold property.

An overall balanced budget had been anticipated for 2025-26, with a small deficit realised due to budgetary pressures. These include the increased cost of match funding services and an ongoing programme of improvements to the main properties, funded from reserves.

Investment Policy

Aside from retaining a prudent amount in reserves each year, the charity's funds are committed to maintaining client services. No funds are currently available for long term

investment, but high interest short term deposits are maximised to achieve the best returns available.

Reserves Policy
The trustees believe that the charity should hold financial reserves because:

- The charity has no endowment funding and is entirely dependent for income on commissioned and donor funding from year to year, which is inevitably subject to fluctuation.
- The charity requires protection against, and the ability to continue operating, despite catastrophic or lesser but damaging events.

We aim to maintain free reserves equivalent to at least 6 months' operating costs calculated and reviewed annually. However, our obligation to provide match funding alongside some of the grants for core services is an additional call on the charity's reserves. Substantial capital expenditure is planned from our reserves both to maintain and improve the Wellbeing Centre (where we have a full repairing lease) and also to convert the property we have acquired in Gresham Way St Leonards to provide supported accommodation for former rough sleepers.

Public Benefit
The directors have had regard for the Charity Commission guidance on public benefit and the charity has demonstrated its commitment to providing public benefit through the services outlined in this report.

Governing Document
The Seaview Project is a charitable company limited by guarantee, incorporated on 13 September 1996 and re-registered as a charity on 30 September 1996; it was originally registered as a charity in August 1985. "Seaview" is the trading name for the Seaview Project.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

A proposal to amend Section 3 of the Memorandum of Association was agreed following a vote at the AGM in November 2018. It now reads "The objects for which the Company is established shall be for the relief of poverty, sickness and distress of persons in need among the inhabitants of East Sussex". Charity Commission approval for the change was received on 21 February 2019 and the AGM in November 2019 ratified the change with Companies House.

Recruitment and Appointment of the Management Committee (the "committee")
Directors of the company are also Trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee, subsequently referred to as "the committee". Seaview's Memorandum and Articles of Association require members of the committee to be elected.

Risk Management
The committee maintains a risk register and conducts regular reviews of major and minor risks faced. Systems and procedures established to mitigate these and external risks to contract funding have led to regular reviews of the business plan and publicity and fund raising campaigns to help diversify funding sources.

Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients and visitors to the Wellbeing Centre.

Responsibilities of the Trustees

The trustees are required by Company Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the trustees follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable then to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken in order to make themselves aware of any relevant financial information and to establish that the charitable company's independent examiner is aware of that information.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Independent Examiner

Deborah Hargreaves of Acuity Professional was reappointed as the charitable company's independent examiner for the year ending 31 March 2025.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.*

Approved by the Board of Directors on 16/12/2025 and signed on behalf of the Board:

…….

Anna Barnes, Chairperson

Statement of financial activities for the year ended 31 March 2025
Incorporating the Income and Expenditure Account

	Note	Restricted funds	Unrestricted funds	Total funds 2025	Total funds 2024
Income from:					
Donations and legacies	3	-	56,971	56,971	51,097
Charitable activities	4	564,645	309,149	873,794	653,272
Other (*including fundraising*)	5	-	58,048	58,048	16,294
Total Income		**564,645**	**424,168**	**988,813**	**720,663**
Expenditure on:					
Raising funds			241	241	375
Charitable activities		287,100	506,742	793,842	829,086
Total Expenditure		**287,100**	**506,983**	**794,083**	**829,461**
Net income/(expenditure) before transfers	6	**277,545**	**(82,815)**	**194,731**	**(108,798)**
Transfers between funds	12	(533,580)	533,580	-	-
Net movement in funds for the year		(256,035)	450,765	194,731	(108,798)
Reconciliation of funds:					
Balances brought forward	12	297,730	614,759	912,489	1,021,287
Balances carried forward	12	41,695	1,065,525	1,107,220	912,489

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

Comparative figures for the previous year by fund type are shown in note 16.

The notes on following pages form an integral part of these accounts.

Balance Sheet at 31 March 2025

	Note	Total 2025	Total 2024
Fixed Assets			
Tangible Fixed Assets	8	480,621	-
Current Assets			
Stocks of Donated Goods		1,000	1,000
Debtors	9	130,933	69,087
Cash at bank and in hand		820,169	1,055,146
		952,102	1,125,233
Creditors - amounts falling due within one year	10	325,504	212,743
Net Current Assets		626,598	912,489
Net assets	11	1,107,220	912,489
Represented by:			
Funds of the Charity			
Unrestricted funds:			
General funds	12	234,903	253,060
Designated funds	14	830,622	361,689
Restricted Funds	13	41,695	297,740
Total funds		1,107,220	912,489

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2025:

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on the following pages form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 16/12/2025 and signed on their behalf by:

A. Barnes, Chair ..... S. Sampson, Hon. Treasurer.....

Company Registration No: 3249596 Charity Registration No: 1058308

Statement of Cash Flows for the year ended 31 March 2025

	Total 2025 £	Total 2024 £
Cash Flow from operating activities	210,825	30,946
Cash Flow from investing activities		
Purchase of new fixed assets	(489,474)	-
Purchase of new investments	-	-
Interest and dividends	43,673	11,100
	(445,801)	11,100
Net increase in cash and cash equivalents	(234,977)	42,046
Cash and cash equivalents at start of year	1,055,146	1,013,100
Cash and cash equivalents at end of year	820,169	1,055,146
Cash and cash equivalents consist of:		
Cash at bank and in hand	820,169	1,055,146

Reconciliation of net income to net cash flow from operating activities:

	Total 2025	Total 2024
Net income for the year	194,731	(108,798)
Adjustments for:		
Depreciation charges	8,852.58	-
(Gains) on investments	-	-
Interest and dividends received	(43,673)	(11,100)
(profit) on disposal of fixed assets	-	-
(Increase) decrease in stocks	-	-
(Increase) decrease in debtors	(61,847)	17,202
Increase (decrease) in creditors	112,761	133,642
Net cash flow from operating activities	210,825	30,946

Notes to the financial statements for the year ended 31 March 2025

1. Basis of Accounting

1.1 These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note, in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The date of transition to FRS 102 was 01 April 2015. No adjustments or restatements were required other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS 102).

1.3 The charity meets the definition of a public benefit entity as defined by FRS 102.

1.4 The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Accounting Policies

2.1 Fund accounting

- Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- The purposes of the funds are shown in note 12 and 13.

2.2 Income

- Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- Where income has related expenditure (e.g. fundraising events), the income and related expenditure are reported gross in the SoFA.
- Bank interest is recognised when credited to the account.
- Gift Aid is recognised in the same accounting period as the donation to which it relates.
- Income which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2. Accounting policies (continued)

2.3 Expenditure and liabilities

- Expenditure is recognised on the accruals basis.
- The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.
- Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice on governance or constitutional matters.

2.4 Tangible assets

- Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- The depreciation policy has been reviewed and updated in accordance with FRS 15 and to reflect the purchase in year of a freehold property and significant leasehold improvements.
- Depreciation from this year onwards is charged on a straight-line basis on the costs of the assets over their estimated useful lives as follows:

Freehold Property	-	50 years
Leasehold property improvements	-	term of the lease or useful life, whichever is greater
Fixtures, fittings and equipment	-	3-5 years
Computers	-	3 years

2.5 Debtors

- Debtors are recognised at the settlement amount due.
- Prepayments are valued at the amount prepaid.

2.6 Cash

Cash comprises bank deposits repayable on demand in both current and deposit accounts, and small amounts of petty cash.

2.7 Creditors

- Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or corporation tax or capital gains tax on its charitable activities.

3 Income from donations

	Restricted	Unrestricted	**2025 Total**
	£	£	**£**
Donations and legacies			
Friends of Seaview	-	7,242	7,242
General donations	-	49,729	49,729
Legacies	-	-	-
Gifts in kind	-	-	-
	-	56,971	56,971

4 Income from charitable activities

	Restricted	Unrestricted	**2025 Total**
	£	£	**£**
Contracts for Services	193,835	307,979	501,814
Grants for Services	370,810	1,170	371,980
	564,645	309,149	873,794

5 Other income

	Restricted	Unrestricted	**2025 Total**
	£	£	**£**
Gift aid	-	1,583	1,583
Insurance Settlement	-	8,744	8,744
Fundraising	-	4,048	4,048
	-	14,375	14,375
Investment income			
Bank Interest received	-	43,673	43,673
Profit on disposal of fixed assets	-	-	-
Total Other Income	-	58,048	58,048

6 Net income/ (expenditure) for the year

	2025	2024
	£	£
This is stated after charging:		
Depreciation	8,853	-
Operating lease costs	15,450	-
Accountants' remuneration		
Independent examination	1,380	1,314

7 Information regarding Trustees, Directors and Employees

	2025	2024
	£	£
Payroll wages and salaries	552,722	537,396
Employer's national insurance contributions	35,803	31,672
Employer's pension contributions	18,076	17,720
Other salary payments	2,805	8,820
	609,406	595,609

The average number of employees by headcount, analysed by function was:

	2025	2024
Charitable purposes	32	26
Management and administration of charity	7	6
	39	32

No employee received remuneration of more than £60,000

No Trustee was remunerated for any services.

The Seaview Project paid £9,497 in the year ended 31 March 2025 for various insurance services, including professional indemnity cover (2024: £6,343).

The number of trustees for whom benefits were accruing under pension schemes at the year- end was nil (2024: £nil).

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The employer's pension costs represent contributions payable by the charity to the fund.

8 Fixed assets

	Leasehold property improvements £	Freehold Buildings £	Computer equipment £	Fixtures, fittings and equipment £	**Total** £
Cost					
At 1 April 2024	32,199		-	52,596	84,795
Additions	69,460	406,406	5,497	8,111	489,474
Disposals	(32,199)			(52,596)	(84,795)
At 31 March 2025	69,460	406,406	5,497	8,111	489,474
Depreciation					
At 1 April 2024	32,199		-	52,596	84,795
Charge for the year	1,778	4,918	954	1,202	8,853
Disposals	(32,199)			(52,596)	(84,795)
At 31 March 2025	1,778	4,918	954	1,202	8,853
Net book value 2025	67,682	401,488	4,543	6,908	480,621
Net book value 2024	-	-	-	-	-

9 Debtors

	2025 £	**2024** £
Debtors	114,048	33,071
Gift aid claims		4,125
Prepayments	6,885	6,424
Accrued income	10,000	23,968
Other debtors		1,500
Total debtors	130,933	69,087

10 Creditors - amounts falling due within one year

	2025 £	**2024** £
Creditors	1,228	14,091
Tax, NI and pension contributions due	7,988	10,346
Grants received in advance (deferred income)	314,386	185,000
Expenditure accruals	1,380	1,314
Client grants	1,603	1,603
Credit cards	-	-
Other creditors	(1,081)	390
	325,504	212,743

Notes to the financial statements for the year ended 31 March 2025

11 Analysis of net assets between funds **2025**

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	480,621	-	480,621
Current Assets	234,903	350,000	41,695	626,598
Current Liabilities	-	-		-
Net Assets	234,903	830,622	41,695	1,107,220

12 Movement in funds

	At 1 April 2024	Income	Expenditure	Transfers	**At 31 March 2025**
	£	£	£	£	£
Restricted Funds					
Central costs grants	6,280	329,995	(17,880)	(318,394)	0
Peer support services (RADAR)	31,815			(31,815)	0
Rough sleeper work (Outreach FT)	23,934	14,000	(28,430)		9,504
Substance misuse services	209,076	71,760	(80,673)	(200,164)	(0)
Seaview Accommodation Support Service (SASS)	6,704			-	6,704
Seaview advocacy	7,627	7,640	(3,894)		11,373
Client activities	4,303	3,875	(2,662)		5,516
Moving expenses and landlord incentive	8,000	-	(2,678)		5,322
Wellbeing centre	-	127,079	(143,871)	16,793	0
Household support fund		10,296	(7,021)		3,275
Total Restricted Funds	297,740	564,645	(287,110)	(533,580)	41,695
Unrestricted Funds					
Designated IT development fund	15,000	-	(5,497)	497	10,000
Designated Centre repairs & development	61,689	-	(74,023)	62,334	50,000
Designated Redundancy fund	40,000	-	-	-	40,000
Designated Property purchase & development fu	145,000		(406,406)	411,406	150,000
Designated service development fund	100,000	-	(8,111)	8,111	100,000
General funds	253,060	424,168	(493,557)	51,232	234,903
Total Unrestricted funds	614,749	424,168	(987,594)	533,580	584,903
Total funds	912,489	988,813	(1,274,704)	-	626,598

Notes to the financial statements for the year ended 31 March 2025

13 Purposes of restricted funds:

Central costs grants	Grants restricted to funding central finance, administration and management functions.
Peer support services	Funding restricted for the purpose of our peer support services.
Rough sleeper work	Funding restricted for Seaview services working with rough sleepers. Includes grant funding from Foreshore Charitable Trust.
Substance misuse services	Funding restricted to projects providing interventions that address and reduce the harm caused by the supply and use of drugs and alcohol, including supporting those living in temporary accommodation.
Seaview Accommodation Support Service (SASS)	Funding restricted for the operation of this service which supports clients to obtain and maintain accommodation.
Seaview advocacy	Funding restricted for the purpose of client advocacy services.
Client activities	Grants restricted for the purpose of funding client activities including sport, art, and wellbeing.
Moving expenses fund	Funding, provided as part of the Rough Sleeper Initiative, specifically restricted for the purpose of providing clients with grants for moving costs.
Wellbeing centre	Funding restricted for the operation of the open access wellbeing centre, includes grants from The Silver Lady Fund and Social Bites.
Household Support Fund	Funding restricted to supporting households in crisis with necessities.

14 Designated funds

IT fund – A continuing investment programme to ensure our website and IT infrastructure remains fit for purpose.

Centre repairs & development - Funds designed to for significant repairs and developments required on our leasehold property.

Redundancy fund – Funds designated to ensure we can meet statutory redundancy obligations if required.

Property purchase fund – Funds designated for the development of the freehold property purchased as part of our long term strategic plan.

Service development fund – Funds designated to developing new services and to contribute towards specific requirements for matched funding.

15 Financial commitments

Operating lease commitments

At 31 March 2025 the company has annual commitments under non-cancellable operating leases on premises as follows:

	2025	**2024**
	£	£
Expiring within five years	81,000	15,200
Expiring after five years	287,550	-

The property rent was last reviewed in December 2022 as part of the renewal of the lease. The renewal process concluded in the year.

16 Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2025	2024	**2025**	2024
	£	£	**£**	£
Income from:				
Donations and legacies	**56,971**	51,097	**-**	
Charitable activities	**309,149**	7,568	**564,645**	645,704
Other (*including fundraising*)	**58,048**	16,294	**-**	-
	424,168	74,959	**564,645**	645,704
Expenditure on:				
Raising funds	**241**	375	**-**	-
Charitable activities	**506,742**	82,509	**287,100**	746,577
	506,983	82,884	**287,100**	746,577
Net income / (expenditure)	**(82,815)**	(7,925)	**277,545**	(100,873)
Transfers between funds	**533,580**	(145,784)	**(533,580)**	145,784
Net movement in funds	**450,765**	(153,709)	**(256,035)**	44,911
Reconciliation of funds:				
Total funds as at start of period	**614,759**	768,468	**297,730**	252,819
Total funds as at end of period	**1,065,525**	614,759	**41,695**	297,730

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SEAVIEW PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

…….. Date: 16/12/2025

Deborah Hargreaves FCA

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex TN39 5ES

SEAVIEW PROJECT

England & Wales - Charity number 1058308

Accounts

THE SEAVIEW PROJECT

Trustees' Report and Accounts

For the Year Ended 31 March 2024

Working with vulnerable people to improve their quality of life

Company number 3249596
Charity number 1058308

Directors and Trustees		Appointed	Resigned
Anna Barnes	Chair	11.04.2011	
Rebecca Cooper		15.07.2013	
Gary Rogerson		15.08.2019	
Stephen Sampson	Honorary Treasurer	15.07.2013	
Duncan Tree		24.03.2014	
Marie Casey		11.01.2021	
Elise Liversedge		11.01.2021	

Senior Management Team
David Perry - Chief Officer
Sue Burgess - Projects Manager
Hannah Hallett – Services Manager

Registered Office
Southwater Centre
Hatherley Road
St Leonards on Sea
East Sussex
TN37 6LB

Independent Examiner
Rachel Taylor FCA
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Bankers
Charity Bank Limited
HSBC UK
Nationwide Building Society

Another day begins at the Seaview Wellbeing Centre

See our website at www.seaviewproject.co.uk

The Seaview Project
Trustees' Report
For the Year ended 31 March 2024

How Seaview began

At the time of Care in the Community, a number of people who had been used to institutional living due to mental health problems were unable to cope with the sudden change and inadequate support and found themselves isolated and lonely, living in bed and breakfast accommodation, houses of multiple occupation and, in some cases even homeless. Some parents and relatives rallied round and provided an open access wellbeing centre at the heart of St. Leonards on Sea. The centre was set up by Helene White and Barbara Silvester, with the help of Jane Amstad in February 1985.

Seaview's inception was an organic voluntary sector initiative, creating responsive local support. To this day there has been a constant effort to maintain the ethos of Seaview and a supportive pathway to wellbeing and recovery. Seaview has a dedicated group of paid staff, peer workers and volunteers, all of whom contribute to providing much needed support to its beneficiaries.

As well as the dedicated personal support given by Seaview to all who access its services, there has been a planned growth and development of the organisation itself. It was not long before Seaview became a registered charity in August 1985 and a company limited by guarantee in September 1996. Seaview has a well organised board of trustees who give governance support to the staff teams and who comply with all the regulations that apply to charities and limited companies.

How Seaview is maintaining its ethos

Today, Seaview's Wellbeing Centre and its various activities are funded from a mix of statutory funding, grants, charitable donations and gifts in kind. Seaview services are delivered with an open access approach to people experiencing a range of issues including mental illness learning disabilities, substance misuse, physical disabilities, poverty, social isolation, rough sleeping and homelessness.

Seaview continues to attract people willing to take on the responsibilities of maintaining its ethos by becoming volunteers, paid staff members, and unpaid trustees. Seaview's workforce always tries to ensure that they meet the needs of people who use the service. Our trustees are visible and hands-on, being very active in the various fund-raising and arts events which are part of the culture of Seaview.

The Seaview staff team today. Seaview is organised into staff teams as follows:

Chief Officer –Dave Perry. The Chief Officer is responsible for the operational management of the organisation under the board of trustees. Dave is responsible for the strategic leadership of the charity and representing Seaview in various fora locally and regionally.

Projects Manager – Sue Burgess. Sue supports the Chief Officer and the organisation, leading on specific fundraising projects and representing the organisation on several networks. Sue offers support for the activities of the fundraising group Awareness for Action and provides training for Seaview volunteers and staff. Sue also provides oversight of our Rough Sleepers and Street Activities work.

Services Manager - **Hannah Hallett**. Hannah has overall operational responsibility for all aspects of HR and assists the Chief Officer and Projects Manager with service co-ordination.

Wellbeing Centre Co-ordinator – Maggie Hawthorne. Maggie oversees the daily operations of the Wellbeing Centre services, providing support to the Centre support workers as well as overseeing the kitchen and tea bar staff and volunteers. The clothing closet, the digital suite, the laundry service and food bank are all accessible as part of the Wellbeing Centre offer.

RADAR Coordinator – Lily Gutierrez Lily provides facilitative support to the Peer Development work of the RADAR – Refocus Assess Develop Activate Recover. This is a Peer led Recovery service facilitating groups and various activities along with one-to-one support to people who are experiencing drugs and alcohol issues.

Project Adder, SASS and Alcohol Outreach Co-ordinator – Hollie Taylor Hollie is the Coordinator of the Project Adder Specialist Outreach Service which is dedicated to persuading heroin and crack users to access treatment, reducing Drug-related Death. In addition, Hollie oversees delivery of Seaview's Accommodation Support Service (SASS) and the Alcohol outreach service, supporting street drinkers.

Harm Reduction Programme Co-ordinator, Michele Laurens - Michele oversees this service offering a range of diversionary activities for people with substance misuse issues who are living in Temporary Accommodation (TA). In addition, the service provides bespoke training opportunities for Temporary Accommodation providers and others.

Finance Manager Lorraine Brown. Lorraine manages our day to day finances and supports the core team and the board of trustees.

BOARD of TRUSTEES and ADVISERS

Governance responsibility for Seaview lies with the Board of Trustees. Some of these have supported Seaview for many years and they bring a wealth of experience to the work. They are:

- **Anna Barnes** – Chair – expertise in commissioning and service development
- **Steve Sampson** – Treasurer – expertise in charity accounting
- **Beckie Cooper** – expertise in nursing and housing
- **Duncan Tree** – expertise in policy and the voluntary sector
- **Gary Rogerson** – expertise in Finance and fundraising
- **Marie Casey** - Marie has been an experienced CEO in the Hastings Voluntary Sector
- **Elise Liversedge** - Elise is an architect and practicing community arts practitioner

The Board of Trustees meets every six weeks and, in addition, trustees attend many Seaview events. There is a process of trustee induction and training: Most trustees are already familiar

with the practical work of the charity through previous contact. Additionally, potential and new trustees are invited and encouraged to spend time at the project getting to know the staff and services. New trustees are provided with information and support regarding the following areas:

- Their role & responsibilities as trustees
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles of Association
- The complex funding of Seaview and the current financial position as set out in the latest published accounts
- Future business plans and objectives

Services Provided by Seaview

Wellbeing centre
Since 1985 Seaview has been providing an open access wellbeing centre at the heart of St Leonards on Sea. It is a vibrant place that is all about helping people to achieve their full potential. We take a strengths-based approach which focuses on the potential within people. The philosophy is one of 'can do' rather than 'don't do', and this is always both exciting and challenging.

People use our wellbeing centre for a variety of reasons, and none are more important than having a place to be, somewhere to drop in to, away from the pressures of the world. One of Seaview's core values is a belief that 'Warmth from one human being to another can bring about positive change'. We have been facilitating this process over many years. Not everyone agrees with a hierarchy of human needs, but few would dispute the vital importance of people receiving food, drink, shelter, warmth and clothes.

Our wellbeing centre provides all of these and much more. Our dedicated team is focussed on helping clients achieve personal growth and fulfilment. This is done considerately and at each person's own pace with support planning, one to one's, support groups and a range of activities that are provided in response to clients' feedback from monthly service user groups. The Wellbeing Centre is the hub and first point of access for many people who access other Seaview services and are often referred to various partner services in response to their needs and wishes.

Peer Support: RADAR (Refocus, Assess, Develop, Activate, Recover) is our team of paid and volunteer Peer Support Workers devising groups and healthy activities focussed on recovery from mental health issues and addictions. These include Peer led wellbeing groups, Art projects, a music group, gym sessions and health walks. The "Seaview's Got Talent" events, the Christmas Carol concert and other events give the Seaview choir a focus to rehearse and prepare for performances.

Seaview Accommodation Support Service (SASS): Our team works with former entrenched rough sleepers to provide support to sustain tenancies and prevent the revolving door of homelessness. The work includes dealing with rent arrears, anti-social behaviour and disputes with landlords. Our approach is to build social support, encouraging clients to make use of local community assets.

Rough Sleepers Outreach Service: Seaview provides an out of hours outreach service to rough sleepers to verify and check on their welfare, inviting them into Seaview and referring them

to other services for ongoing support. Our workers cover Hastings and St. Leonard's. The service is one of several charities commissioned by the Foreshore Trust.

Street Engagement Service: We provide regular daytime outreach sessions to the street community, engaging people, linking them into vital health, housing and wellbeing services as well as inviting them to use the various facilities and participate in activities at our Wellbeing Centre.

Digital Inclusion: Seaview continues to work closely with local libraries and Good Things Foundation. During 2023-2024 Seaview provided digital inclusion support out of the wellbeing centre, using the computer suite at Seaview. It has been possible to supply clients with some devices too.

Healthcare: Dr Onuwusi, a GP from IC 24 started offering a half day clinic on Mondays at Seaview from August. This is a popular addition to the range of healthcare services offered at Seaview's wellbeing centre. Seaview enjoyed a close partnership with St John Ambulance Homeless Healthcare Service in the provision of our nurse led Healthcare Programme. This sadly came to an end recently due to funding shortfalls. We said a fond farewell to Roger Nuttall who led the team for many years. We were really pleased to be able to welcome IC 24 who stepped up and recruited Caz Dean and Ann Love from that team. Clients can still see a nurse about any medical issue. Every session in this service is nurse-led, and the team members will deal directly with issues as far as possible, providing health advice, wound care, health promotion (both on an individual basis and in group education sessions) and general support, but are careful to refer on to clients' GPs or to more specialised or secondary care services where appropriate.
Thanks to the Project Adder partnership, a nurse led clinic continues to be delivered out of Seaview's Wellbeing Centre to encourage drug users to access treatment and rebuild their lives. This clinic is popular and helps drug users to access support in a more informal setting.
Sammy from Gentle Steps Complementary therapy has been providing a range of therapies to people with substance misuse issues and feedback has been really positive!

Hepatitis C Clinic: Seaview has been an ideal place for people to get tested for Hepatitis C and other Blood Borne Viruses (BBV's) and Craig and Barbera have been continuing this invaluable work from Seaview and from the town centre Project Adder Hub, hosted by our Seaview team.

Food and fuel poverty: In response to many people attending Seaview in crisis we have been able to help with the cost-of-living crisis by providing emergency relief to pay utility bills. In addition, we have continued to stock the in house food bank thanks to various donations and the Household Support Fund which enables our services to provide groceries to those in need directly. It has been immensely rewarding for our staff to be able to help people out of the immediate crisis and signposting to help prevent further crises occurring.

Our rough sleeper outreach service has been providing sleeping bags and blankets, food in the form of snacks, bottled drinks, sun cream, mobile phones and phone chargers which all helps to sustain them while the search for accommodation continues.

Key Achievements and Performance for the year ended 31 March 2024

What did we achieve for people? We did the following:

- Provided support to 1,070 individuals across all our programmes of service
- Seaview staff had 17,021 engagement contacts with clients across all services
- Provided Wellbeing Centre contact, support and recordable services for 508 people (some of whom attended several times a week), and informal support to many more
- Provided peer support for 196 people who undertook 932 recovery-based activities through our RADAR project (gym, choir, running, peer support groups) and following the 5 Ways to Wellbeing
- Served over a thousand individuals at the Wellbeing Centre tea bar
- As part of the Project Adder partnership, our team has supported over 200 people with alcohol and substance misuse, helping them to access structured treatment, protecting them from abuse and exploitation, preventing fatal overdose and ensuring health, social care and housing needs are met.
- Served 12,160 affordable hot, nutritious meals including an early morning cooked breakfast for rough sleepers and countless teas, coffees, juices, soups & rolls and desserts.
- Provided over 1000 food parcels to people in need from an in house food bank and referred many to other local food banks for additional support.
- Distributed over 9 metric tons of food obtained from generous donations and emergency grants.
- Gave specific housing related advice and accommodation support, signposting to specialist housing services on over 5000 occasions.
- Outreached 134 individual rough sleepers across Hastings, St. Leonard's and Rother making 1,572 contacts; verifying identity, checking on welfare and supporting rough sleepers to move into temporary accommodation and inviting them to engage with support
- Completed 20 Through the Gate interventions, supporting prisoners on release with the transition to the community, helping them to attend key appointments.
- Provided 23 people with volunteering, training and work experience opportunities, both for service users and people from the wider community
- Obtained a grant to support people with Lived Experience to get trained and deliver drug and alcohol awareness training.
- Gave support and encouragement to people on a wide range of issues including substance misuse, emotional wellbeing/mental health, caring roles, literacy, relationships, cultural and faith needs as well as gender specific issues.
- RADAR, Wellbeing Centre and Brighton Women's Centre continue to facilitate the women's group every week. The Men's Group is facilitated by our Wellbeing team and many guest services are invited along to participate.
- Supported people to access various types of medical appointments including GP appointments, wound care and primary care, courtesy of IC 24. Also, a huge amount of Blood Borne Virus testing and treatment, primary care, A&E and medical assessments and titration appointments at STAR Drug and alcohol service.
- Solution focused therapy sessions are offered thanks to a qualified therapist, Nick Perry

- Were involved in averting crisis in various ways from linking clients to appropriate forms of support including support with mental health and addiction recovery, housing, welfare benefits advice.
- Thanks to a grant from the Household Support Fund, we have been able to support clients to meet the increasing cost of energy bills. In addition, the fund has enabled our team to help with the cost of white goods, clothes, transport costs and more.
- Digital inclusion continues at Seaview by facilitating access to the internet and digital courses as well as hands on support.

Seaview services have maintained their focus on supporting local people to achieve their goals, doing more in depth work than before in many cases yet maintaining an informal drop in at the main hub in St Leonard's while offering a specialist weekly drop in in Hastings and recovery services in Eastbourne.
The team is helping to tackle issues around homelessness across virtually all services while saving lives by reducing harm caused by substance misuse, poor mental health and long term health conditions. All Seaview services are delivered by an experienced and dedicated team that thrives on working in partnership with other agencies, providing the best possible support to everyone we work with.

2023-24 Key Successes

- Seaview has negotiated a contract to continue to provide a warm and welcoming Wellbeing Service under Southdown, the Lead Provider for mental health services in East Sussex.
- The specialist outreach services are making a positive impact in the community by steering people away from the street and into various forms of support and away from offending as part of the Project Adder partnership.
- Funding has been secured from the Winter Transformation fund to provide a supported housing for rough sleepers. We have now purchased a property for this purpose.
- A specialist service for street drinkers, the Alcohol Outreach and Healthcare Intervention Service is getting really positive results as they have engaged with 67 street drinkers in the past year, helping to reduce and prevent groups of drinkers from gathering at local hotspots.
- The free rough sleepers' breakfast on Thursdays is for verified rough sleepers remains popular. Our team and partner services encourage them to access housing and healthcare.
- Seaview Accommodation Support Service (SASS) provided intensive housing support to 42 former entrenched rough sleepers in their homes, all of whom have successfully maintained their tenancy.
- Significant building improvements underway including major work on the roof and essential maintenance
- Seaview continues to offer rough sleeper outreach and street engagement work thanks to a grant from the Foreshore Trust.
- Seaview has achieved the Bronze award for Wellbeing at Work. This has involved introducing a range of wellbeing initiatives as well as introducing more specialist policies to support our team.
- Our new volunteer coordinator is providing more support to our amazing team of volunteers so that they can play a bigger role.
- A group of Lived Experience trainers have delivered introductory drug and alcohol training to the workforce in East Sussex following a consultation process.

- Seaview's events have provided an emotional rollercoaster as we heard from our clients and were entertained and in awe of the talent and qualities they demonstrate during Seaview's Got Talent, the Christmas Carol concert and several other bespoke events throughout the year.

Key Aims and Objectives for the future and for 2024-25. We aim to:

- Complete the essential maintenance work and further development of the main premises, ensuring a Psychologically Informed space is provided
- Complete work on the supported accommodation project for rough sleepers and open Off the Street accommodation.
- Negotiate through a period of uncertainty around statutory funding, retaining services and developing new ones.
- Maintain free reserves at a level sufficient to cover six months' operating costs
- Increase fundraising to meet match funding requirements
- Continue to develop our learning and development programme, delivering training with support from trainers with Lived Experience.
- Develop our volunteers, both those with lived experience and those who apply by other means

More about Seaview's core values:

- Seaview believes that priority should be given to working with people whose full participation in society is limited by economic, political and social disadvantage.
- Seaview recognises that our community is a society diverse in race, culture and beliefs. No person should suffer oppression or lack of opportunity based on belief, race, gender, sexuality, disability, age, class or geographical location.
- Seaview will strive to provide a safe environment for staff, service users and visitors.
- Seaview is committed to challenging oppression and inequality, and positively promote its core values in all areas of its work and structure.
- Seaview further states that:
    - We believe that all people have equal rights to work towards social justice and to participate in decision-making processes.
    - We will respect the uniqueness of the individual.
    - We do not condone violent behaviour whether physical, verbal or emotional.
    - We do not condone discrimination in any form.
    - We believe that we all have the right to strive to meet our full, positive potential.
    - We believe that warmth and support from one being to another can help facilitate positive change.

Principal Funding Sources

The principal funding sources for the charity are as follows:

- East Sussex County Council
- Safer East Sussex
- Mental Health Commissioning Team
- Rough Sleeper Initiative
- East Sussex Public Health
- Hastings Borough Council
- Eastbourne Borough Council
- A range of Charitable Trusts

- Donations and Fundraising

The trustees and the team would like to thank Awareness for Action and we are indebted to the many individuals, organisations, churches, schools and charitable trusts for their invaluable support and donations of money and goods. Without their help and assistance Seaview's long established and highly respected services for people with complex needs would be facing an even harder struggle to survive during these extremely challenging times.

Partnerships

In so far as it is complementary to the charity's objectives, Seaview is guided by local, regional and national policy. At a national level Government dictates homelessness and mental health strategies. Locally we work in partnership with the various statutory bodies and organisations with whom we contract (see above).

Other partnerships have been maintained and created with Hastings Borough Council, CGL, Brighton Oasis Project, St. John Ambulance, Hastings Primary Care Hub, Citizens Advice 1066, Harc, Brighton Women's Centre (supporting a popular bespoke women's group in Seaview), East Sussex Veteran's Hub, Emerging Futures, Kings Church 1066 (Hastings food bank), Fare Share Sussex (food donations), Brighton University, Education Futures Trust, FSN, Surviving the Streets, The Good Things Foundation, The Office of the National Data Guardian, East Sussex Recovery Alliance, Hastings Library, University of Sussex (Hepatitis C clinic) and the Hep C Trust.

Adult Social Care, Sussex Police and the Probation service have been key to helping keep staff, service users and the local community safe. We would like to thank colleagues at Hastings Voluntary Action and members of Hastings Community Network for their support and collaboration.

Seaview management strives to ensure there is representation on all related multi-agency groups and we work closely with local voluntary organisations. This has proved invaluable to the charity in establishing strong networks for and on behalf of our clients. Seaview faces similar challenges to other small charities, to maintain its participation in local community networks while delivering its services in line with best practice.

Financial Review

Total income for the year was £720,663 (2023: £889,474). Total expenditure was £829,461 (2023: £782,083). At the year-end there were unrestricted funds of £253,060 (2023: £348,468), designated funds of £361,689 (2023: £420,000) and restricted funds of £297,740 (2023: £252,820).

An overall balanced budget had been anticipated for 2024-25, and a deficit was ultimately realised due to budgetary pressures. These include the increased cost of match funding services and an ongoing programme of improvements to the main premises, funded from reserves.

Investment Policy

Aside from retaining a prudent amount in reserves each year, the charity's funds are committed to maintaining client services. No funds are currently available for long term investment.

Reserves Policy

The trustees believe that the charity should hold financial reserves because:

- The charity has no endowment funding and is entirely dependent for income on commissioned and donor funding from year to year, which is inevitably subject to fluctuation.
- The charity requires protection against, and the ability to continue operating, despite catastrophic or lesser but damaging events.

We aim to maintain free reserves equivalent to at least 6 months' operating costs calculated and reviewed annually. However our obligation to provide match funding alongside some of the grants for core services is an additional call on the charity's reserves. Substantial capital expenditure is planned from our reserves both to maintain and improve the Wellbeing Centre (where we have a full repairing lease) and also to convert the property we have acquired in Gresham Way St Leonards to provide supported accommodation for former rough sleepers.

Public Benefit
The directors have had regard for the Charity Commission guidance on public benefit and the charity has demonstrated its commitment to providing public benefit through the services outlined in this report.

Governing Document
The Seaview Project is a charitable company limited by guarantee, incorporated on 13 September 1996 and re-registered as a charity on 30 September 1996; it was originally registered as a charity in August 1985. "Seaview" is the trading name for the Seaview Project.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

A proposal to amend Section 3 of the Memorandum of Association was agreed following a vote at the AGM in November 2018. It now reads "The objects for which the Company is established shall be for the relief of poverty, sickness and distress of persons in need among the inhabitants of East Sussex". Charity Commission approval for the change was received on 21 February 2019 and the AGM in November 2019 ratified the change with Companies House.

Recruitment and Appointment of the Management Committee (the "committee")
Directors of the company are also Trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee, subsequently referred to as "the committee". Seaview's Memorandum and Articles of Association require members of the committee to be elected.

Risk Management
The committee maintains a risk register and conducts regular reviews of major and minor risks faced. Systems and procedures established to mitigate these and external risks to contract funding have led to regular reviews of the business plan and publicity and fund raising campaigns to help diversify funding sources.

Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients and visitors to the Wellbeing Centre.

Responsibilities of the Trustees

The trustees are required by Company Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the trustees follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable then to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken in order to make themselves aware of any relevant financial information and to establish that the charitable company's independent examiner is aware of that information.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Independent Examiner

Rachel Taylor of Acuity Professional was reappointed as the charitable company's independent examiner for the year ending 31 March 2024.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.*

Approved by the Board of Directors on 12/02/2025 and signed on behalf of the Board:

.....

Anna Barnes
Chairperson

Statement of financial activities for the year ended 31 March 2024
Incorporating the Income and Expenditure Account

	Note	Restricted funds	Unrestricted funds	Total funds 2024	Total funds 2023
		£	£	£	£
Income from:					
Donations and legacies	3	-	51,097	51,097	75,168
Charitable activities	4	645,704	7,568	653,272	799,065
Other (*including fundraising*)	5	-	16,294	16,294	15,241
Total		645,704	74,959	720,663	889,474
Expenditure on:					
Raising funds		-	375	375	249
Charitable activities		746,577	82,509	829,086	781,824
Total Expenditure		746,577	82,884	829,461	782,073
Net income/(expenditure) before transfers	6	(100,873)	(7,925)	(108,798)	107,401
Transfers between funds	12	145,784	(145,784)	-	-
Net movement in funds for the year		44,911	(153,709)	(108,798)	107,401
Reconciliation of funds:					
Balances brought forward	12	252,819	768,468	1,021,287	913,885
Balances carried forward	12	297,730	614,759	912,489	1,021,286

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

Comparative figures for the previous year by fund type are shown in note 16.

The notes on following pages form an integral part of these accounts.

Balance Sheet at 31 March 2024

	Note	Total 2024 £	Total 2023 £
Fixed Assets			
Tangible Fixed Assets	8	-	-
Current Assets			
Stocks of Donated Goods		1,000	1,000
Debtors	9	69,087	86,289
Cash at bank and in hand		1,055,146	1,013,100
		1,125,233	1,100,389
Creditors - amounts falling due within one year	10	212,743	79,101
Net Current Assets		912,489	1,021,288
Net assets	11	912,489	1,021,288
Represented by:			
Funds of the Charity			
Unrestricted funds			
General funds	12	253,060	348,468
Designated funds	14	361,689	420,000
Restricted Funds	13	297,740	252,820
		912,489	1,021,288

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2024:

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on the following pages form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 12/02/2025 and signed on their behalf by:

A. Barnes, Chair ..... G. Rogerson, Trustee.....

Company Registration No: 3249596
Charity Registration No: 1058308

Statement of Cash Flows for the year ended 31 March 2024

	Total 2024 £	Total 2023 £
Cash Flow from operating activities	30,946	55,826
Cash Flow from investing activities		
Purchase of new fixed assets	-	-
Purchase of new investments	-	-
Interest and dividends	11,100	4,605
	11,100	4,605
Net increase in cash and cash equivalents	42,046	60,431
Cash and cash equivalents at start of year	1,013,100	952,669
Cash and cash equivalents at end of year	1,055,146	1,013,100
Cash and cash equivalents consist of:		
Cash at bank and in hand	1,055,146	1,013,100

Reconciliation of net income to net cash flow from operating activities

	Total 2024 £	Total 2023 £
Net income for the year	(108,798)	107,401
Adjustments for:		
Depreciation charges	-	-
(Gains) on investments	-	-
Interest and dividends received	(11,100)	(4,605)
(profit) on disposal of fixed assets	-	-
(Increase) decrease in stocks	-	-
(Increase) decrease in debtors	17,202	(26,288)
Increase (decrease) in creditors	133,642	(20,682)
Net cash flow from operating activities	30,946	55,826

Notes to the financial statements for the year ended 31 March 2024

1. Basis of Accounting

1.1 These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note, in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The date of transition to FRS 102 was 01 April 2015. No adjustments or restatements were required other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS 102).

1.3 The charity meets the definition of a public benefit entity as defined by FRS 102.

1.4 The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Accounting Policies

2.1 Fund accounting

- Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- The purposes of the funds are shown in note 12 and 13.

2.2 Income

- Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- Where income has related expenditure (e.g. fundraising events), the income and related expenditure are reported gross in the SoFA.
- Bank interest is recognised when credited to the account.
- Gift Aid is recognised in the same accounting period as the donation to which it relates.
- Income which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2. Accounting policies (continued)

2.3 Expenditure and liabilities

- Expenditure is recognised on the accruals basis.
- The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.
- Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice on governance or constitutional matters.

2.4 Tangible assets

- Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- Depreciation is charged on a straight-line basis on the costs of the assets over their estimated useful lives as follows:

Leasehold property improvements	-	term of the lease
Fixtures, fittings and equipment	-	3 years
Computers	-	3 years

- The depreciation policy has been reviewed in accordance with FRS 15 and no change has been made from the previous year.

2.5 Debtors

- Debtors are recognised at the settlement amount due.
- Prepayments are valued at the amount prepaid.

2.6 Cash

Cash comprises bank deposits repayable on demand in both current and deposit accounts, and small amounts of petty cash.

2.7 Creditors

- Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or corporation tax or capital gains tax on its charitable activities.

3 Income from donations

	Restricted	Unrestricted	**2024 Total**
	£	£	£
Donations and legacies			
Friends of Seaview	-	5,268	5,268
General donations	-	45,829	45,829
Legacies	-	-	-
Gifts in kind	-	-	-
	-	51,097	51,097

4 Income from charitable activities

	Restricted	Unrestricted	**2024 Total**
	£	£	£
Grants for Services	645,704	7,568	653,272
	645,704	7,568	653,272

5 Other income

	Restricted	Unrestricted	**2024 Total**
	£	£	£
Gift aid	-	4,125	4,125
Fundraising	-	1,069	1,069
	-	5,194	5,194
Investment income			
Bank Interest received	-	11,100	11,100
Profit on disposal of fixed assets	-	-	-
Total Other Income	-	16,294	16,294

6 Net income/ (expenditure) for the year

	2024	2023
	£	£
This is stated after charging:		
Depreciation	-	-
Operating lease costs	-	-
Accountants' remuneration		
Independent examination	1,314	1,260
Other accountancy work	-	-

7 Information regarding Trustees, Directors and Employees

	2024	2023
	£	£
Payroll wages and salaries	537,396	516,217
Employer's national insurance contributions	31,672	31,646
Employer's pension contributions	17,720	16,470
Other salary payments	8,820	8,125
	595,609	572,458

The average number of employees, analysed by function was:

	2024	2023
Charitable purposes	26	30
Management and administration of charity	6	5
	32	35

No employee received remuneration of more than £60,000

No Trustee was remunerated for any services.

The Seaview Project paid £6,343 in the year ended 31 March 2024 for various insurance services, including professional indemnity cover (2023: £6,226).

The number of trustees for whom benefits were accruing under pension schemes at the year- end was nil (2023: £nil).

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The employer's pension costs represent contributions payable by the charity to the fund.

8 Fixed assets

	Leasehold property improvements	Computer equipment	Fixtures, fittings and equipment	**Total**
	£	£	£	£
Cost				
At 1 April 2023	32,199	-	52,596	84,795
Additions				-
Disposals				-
At 31 March 2024	32,199	-	52,596	84,795
Depreciation				
At 1 April 2023	32,199	-	52,596	84,795
Charge for the year				-
Disposals				-
At 31 March 2024	32,199	-	52,596	84,795
Net book value 2023	-	-	-	-
Net book value 2024	-	-	-	-

9 Debtors

	2024	**2023**
	£	£
Trade debtors	33,071	57,740
Gift aid claims	4,125	4,846
Prepayments	6,424	6,719
Accrued income	23,968	16,984
Other debtors	1,500	-
	69,087	86,289

10 Creditors - amounts falling due within one year

	2024	**2023**
	£	£
Trade creditors	14,091	6,650
Tax, NI and pension contributions due	10,346	10,182
Grants received in advance	185,000	58,301
Expenditure accruals	1,314	1,260
Client grants	1,603	1,603
Credit cards	-	-
Other creditors	390	1,105
	212,743	79,101

	Balance at: 01-Apr-23	Income	Expenditure	Transfers	Balance at: 31-Mar-24
RESTRICTED:					
Central costs grants	0	19,381	-18,755	5,654	6,280
Peer support services-RADAR	24,297	75,539	-68,021		31,815
Rough sleeper work(OUTREACH FT)	28,679	28,000	-32,744		23,934
Harm reduction services	51,725	33,205	-44,158		40,773
Project Adder	91,134	270,310	-204,134		157,310
Seaview Accommodation Support Service (SASS)	11,592	10,000	-14,888		6,704
Seaview advocacy	7,627	0	0		7,627
Client activities	4,303	0	0		4,303
RSI moving expenses and landlord incentive	8,000	0	0		8,000
Wellbeing centre	0	137,509	-283,303	145,794	0
Alcohol outreach	15,943	71,760	-76,710		10,994
Digital inclusion	3,865	0	-3,865		0
Household support fund	5,654	0	0	-5,654	0
TOTAL RESTRICTED	**252,819**	**645,704**	**-746,577**	**145,794**	**297,740**
General funds	348,468	74,959	**-82,884**	-87,484	253,060
TOTAL UNRESTRICTED	**348,468**	**74,959**	**-82,884**	**-87,484**	**253,060**
DESIGNATED:					
IT development fund	15,000				15,000
Repairs and development fund (building fund)	120,000			-58,311	61,689
Redundancy fund	40,000				40,000
Property purchase fund	145,000				145,000
Service development fund	100,000				100,000
TOTAL DESIGNATED	**420,000**	**0**	**0**	**-58,311**	**361,689**

13. Purposes of restricted funds:

Central costs grants	Grants restricted to funding central finance, administration and management functions.
Wellbeing centre	Funding restricted for the operation of the open access wellbeing centre, includes grants from East Sussex County Council, and The Silver Lady Fund.
Peer support services	Funds restricted for the purpose of our peer support services. Currently funded by a grant from the East Sussex Recovery Work Innovation Fund for a unique Refocus, Assess, Develop, Activate, Recover (RADAR) programme utilising paid and volunteer peer support workers and involving arts and healthy activities.
Rough sleeper work	Funding restricted for Seaview services working with rough sleepers. Includes funding from Hastings Borough Council and a grant from Foreshore Charitable Trust.
Substance misuse services	Projects providing interventions that address and reduce the harm caused by the supply and use of drugs and alcohol, including supporting those living in temporary accommodation. Funded during the year by East Sussex County Council, including Project Adder.
Seaview Accommodation Support Service (SASS)	Funding restricted for the operation of this service which supports clients to obtain and maintain accommodation. A grant from the Foyle Foundation is helping to fund this work.
Seaview advocacy	A fund restricted for the purpose of client advocacy services.
Client activities	Grants restricted for the purpose of funding client activities including sport, art, and wellbeing.
Moving expenses fund	Funds provided as part of the Rough Sleeper Initiative specifically for the purpose of providing clients with grants for moving costs.
Temporary Accommodation food services	Project funded by Hastings Borough Council to provide cooked meals for people living in temporary accommodation.

14 Designated funds

IT fund – Seaview is investing in a programme to further develop its website and maintain the CRM. There is also a significant amount of IT equipment that requires upgrading. £15,000 has been allocated to the designated IT fund.

Building fund – The Trustees originally allocated £120,000 of designated funds for the purpose of repairs and developments in the leased property occupied by Seaview, and/or a future premises if the organisation relocates at the end of the current lease. Almost half of this funding has been spent in the current period and the trustees will re-visit the level of funding required once the current building work is complete.

Redundancy fund – Many projects currently underway are only funded for short terms, and redundancies may occur when they finish. With several long-term members of staff in the organisation, the trustees have allocated £40,000 to the designated redundancy fund in case of this eventuality.

Property purchase fund – Part of the strategic plan is for Seaview to purchase its own property/properties to be used as a night shelter and move on accommodation for Seaview service users. The designated property purchase fund is being built up in order to fund this initiative, and the trustees initially allocated £145,000 of designated reserves for this purpose. Additional funding has been awarded for this purpose.

Service development fund – There is an increasing expectation by funders for the charity to make a commitment to provide match funding for various projects in addition to grants received. In order to secure these grants and contracts, the trustees have allocated a total of £100,000 at the year end to a designated fund for this purpose, to meet the increased cost of living and to develop new services.

15 Financial commitments

Operating lease commitments

At 31 March 2024 the company has annual commitments under non-cancellable operating leases on premises as follows:

	2024	**2023**
	£	£
Expiring within five years	-	-
Expiring after five years	15,200	14,700

The property rent was last reviewed in December 2022 as part of the renewal of the lease.

16 Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2024	2023	**2024**	2023
	£	£	**£**	£
Income from:				
Donations and legacies	**51,097**	75,168	**-**	-
Charitable activities	**7,568**	9,757	**645,704**	789,308
Other (*including fundraising*)	**16,294**	15,241	**-**	-
	74,959	100,166	**645,704**	789,308
Expenditure on:				
Raising funds	**375**	249	**-**	-
Charitable activities	**82,509**	123,926	**746,577**	657,898
	82,884	124,175	**746,577**	657,898
Net income / (expenditure)	**(7,925)**	(24,009)	**100,873**	131,410
Transfers between funds	**(145,784)**	30,395	**145,784**	(30,395)
Net movement in funds	**(153,709)**	6,386	**44,911**	101,015
Reconciliation of funds:				
Total funds as at start of period	**768,468**	762,081	**252,819**	151,804
Total funds as at end of period	**614,759**	768,468	**297,730**	252,819

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SEAVIEW PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rachel Taylor ..... Date: 12.02.2025

Rachel Taylor FCA

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex TN39 5ES

SEAVIEW PROJECT

England & Wales - Charity number 1058308

Accounts

THE SEAVIEW PROJECT

Trustees' Report and Accounts

For the Year Ended 31 March 2023

Working with vulnerable people to improve their quality of life

Company number 3249596
Charity number 1058308

Directors and Trustees		Appointed	Resigned
Anna Barnes	Chair	11.04.2011	
Rebecca Cooper		15.07.2013	
Gary Rogerson		15.08.2019	
Stephen Sampson	Honorary Treasurer	15.07.2013	
Duncan Tree		24.03.2014	
Marie Casey		11.01.2021	
Elise Liversedge		11.01.2021	
Michael Cornish		06.09.2021	03.07.2023

Senior Management Team
David Perry - Chief Officer
Sue Burgess - Projects Manager
Hannah Hallett – Services Manager

Registered Office
Southwater Centre
Hatherley Road
St Leonards on Sea
East Sussex
TN37 6LB

Independent Examiner
Rachel Taylor FCA
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Bankers
Charity Bank Limited
HSBC UK
Nationwide Building Society

Another day begins at the Seaview Wellbeing Centre

See our website at www.seaviewproject.co.uk

seaview
practical services for complex lives

The Seaview Project
Trustees' Report
For the Year ended 31 March 2023

How Seaview began

At the time of Care in the Community, a number of people who had been used to institutional living due to mental health problems were unable to cope with the sudden change and inadequate support and found themselves isolated and lonely, living in bed and breakfast accommodation, houses of multiple occupation and, in some cases even homeless. Some parents and relatives rallied round and provided an open access wellbeing centre at the heart of St. Leonards on Sea. The centre was set up by Helene White and Barbara Silvester, with the help of Jane Amstad in February 1985.

Seaview's inception was an organic voluntary sector initiative, creating responsive local support. To this day there has been a constant effort to maintain the ethos of Seaview and a supportive pathway to wellbeing and recovery. Seaview has a dedicated group of paid staff, peer workers and volunteers, all of whom contribute to providing much needed support to its beneficiaries.

As well as the dedicated personal support given by Seaview to all who access its services, there has been a planned growth and development of the organisation itself. It was not long before Seaview became a registered charity in August 1985 and a company limited by guarantee in September 1996. Seaview has a well organised board of trustees who give governance support to the staff teams and who comply with all the regulations that apply to charities and limited companies.

How Seaview is maintaining its ethos

Today, Seaview's Wellbeing Centre and its various activities are funded from a mix of statutory funding, grants, charitable donations and gifts in kind. Seaview services are delivered with an open access approach to people experiencing a range of issues including mental illness learning disabilities, substance misuse, physical disabilities, poverty, social isolation, rough sleeping and homelessness. Seaview is currently the only open access Wellbeing Centre of its type in the whole of East Sussex.

Seaview continues to attract people willing to take on the responsibilities of maintaining its ethos by becoming volunteers, paid staff members, and unpaid trustees. Seaview's workforce always tries to ensure that they meet the needs of people who use the service. Our trustees are visible and hands-on, being very active in the various fund-raising and arts events which are part of the culture of Seaview.

The Seaview staff team today. Seaview is organised into staff teams as follows:

Chief Officer –Dave Perry. The Chief Officer is responsible for the operational management of the organisation under the board of trustees. Dave is responsible for the strategic leadership of the charity and representing Seaview in various fora locally and regionally.

Projects Manager – Sue Burgess. Sue supports the Chief Officer and the organisation, leading on specific fundraising projects and representing the organisation on several networks. Sue offers support for the activities of the fundraising group Awareness for Action and provides training for Seaview volunteers and staff. Sue also provides oversight of our Rough Sleepers and Street Activities work.

Services Manager - Hannah Hallett. Hannah has overall operational responsibility for all aspects of HR and assists the Chief Officer and Projects Manager with service co-ordination.

Wellbeing Centre Co-ordinator – Maggie Hawthorne. Maggie oversees the daily operations of the Wellbeing Centre services, providing support to the Centre support workers as well as overseeing the kitchen and tea bar staff and volunteers. Alongside the Chief Officer she provides facilitative support to the Peer Development work of the RADAR – Refocus Assess Develop Activate Recover – Team. This is a Peer led Recovery service facilitating recovery groups and various activities along with one-to-one support. The clothing closet, the digital suite, the laundry service and food bank are all accessible as part of the Wellbeing Centre offer.

Project Adder, SASS and Alcohol Outreach Co-ordinator – Hollie Taylor Hollie is the Coordinator of the Project Adder Specialist Outreach Service which is dedicated to persuading heroin and crack users to access treatment, reducing Drug-related Death. In addition, Hollie oversees delivery of Seaview's Accommodation Support Service (SASS) and the Alcohol outreach service, supporting street drinkers.

Harm Reduction Programme Co-ordinator, Michele Laurens - Michele oversees this service offering a range of diversionary activities for people with substance misuse issues who are living in Temporary Accommodation (TA). In addition, the service provides bespoke training opportunities for Temporary Accommodation providers and others.

Finance Manager – Caelie Hawkins (Interim). Caelie oversees our finance team and supports the core team and the board of trustees.

BOARD of TRUSTEES and ADVISERS

Governance responsibility for Seaview lies with the Board of Trustees. Some of these have supported Seaview for many years and they bring a wealth of experience to the work. They are:

- **Anna Barnes** – Chair – expertise in commissioning and service development
- **Steve Sampson** – Treasurer – expertise in charity accounting
- **Beckie Cooper** – expertise in nursing and housing
- **Duncan Tree** – expertise in policy and the voluntary sector
- **Gary Rogerson** – expertise in Finance and fundraising
- **Marie Casey** - Marie has been an experienced CEO in the Hastings Voluntary Sector
- **Elise Liversedge** - Elise is an architect and practicing community arts practitioner
- **Michael Cornish** – Mike has worked at a senior level in Adult Social Care, as well as having held the position as Chief Officer at Seaview.[1]

[1] These were the trustees as of March 2023. Mike has sadly passed away and resigned shortly before.

The Board of Trustees meets every six weeks and, in addition, trustees attend some Seaview events. There is a process of trustee induction and training: Most trustees are already familiar with the practical work of the charity through previous contact. Additionally, potential and new trustees are invited and encouraged to spend time at the project getting to know the staff and services. New trustees are provided with information and support regarding the following areas:

- Their role & responsibilities as trustees
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles of Association
- The complex funding of Seaview and the current financial position as set out in the latest published accounts
- Future business plans and objectives

Services Provided by Seaview

Wellbeing centre
Since 1985 Seaview has been providing an open access wellbeing centre at the heart of St Leonards on Sea. It is a vibrant place that is all about helping people to achieve their full potential. We use the "strengths" approach which focuses on the potential within people. The philosophy is one of 'can do' rather than 'don't do', and this is always both exciting and challenging.

People use our wellbeing centre for a variety of reasons, and none are more important than having a place to be, somewhere to drop in to, away from the pressures of the world. One of Seaview's core values is a belief that 'Warmth from one human being to another can bring about positive change'. We have been facilitating this process over many years. Not everyone agrees with a hierarchy of human needs, but few would dispute the vital importance of people receiving food, drink, shelter, warmth and clothes.

Our wellbeing centre provides all of these and much more. Our dedicated team is focussed on helping clients achieve personal growth and fulfilment. This is done considerately and at each person's own pace with support planning, one to one's, support groups and a range of activities that are provided in response to clients' regular feedback from monthly service user groups. The Wellbeing Centre is the hub and first point of access for many people who access other Seaview services and are often referred to various partner services in response to their needs and wishes.

Peer Support: RADAR (Refocus, Assess, Develop, Activate, Recover) is our team of paid and volunteer Peer Support Workers devising groups and healthy activities focussed on recovery from mental health issues and addictions. These include Peer led wellbeing groups, Art projects, a music group, gym sessions and health walks. The "Seaview's Got Talent" events, the Christmas Carol concert and other events give the Seaview choir a focus to rehearse and prepare for performances.

RSI: Housing First & Rough Sleepers Outreach Service: This service commenced in October 2018 and offers support to rough sleepers who experience complex health and social problems, helping them to move into their own accommodation and providing intensive support to manage their tenancies. This service was put out to tender for a countywide service and Southdown took over this service during the autumn of 2022.

Seaview Accommodation Support Service (SASS): Our team works with former entrenched rough sleepers to provide support to sustain tenancies and prevent the revolving door of homelessness. The work includes dealing with rent arrears, anti-social behaviour and disputes

with landlords. Our approach is to build social support, encouraging clients to make use of local community assets.

Rough Sleepers Outreach Service: Although Seaview has ceased delivering rough sleeper outreach services for RSI, we continue to provide an out of hours outreach service to rough sleepers to verify and check on their welfare, inviting them into Seaview and referring them to other services for ongoing support. Our workers cover Hastings and St. Leonard's. The service is one of several charities commissioned by the Foreshore Trust.

Street Engagement Service: We provide regular daytime outreach sessions to the street community, engaging people, linking them into vital health, housing and wellbeing services as well as inviting them to use the various facilities and participate in activities at our Wellbeing Centre.

Digital Inclusion: Seaview have been working closely with Citizens Advice 1066, local libraries, and Good Things Foundation. During 2022-2023 Seaview provided digital inclusion support out of the wellbeing centre and on an outreach basis, supporting clients to access digital by supplying them with their own devices and by using the computer suite at Seaview.

Healthcare: Seaview enjoys a close partnership with St John Ambulance Homeless Healthcare Service in the provision of our Health Care Programme. The main provision of the Homeless Healthcare Service is nurse-led drop-in clinics, four days a week at the Southwater Centre, where St John has its own CQC registered treatment room. Clients can see a nurse and/or podiatrist and a general volunteer about any medical issue. Every session in this service is nurse-led, and the team members will deal directly with issues as far as possible, providing health advice, podiatry, wound care, health promotion (both on an individual basis and in group education sessions) and general support, but are careful to refer on to clients' GPs or to more specialised or secondary care services where appropriate.
The Project Adder partnership has resulted in a nurse led clinic being delivered out of Seaview's Wellbeing Centre to encourage drug users to access treatment and rebuild their lives. This clinic is popular and helps drug users to access support in a more informal setting.

Hepatitis C Clinic: Seaview has enjoyed the opportunity of hosting the University of Sussex with a treatment facility being delivered out of the Wellbeing Centre. An experienced research fellow, Dr Adele Mourad has been working at Seaview to do screening for HIV, Hepatitis C and immunisations for Hepatitis B. Sessions have been held weekly to facilitate regular treatment for hard-to-reach clients who would find it hard to attend a series of regular hospital appointments. As this clinic has drawn to a close, we are grateful to Craig Brick and the team from the Hep C trust who continues to support patients in need of screening and treatment on an ad hoc basis at Seaview.

Food Bank and food delivery service: In response to many people attending Seaview in a crisis we have continued to stock our own food bank which enables our services to provide groceries to those in need directly. It has been really good to be able to deliver hot meals to people in Temporary Accommodation too although this has been scaled back this year.

Our rough sleeper outreach service has been providing food in the form of snacks, bottled drinks, sun cream, mobile phones and chargers which all helps to sustain them while the search for accommodation continues.

Key Achievements and Performance for the year ended 31 March 2023

What did we achieve for people? We did the following:

- Provided support to 1,187 individuals across all of our programmes of service
- Seaview staff had 16,541 engagement contacts with clients across all services
- Provided Wellbeing Centre contact, support and recordable services for 636 people (some of whom attended several times a week), and informal support to many more
- Served over a thousand individuals at the Wellbeing Centre tea bar
- Served 12,642 affordable hot, nutritious meals and countless teas, coffees, juices, soups & rolls and desserts, some of which were delivered to people's homes
- Provided more than 1300 food parcels to people in need from our own food bank and referred many to other food banks
- Gave specific housing related advice and accommodation support on over 6000 occasions
- Outreached 153 individual rough sleepers across Hastings, St. Leonard's and Rother making 1,231 contacts; verifying identity, checking on welfare and supporting rough sleepers to move into temporary accommodation and inviting them to engage with support
- Provided 18 people with volunteering, training and work experience opportunities, both for service users and people from the wider community
- Gave support and encouragement to people on a wide range of issues including substance misuse, emotional wellbeing/mental health, caring roles, literacy, relationships, cultural and faith needs as well as interpreting.
- RADAR, Wellbeing Centre and Brighton Women's Centre are continuing to facilitate the women's group every week. The Men's Group is facilitated by our Wellbeing team and many guest services are invited along to participate.
- Supported people to access various types of medical appointments including wound care and podiatry at St John's Homeless Service, Blood Borne virus testing and treatment, primary care, A&E and medical assessments and titration appointments at STAR Drug and alcohol service.
- Provided solution focused therapy sessions thanks to a qualified therapist, Nick Perry
- Were involved in averting crisis in various ways from linking clients to appropriate forms of support including support with mental health and addiction recovery, housing, welfare benefits advice. In addition supporting clients with ensuring energy bills are paid, with food parcels, clothes and with digital inclusion.

Seaview services have worked in partnership with a growing number of organizations, encouraging people to make significant changes in their lifestyle which has resulted in improvements in wellbeing, reducing harm caused by substance misuse, promoting recovery, tackling health inequalities and reducing social isolation.

2022-23 Key Successes

- Seaview has increased its presence in and engagement with the local community, supporting people with multiple and complex needs to feel safe, supported and entertained!
- Seaview has provided a Wellbeing Service at weekends throughout the winter months, encouraging rough sleepers and those living in temporary accommodation to use the facilities and enjoy home cooked meals.
- The free rough sleepers' breakfast once a week for verified rough sleepers is popular as our team and partner services encourage them to access housing and healthcare.
- Seaview Accommodation Support Service (SASS) provided intensive housing support to 31 former entrenched rough sleepers in their homes, all of whom have successfully maintained their tenancy.
- Continued with building improvements including work on the roof, new windows and doors and lots of painting!

- Seaview continues to offer rough sleeper outreach and street engagement work thanks to a grant from the Foreshore Trust.
- Seaview's Digital Inclusion work has thrived with access for digital aimed specifically in gender specific spaces and digital inclusion work has extended to Eastbourne too.
- We have exceeded our fundraising target for another year.

Key Aims and Objectives for the future and for 2023-24. We aim to:

- Ensure all of the premises where Seaview works from are all safe and Psychologically Informed Environments
- Continue with the programme of building repairs and refurbishment of the main hub in St Leonards
- Expand our services, especially around accommodation support
- Maintain free reserves at a level sufficient to cover six months' operating costs
- Increase fundraising to meet match funding requirements
- Develop our learning and development programme, delivering training with support from peer trainers
- Develop our volunteers, both those with lived experience and those who come to us via other routes

More about Seaview's core values:

- Seaview believes that priority should be given to working with people whose full participation in society is limited by economic, political and social disadvantage.
- Seaview recognises that our community is a society diverse in race, culture and beliefs. No person should suffer oppression or lack of opportunity based on belief, race, gender, sexuality, disability, age, class or geographical location.
- Seaview will strive to provide a safe environment for staff, service users and visitors.
- Seaview is committed to challenging oppression and inequality, and positively promote its core values in all areas of its work and structure.
- Seaview further states that:
    - We believe that all people have equal rights to work towards social justice and to participate in decision-making processes.
    - We will respect the uniqueness of the individual.
    - We do not condone violent behaviour whether physical, verbal or emotional.
    - We do not condone discrimination in any form.
    - We believe that we all have the right to strive to meet our full, positive potential.
    - We believe that warmth and support from one being to another can help facilitate positive change.

Principal Funding Sources

The principal funding sources for the charity are as follows:

- East Sussex County Council
- Safer East Sussex
- Mental Health Commissioning Team
- Rough Sleeper Initiative
- Hastings and Rother CCG
- East Sussex Public Health
- Hastings Borough Council
- Eastbourne Borough Council
- Rother and Wealden Council
- A range of Charitable Trusts
- Donations and Fundraising

The trustees and the team would like to thank Awareness for Action and we are indebted to the many individuals, organisations, churches, schools and charitable trusts for their invaluable support and donations of money and goods. Without their help and assistance Seaview's long established and highly respected services for people with complex needs would be facing an even harder struggle to survive during these extremely challenging times.

Partnerships

In so far as it is complementary to the charity's objectives, Seaview is guided by local, regional and national policy. At a national level Government dictates homelessness and mental health strategies. Locally we work in partnership with the various statutory bodies and organisations with whom we contract (see above).

Other partnerships have been maintained and created with Hastings Borough Council, CGL, Brighton Oasis Project, St. John Ambulance, Hastings Primary Care Hub, Citizens Advice 1066, Harc, Brighton Women's Centre (supporting a popular bespoke women's group in Seaview), East Sussex Veteran's Hub, Emerging Futures, Kings Church 1066 (Hastings food bank), Fare Share Sussex (food donations), Holy Trinity Church Hastings (Bags of Blessing), Time to Shine, Education Futures Trust, FSN, Surviving the Streets, The Good Things Foundation, The Office of the National Data Guardian, East Sussex Recovery Alliance, Hastings Library, University of Sussex (Hepatitis C clinic) and the Hep C Trust. Last but not least, Adult Social Care, Sussex Police and the Probation service have been key to helping keep staff, service users and the local community safe. We would like to thank colleagues at Hastings Voluntary Action and members of Hastings Community Network for their support and collaboration.

Seaview management strives to ensure there is representation on all related multi-agency groups and we work closely with local voluntary organisations. This has proved invaluable to the charity in establishing strong networks for and on behalf of our clients. Like many other small charities, it's necessary to prioritise which fora to attend as there are so many and so little time!

Financial Review

Total income for the year was £889,474 (2022: £806,530). Total expenditure was £782,073 (2022: £705,136). At the year-end there were unrestricted funds of £348,468 (2022: £342,081), designated funds of £420,000 (2022: £420,000) and restricted funds of £252,820 (2022: £151,804).

An overall balanced budget had been anticipated for 2022-23, and a surplus was ultimately realised due to a higher-than-expected level of legacies as well as restricted funds received for new and ongoing projects which are carried forward into 2022-23. Services expanded during the year as can be seen in the increase in staff numbers and expenditure, and the surplus has enabled us to match fund services whilst also maintaining the target of six months' running costs, as well as designated reserves levels which are required for expected or potential future costs.

Investment Policy

Aside from retaining a prudent amount in reserves each year, the charity's funds are committed to maintaining client services. No funds are currently available for long term investment.

Reserves Policy

The trustees believe that the charity should hold financial reserves because:

- The charity has no endowment funding and is entirely dependent for income on donor funding from year to year, which is inevitably subject to fluctuation.

- The charity requires protection against, and the ability to continue operating, despite catastrophic or lesser but damaging events.

Ideally the minimum level of free reserves should be the equivalent of a minimum of 6 months' operating costs calculated and reviewed annually. However an additional obligation to provide match funding alongside some of the grants for core services is placing an additional burden on the charity's reserves. At the year end the actual level of unrestricted reserves was increased to £348,468 which equates to around 6 months' running costs and the designated funds (see note 12 below) were £420,000. The trustees plan to maintain this level of unrestricted reserves in the following years if possible. Of note, Seaview has financial obligations relating to the lease, which require it to continue with a programme of investment and renewal in its current premises. Whilst these obligations are significant, they will enhance the building for the benefit of clients and staff.

Public Benefit
The directors have had regard for the Charity Commission guidance on public benefit and the charity has demonstrated its commitment to providing public benefit through the services outlined in this report.

Governing Document
The Seaview Project is a charitable company limited by guarantee, incorporated on 13 September 1996 and re-registered as a charity on 30 September 1996; it was originally registered as a charity in August 1985. "Seaview" is the trading name for the Seaview Project.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

A proposal to amend Section 3 of the Memorandum of Association was agreed following a vote at the AGM in November 2018. It now reads "The objects for which the Company is established shall be for the relief of poverty, sickness and distress of persons in need among the inhabitants of East Sussex". Charity Commission approval for the change was received on 21 February 2019 and the AGM in November 2019 ratified the change with Companies House.

Recruitment and Appointment of the Management Committee (the "committee")
Directors of the company are also Trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee, subsequently referred to as "the committee". Seaview's Memorandum and Articles of Association require members of the committee to be elected.

Risk Management
The committee maintains a risk register and conducts regular reviews of major and minor risks faced. Systems and procedures established to mitigate these and external risks to contract funding have led to regular reviews of the business plan and publicity and fund raising campaigns to help diversify funding sources.

Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients and visitors to the Wellbeing Centre.

Responsibilities of the Trustees

The trustees are required by Company Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the trustees follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable then to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken in order to make themselves aware of any relevant financial information and to establish that the charitable company's independent examiner is aware of that information.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Independent Examiner

Rachel Taylor of Acuity Professional was reappointed as the charitable company's independent examiner for the year ending 31 March 2023.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.*

Approved by the Board of Directors on 15/11/2023 and signed on behalf of the Board:

.....

Anna Barnes
Chairperson

Statement of financial activities for the year ended 31 March 2023
Incorporating the Income and Expenditure Account

	Note	Restricted funds £	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	-	75,168	75,168	26,717
Charitable activities	4	789,308	9,757	799,065	771,317
Other (*including fundraising*)	5	-	15,241	15,241	8,496
Total		789,308	100,166	889,474	806,530
Expenditure on:					
Raising funds		-	249	249	199
Charitable activities		657,898	123,926	781,824	704,937
Total Expenditure		657,898	124,175	782,073	705,136
Net income/(expenditure) before transfers	6	131,410	(24,009)	107,401	101,394
Transfers between funds	12	(30,395)	30,395	-	-
Net movement in funds for the year		101,015	6,386	107,401	101,394
Reconciliation of funds:					
Balances brought forward	12	151,804	762,081	913,885	812,491
Balances carried forward	12	252,819	768,467	1,021,286	913,885

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

Comparative figures for the previous year by fund type are shown in note 16.

The notes on following pages form an integral part of these accounts.

Balance Sheet at 31 March 2023

	Note	Total 2023 £	Total 2022 £
Fixed Assets			
Tangible Fixed Assets	8	-	-
Current Assets			
Stocks of Donated Goods		1,000	1,000
Debtors	9	86,289	60,000
Cash at bank and in hand		1,013,100	952,669
		1,100,389	1,013,669
Creditors - amounts falling due within one year	10	79,101	99,784
Net Current Assets		1,021,288	913,885
Net assets	11	1,021,288	913,885
Represented by:			
Funds of the Charity			
Unrestricted funds			
General funds	12	348,468	342,081
Designated funds	14	420,000	420,000
Restricted Funds	13	252,820	151,804
		1,021,288	913,885

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2023:

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on the following pages form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 15/11/2023 and signed on their behalf by:

A. Barnes, Chair .....

S. Sampson, Treasurer.....

Company Registration No: 3249596
Charity Registration No: 1058308

Statement of Cash Flows for the year ended 31 March 2023

	Total 2023 £	Total 2022 £
Cash Flow from operating activities	55,826	145,031
Cash Flow from investing activities		
Purchase of new fixed assets	-	-
Purchase of new investments	-	-
Interest and dividends	4,605	432
	4,605	432
Net increase in cash and cash equivalents	60,431	145,463
Cash and cash equivalents at start of year	952,669	807,206
Cash and cash equivalents at end of year	1,013,100	952,669
Cash and cash equivalents consist of:		
Cash at bank and in hand	1,013,100	952,669

Reconciliation of net income to net cash flow from operating activities

	Total 2023 £	Total 2022 £
Net income for the year	107,401	101,394
Adjustments for:		
Depreciation charges	-	-
(Gains) on investments	-	-
Interest and dividends received	(4,605)	(432)
(profit) on disposal of fixed assets	-	-
(Increase) decrease in stocks	-	-
(Increase) decrease in debtors	(26,288)	59,522
Increase (decrease) in creditors	(20,682)	(15,453)
Net cash flow from operating activities	55,826	145,031

Notes to the financial statements for the year ended 31 March 2023

1. Basis of Accounting

1.1 These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note, in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The date of transition to FRS 102 was 01 April 2015. No adjustments or restatements were required other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS 102).

1.3 The charity meets the definition of a public benefit entity as defined by FRS 102.

1.4 The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Accounting Policies

2.1 Fund accounting

- Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- The purposes of the funds are shown in note 12 and 13.

2.2 Income

- Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- Where income has related expenditure (e.g. fundraising events), the income and related expenditure are reported gross in the SoFA.
- Bank interest is recognised when credited to the account.
- Gift Aid is recognised in the same accounting period as the donation to which it relates.
- Income which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2. Accounting policies (continued)

2.3 Expenditure and liabilities

- Expenditure is recognised on the accruals basis.
- The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.
- Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice on governance or constitutional matters.

2.4 Tangible assets

- Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- Depreciation is charged on a straight-line basis on the costs of the assets over their estimated useful lives as follows:

Leasehold property improvements	-	term of the lease
Fixtures, fittings and equipment	-	3 years
Computers	-	3 years

- The depreciation policy has been reviewed in accordance with FRS 15 and no change has been made from the previous year.

2.5 Debtors

- Debtors are recognised at the settlement amount due.
- Prepayments are valued at the amount prepaid.

2.6 Cash

Cash comprises bank deposits repayable on demand in both current and deposit accounts, and small amounts of petty cash.

2.7 Creditors

- Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or corporation tax or capital gains tax on its charitable activities.

3 Income from donations

	Restricted	Unrestricted	2023 Total	2022 Total
	£	£	£	£
Donations and legacies				
Friends of Seaview	-	8,776	8,776	7,966
General donations	-	26,899	26,899	18,751
Legacies	-	39,493	39,493	
Gifts in kind	-	-	-	-
	-	75,168	75,168	26,717

4 Income from charitable activities

	Restricted	Unrestricted	2023 Total	2022 Total
	£	£	£	£
Grants for Services	789,308	9,757	799,065	771,317
	789,308	9,757	799,065	771,317

5 Other income

	Restricted	Unrestricted	2023 Total	2022 Total
	£	£	£	£
Gift aid	-	4,846	4,846	2,614
Fundraising	-	5,790	5,790	5,450
	-	10,636	10,636	8,064
Investment income				
Bank Interest received	-	4,605	4,605	432
Profit on disposal of fixed assets	-	-	-	-
Total Other Income	-	15,241	15,241	8,496

6 Net income/ (expenditure) for the year

	2023	2022
	£	£
This is stated after charging:		
Depreciation	-	-
Operating lease costs	-	-
Accountants' remuneration		
Independent examination	1,200	1,200
Other accountancy work	-	-

7 Information regarding Trustees, Directors and Employees

	2023	2022
	£	£
Payroll wages and salaries	516,217	501,305
Employer's national insurance contributions	31,646	27,994
Employer's pension contributions	16,470	13,113
Other salary payments	8,125	16,460
	572,458	558,872

The average number of employees, analysed by function was:

	2023	2022
Charitable purposes	30	27
Management and administration of charity	5	4
	35	31

No employee received remuneration of more than £60,000

No Trustee was remunerated for any services.

The Seaview Project paid £6,226 in the year ended 31 March 2023 for various insurance services, including professional indemnity cover (2022: £6,034).

The number of trustees for whom benefits were accruing under pension schemes at the year- end was nil (2022: £nil).

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The employer's pension costs represent contributions payable by the charity to the fund.

8 Fixed assets

	Leasehold property improvements £	Computer equipment £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 April 2022	32,199	-	52,596	84,795
Additions				-
Disposals				-
At 31 March 2023	32,199	-	52,596	84,795
Depreciation				
At 1 April 2022	32,199	-	52,596	84,795
Charge for the year				-
Disposals				-
At 31 March 2023	32,199	-	52,596	84,795
Net book value 2023	-	-	-	-
Net book value 2022	-	-	-	-

9 Debtors

	2023 £	2022 £
Trade debtors	57,740	45,239
Gift aid claims	4,846	2,614
Prepayments	6,719	5,147
Accrued income	16,984	7,000
Other debtors	-	-
	86,289	60,000

10 Creditors - amounts falling due within one year

	2023 £	2022 £
Trade creditors	6,650	3,946
Tax, NI and pension contributions due	10,182	10,280
Grants received in advance	58,301	82,668
Expenditure accruals	1,260	1,200
Client grants	1,603	1,452
Credit cards	-	238
Other creditors	1,105	-
	79,101	99,784

11 Analysis of net assets between funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	348,468	420,000	331,921	1,100,389
Current Liabilities	-	-	(79,101)	(79,101)
Net Assets	348,468	420,000	252,820	1,021,288

12 Movement in funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Restricted Funds					
Central costs grants	-	54,876	(54,876)	-	-
Peer support services	23,594	52,147	(51,444)	-	24,297
Rough sleeper work	32,149	152,938	(147,487)	(8,921)	28,679
Harm reduction services	35,572	349,799	(226,568)	-	158,803
Project Adder	25,592	-	(14,000)	-	11,592
Seaview Accommodation Support Service	14,717	22,896	(16,139)	(21,474)	-
Temporary Accommodation food services	7,627	-	-	-	7,627
Seaview advocacy	4,303	-	-	-	4,303
Client activities	8,250	-	(250)	-	8,000
RSI moving expenses fund	-	133,228	(133,228)	-	-
Wellbeing centre	-	6,000	(2,135)	-	3,865
	-	17,424	(11,770)	-	5,654
Total Restricted Funds	151,804	789,308	(657,897)	(30,395)	252,820
Unrestricted Funds					
Designated IT development fund	15,000	-	-	-	15,000
Designated building fund	120,000	-	-	-	120,000
Designated redundancy fund	40,000	-	-	-	40,000
Designated property purchase fund	145,000	-	-	-	145,000
Designated service development fund	100,000	-	-	-	100,000
General funds	342,081	100,167	(124,175)	30,395	348,468
Total Unrestricted funds	762,081	100,167	(124,175)	30,395	768,468
Total funds	913,885	889,475	(782,072)	-	1,021,288

13. Purposes of restricted funds:

Central costs grants	Grants restricted to funding central finance, administration and management functions. Includes grants from Bufini Chao and Ernest Kleinwort.
Wellbeing centre	Funding restricted for the operation of the open access wellbeing centre, includes grants from East Sussex County Council, and The Silver Lady Fund.
Peer support services	Funds restricted for the purpose of our peer support services. Currently funded by a grant from the East Sussex Recovery Work Innovation Fund for a unique Refocus, Assess, Develop, Activate, Recover (RADAR) programme utilising paid and volunteer peer support workers and involving arts and healthy activities.
Rough sleeper work	Funding restricted for Seaview services working with rough sleepers. Includes funding from Hastings Borough Council's Rough Sleeper Initiative and a grant from Hastings and St Leonards Foreshore Charitable Trust.
Substance misuse services	Projects providing interventions that address and reduce the harm caused by the supply and use of drugs and alcohol, including supporting those living in temporary accommodation. Funded during the year by East Sussex County Council, including Project Adder.
Seaview Accommodation Support Service (SASS)	Funding restricted for the operation of this service which supports clients to obtain and maintain accommodation.
Seaview advocacy	A fund restricted for the purpose of client advocacy services.
Client activities	Grants restricted for the purpose of funding client activities including sport, art, and wellbeing.
Moving expenses fund	Funds provided as part of the Rough Sleeper Initiative specifically for the purpose of providing clients with grants for moving costs.
Temporary Accommodation food services	Project funded by Hastings Borough Council to provide cooked meals for people living in temporary accommodation.

14 Designated funds

IT fund – Seaview is investing in a programme to develop its website and implement a CRM. There is also a significant amount of IT equipment that requires upgrading. £15,000 has been allocated to the designated IT fund.

Building fund – The Trustees have allocated £120,000 of designated funds for the purpose of repairs and developments in the leased property occupied by Seaview, and/or a future premises if the organisation relocates at the end of the current lease.

Redundancy fund – Many projects currently underway are only funded for short terms, and redundancies may occur when they finish. With several long-term members of staff in the organisation, the trustees have allocated £40,000 to the designated redundancy fund in case of this eventuality.

Property purchase fund – Part of the strategic plan is for Seaview to purchase its own property/properties to be used as temporary accommodation for Seaview service users. The designated property purchase fund is being built up in order to fund this initiative, and the trustees have allocated £145,000 of designated reserves.

Service development fund – There is an increasing expectation by funders for the charity to make a commitment to provide match funding for various projects in addition to grants received. In order to secure these grants, the trustees have allocated a total of £100,000 at the year end to a designated fund for this purpose, and for the purpose of developing services which are not grant funded.

15 Financial commitments

Operating lease commitments

At 31 March 2023 the company has annual commitments under non-cancellable operating leases on premises as follows:

	2023	2022
	£	£
Expiring within five years	-	13,200
Expiring after five years	14,200	-

The property rent was last reviewed in December 2022 as part of the renewal of the lease.

16 Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2023	2022	**2023**	2022
	£	£	**£**	£
Income from:				
Donations and legacies	**75,168**	26,537	**-**	180
Charitable activities	**9,757**	13,718	**789,308**	757,599
Other (*including fundraising*)	**15,241**	8,496	**-**	-
	100,166	48,751	**789,308**	757,779
Expenditure on:				
Raising funds	**249**	199	**-**	-
Charitable activities	**123,926**	6,019	**657,898**	698,918
	124,175	6,218	**657,898**	698,918
Net income / (expenditure)	**(24,009)**	42,533	**131,410**	58,861
Transfers between funds	**30,395**	-	**(30,395)**	-
Net movement in funds	**6,386**	42,533	**101,015**	58,861
Reconciliation of funds:				
Total funds as at start of period	**762,081**	719,548	**151,804**	92,943
Total funds as at end of period	**768,467**	762,081	**252,819**	151,804

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SEAVIEW PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rachel Taylor .....

Date: 27.11.2023

Rachel Taylor FCA FMAAT,
Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex TN39 5ES

SEAVIEW PROJECT

England & Wales - Charity number 1058308

Accounts

THE SEAVIEW PROJECT

Trustees' Report and Accounts

For the Year Ended 31 March 2022

Working with vulnerable people to improve their quality of life

Company number 3249596
Charity number 1058308

Directors and Trustees		Appointed	Resigned
Anna Barnes	Chair	11.04.2011	
Rebecca Cooper		15.07.2013	
Gary Rogerson		15.08.2019	
Stephen Sampson	Honorary Treasurer	15.07.2013	
Duncan Tree		24.03.2014	
Marie Casey		11.01.2021	
Elise Liversedge		11.01.2021	
Michael Cornish		06.09.2021	
Richard Bevis		25.02.2019	27.05.2021
Sheila Bevis		25.02.2019	27.05.2021

Senior Management Team
David Perry - Chief Officer
Sue Burgess - Projects Manager
Hannah Hallett – Services Manager

Registered Office
Southwater Centre
Hatherley Road
St Leonards on Sea
East Sussex
TN37 6LB

Independent Examiner
Rachel Taylor FCA
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Another day begins at the Seaview Wellbeing Centre

Bankers
Charity Bank Limited
HSBC UK
Nationwide Building Society

See our website at www.seaviewproject.co.uk

The Seaview Project
Trustees' Report
For the Year ended 31 March 2022

How Seaview began

At the time of Care in the Community, a number of people who had been used to institutional living due to mental health problems were unable to cope with the sudden change and inadequate support and found themselves street-homeless. Some parents and relatives rallied round, and provided an open access wellbeing centre at the heart of St. Leonards on Sea. The centre was set up by Helene White and Barbara Silvester, with the help of Jane Amstad in February 1985.

Seaview's inception was an organic voluntary sector initiative, creating responsive local support. To this day there has been a constant effort to maintain the ethos of Seaview and a supportive pathway to wellbeing and recovery. Seaview has a dedicated group of paid staff, peer workers and volunteers, all of whom contribute to providing much needed support to its beneficiaries.

As well as the dedicated personal support given by Seaview to all who access its services, there has been a planned growth and development of the organisation itself. It was not long before Seaview became a registered charity in August 1985 and a company limited by guarantee in September 1996. Seaview has a well organised board of trustees who give governance support to the staff teams and who comply with all the regulations that apply to charities and limited companies.

How Seaview is maintaining its ethos

Today, Seaview's Wellbeing Centre and its various activities are funded from a mix of statutory funding, grants, charitable donations and gifts in kind. Seaview services are delivered with an open access approach to people experiencing a range of issues including mental health, learning disabilities, substance misuse, physical disabilities, poverty, social isolation, rough sleeping and homelessness. Seaview is currently the only open access Wellbeing Centre of its type in the whole of East Sussex.

Seaview continues to attract people willing to take on the responsibilities of maintaining its ethos by becoming volunteers, paid staff members, and unpaid trustees. Seaview's workforce always try to ensure that they meet the needs of people who use the service. Our trustees are visible and hands-on, being very active in the various fund-raising and arts events which are part of the culture of Seaview.

The Seaview staff team today. Seaview is organised into staff teams as follows:

Chief Officer –Dave Perry. The Chief Officer is responsible for the operational management of the organisation under the board of trustees. Dave is responsible for the strategic leadership of the charity and representing Seaview in various fora locally and regionally.

Projects Manager – Sue Burgess. Sue supports the Chief Officer and the organisation, leading on specific fundraising projects and representing the organisation on several networks. Sue offers support for the activities of the fundraising group Awareness for Action, and provides training for Seaview volunteers and staff. Sue also provides oversight of our Rough Sleepers and Street Activities work.

Services Manager- Hannah Hallett. Hannah has overall operational responsibility for all aspects of HR and assists the Chief Officer and Projects Manager with service co-ordination.

Wellbeing Centre Co-ordinator – Maggie Hawthorne. Maggie oversees the daily operations of the Wellbeing Centre services, providing support to the Centre support workers as well as overseeing the kitchen and tea bar staff and volunteers. Alongside the Chief Officer she provides facilitative support to the Peer Development work of the RADAR – Refocus Assess Develop Activate Recover – Team. This is a Peer led Recovery service facilitating recovery groups and various activities along with one to one support. The clothing closet, the digital suite, the laundry service and food bank are all accessible as part of the Wellbeing Centre offer.

Housing First Co-ordinator – Hollie Taylor Hollie is the RSI Housing First and Rough sleeper outreach Coordinator for Hastings and Rother, leading a team that provides intensive support for rough sleepers, helping them into accommodation and helping them to maintain their tenancies.

Harm Reduction Programme and Project Adder Coordinator - Michael Payne. Michael oversees Diversionary activities for people with substance misuse issues who are living in Temporary Accommodation (TA). In addition Michael is leading Seaview's Project Adder Specialist outreach team for Seaview which is focussed on engaging local drug users and supporting them to access various supports including drug and alcohol treatment.

Finance Manager – Caelie Hawkins (Interim). Caelie oversees our finance team and supports the core team and the board of trustees.

BOARD of TRUSTEES and ADVISERS

Governance responsibility for Seaview lies with the Board of Trustees. Some of these have supported Seaview for many years and they bring a wealth of experience to the work. They are:

- **Anna Barnes** – Chair – expertise in commissioning and service development
- **Steve Sampson** – Treasurer – expertise in charity accounting
- **Beckie Cooper** – expertise in nursing and housing
- **Duncan Tree** – expertise in policy and the voluntary sector
- **Gary Rogerson** – expertise in wealth management
- **Marie Casey** - Marie has been an experienced CEO in the Hastings Voluntary Sector
- **Elise Liversedge** - Elise is an architect and practicing community arts practitioner
- **Michael Cornish** – Mike has worked at a senior level in Adult Social Care, as well as having held the position as Chief Officer at Seaview.

The Board of Trustees meets every four weeks and in addition trustees attend some Seaview events. There is a process of trustee induction and training: Most trustees are already familiar with the practical work of the charity through previous contact. Additionally, potential and new trustees are invited and encouraged to spend time at the project getting to know the staff and services. New trustees are provided with information and support regarding the following areas:

- Their role & responsibilities as trustees
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles of Association
- The complex funding of Seaview and the current financial position as set out in the latest published accounts
- Future business plans and objectives

Services Provided by Seaview

Wellbeing centre

Since 1985 Seaview has been providing an open access wellbeing centre at the heart of St Leonards on Sea. It is a vibrant place that is all about helping people to achieve their full potential. The philosophy is one of 'can do' rather than 'don't do', and this is always both exciting and challenging.

People use our wellbeing centre for a variety of reasons and none are more important than having a place to be, somewhere to drop in to, away from the pressures of the world. One of Seaview's core values is a belief that 'Warmth from one human being to another can bring about positive change'. We have been facilitating this process over many years. Not everyone agrees with a hierarchy of human needs, but few would dispute the vital importance of people receiving food, drink, shelter, warmth and clothes.

Our wellbeing centre provides all of these. The work is also about helping clients to achieve personal growth and fulfilment. This is done through one to one sessions, support groups and a range of activities that are organised in response to clients' regular feedback from monthly service user groups. The Wellbeing Centre is the hub and first point of access for many people who can access other Seaview services or be referred to various partner services in response to their requests for support.

Peer Support: RADAR (Refocus, Assess, Develop, Activate, Recover) is our team of paid and volunteer Peer Support Workers devising groups and healthy activities focussed on recovery from mental health issues and addictions. These include Peer led wellbeing groups, Art projects, a music group, gym sessions and health walks. The "Seaview's Got Talent" events, the Christmas Carol concert and other events give the Seaview choir a focus to rehearse and prepare for performances.

RSI: Housing First & Rough Sleepers Outreach Service: This service commenced in October 2018 and offers support to rough sleepers who experience complex health and social problems, helping them to move into their own accommodation and providing intensive support to manage their tenancies. Housing First workers liaise closely with the Multi-Disciplinary Team, part of the Rough Sleeping Initiative, trying to ensure clients are linked to essential health, social care and housing services.

Seaview Accommodation Support Service (SASS): Our team works with former entrenched rough sleepers to provide support to sustain tenancies and prevent the revolving door of homelessness. The work includes dealing with rent arrears, anti-social behaviour and disputes

with landlords. Our approach is to build social support, encouraging clients to make use of local community assets.

Rough Sleepers Outreach Service: In addition to the RSI outreach, Seaview provides an additional out of hours outreach service to rough sleepers to verify and check on their welfare, inviting them into Seaview and referring them to other services for ongoing support. Our workers cover Hastings and St. Leonard's. The service is one of several charities commissioned by the Foreshore Trust.

Street Engagement Service: We provide regular daytime outreach sessions to the street community, engaging people, linking them into vital health, housing and wellbeing services as well as inviting them to use the various facilities and participate in activities at our Wellbeing Centre.

Digital Inclusion: Seaview has developed some groups so members can participate online. This was invaluable during the pandemic. Seaview have been working closely with Citizens Advice 1066, local libraries, and Tech Resort to promote digital inclusion among our client group. The mobile network Three reconnected provide Seaview with android phones for clients and East Sussex Veteran's Hub have offered several android phones and tablets to help clients to access apps and websites that are supportive of their recovery journeys. During 2021-2022 Seaview provided digital inclusion support out of the wellbeing centre and on an outreach basis.

Healthcare: Seaview enjoys a close partnership with St John Ambulance Homeless Healthcare Service in the provision of our Health Care Programme. The main provision of the Homeless Healthcare Service is nurse-led drop-in clinics, four days a week at the Southwater Centre, where St John has its own CQC registered treatment room. Clients can see a nurse and/or podiatrist and a general volunteer about any medical issue. Every session in this service is nurse-led, and the team members will deal directly with issues as far as possible, providing health advice, podiatry, wound care, health promotion (both on an individual basis and in group education sessions) and general support, but are careful to refer on to clients' GPs or to more specialised or secondary care services where appropriate.

Hepatitis C Clinic: In partnership with the University of Sussex, Seaview has arranged for a treatment facility to be set up and running within the Wellbeing Centre. A trained medical researcher works at Seaview to do screening for HIV, Hepatitis C and immunisations for Hepatitis B. Sessions are held weekly to facilitate regular treatment for hard-to-reach clients who would find it hard to attend a series of regular hospital appointments. The Hep C trust team have supported Dr Adele Mourad with setting up clinics in the wider community while keeping an open access service at Seaview.

Emerging from the pandemic

Seaview took steps to make sure that staff and clients were fully aware of the dangers associated with the Corona virus epidemic that began early in 2020.

Seaview remained open in a limited, Covid- safe way throughout the pandemic and changed the operating model in response to the prevalence of the virus. This flexible approach continued throughout 2021-2022: During lock down periods, the food delivery service continued using our own kitchen for the preparation of hot meals. Food parcels were also prepared and delivered thanks to statutory funding, generous donations and charitable funding. The team took on the task of organising the delivery of food and other essential supplies. Appropriate PPE and social distancing measures were put in place. Full details of the revised service were published online to let people know how Seaview was continuing to

operate in the Covid-19 pandemic, and Seaview was praised for its efforts to support many vulnerable people throughout the crisis.

Seaview actively supported the local authority to help rough sleepers take up the offer of emergency temporary accommodation to everyone who was willing to accept it. Seaview's rough sleeper outreach service has continued to operate over the last year and staff were careful to wear PPE and observe all the social distancing requirements imposed by the Government.

Staff meetings, trustees' meetings and update meetings for various purposes were arranged using Zoom to help prevent the virus spreading.

Seaview services were open throughout the pandemic, and it has been a rewarding process for our teams to reach out to the community and encourage engagement in the services as the restrictions have been relaxed.

Key Achievements and Performance for the year ended 31 March 2022
What did we achieve for people? We did the following:

- Provided support to 931 individuals across all of our programmes of service
- Seaview staff had 8,037 engagement contacts with clients across all services
- Provided Wellbeing Centre contact, support and recordable services for 562 people (some of whom attended several times a week), and informal support to many more
- Served 982 different people at the Wellbeing Centre tea bar
- Served 11,390 affordable hot, nutritious meals and countless teas, coffees, juices, soups & rolls and desserts, many of which were delivered to people's homes
- Provided more than 1000 food parcels to people in need from our own food bank and referred many to other food banks
- Gave specific housing related advice and accommodation support on 5,787 occasions
- Outreached 156 individual rough sleepers across Hastings, St. Leonard's and Rother making 1,119 contacts; verifying identity, checking on welfare and supporting rough sleepers to move into temporary accommodation during the pandemic and inviting them to engage with support
- Provided 9 people with volunteering, training and work experience opportunities, both for service users and people from the wider community
- Gave support and encouragement to people on a wide range of issues including substance misuse, emotional wellbeing/mental health, caring roles, literacy, relationships, cultural and faith needs as well as interpreting.
- Provided peer support for 150 people who undertook 567 recovery based activities through our RADAR project (gym, choir, running, peer support groups) and following the 5 Ways to Wellbeing made over 800 contacts.
- RADAR and Brighton Women's Centre kept the women's group running every week.
- Supported 477 individuals to access various types of medical appointments including wound care and podiatry at St John's Homeless Service, Blood Borne virus testing and treatment, primary care, A&E and medical assessments at STAR Drug and alcohol service.
- Were involved in averting crisis in various ways from linking clients to appropriate forms of support including support with mental health and addiction recovery, housing, welfare benefits advice. In addition supporting clients with ensuring energy bills are paid, with food parcels, clothes and with digital inclusion.

Seaview services have worked in partnership, encouraging people to make significant changes in their lifestyle which has resulted in improvements in wellbeing, helping to promote recovery, tackle health inequalities and reduce social isolation.

2021-22 Key Successes

- Seaview has continued to forge new partnerships and has helped the local community to emerge from the pandemic, communicating key messages, encouraging and facilitating vaccinations while ensuring clients feel safe to engage with support.
- Provided a Weekend Opening Service through the winter months targeting rough sleepers and those living in temporary accommodation.
- Seaview has hosted a free rough sleepers breakfast once a week for verified rough sleepers, encouraging them to access housing and healthcare during their visit
- Seaview Accommodation Support Service (SASS) provided intensive housing support to 18 former entrenched rough sleepers in their homes, all of whom have successfully maintained their tenancy.
- Continued a rolling programme of building improvements including work on the roof, kitchen refurbishment and painting and decorating.
- Seaview has been sub contracted by the Rough Sleeping Initiative to provide a Housing First and rough sleeper outreach service as part of the wider multi agency team. Additional rough sleeper outreach and street engagement work has taken place thanks to a grant from the Foreshore Trust.
- Seaview has been working in partnership with CA 1066, local libraries, and Tech Resort to provide a Digital Inclusion service.
- We have exceeded our fundraising target for another year.

Key Aims and Objectives for the future and for 2022-23. We aim to:

- Continue to develop Digital Inclusion Projects
- Reintroduce support with basic literacy and numeracy
- Ensure our premises are a Psychologically Informed Environment
- Continue with the ongoing program of building repairs and embed a schedule of cyclical maintenance
- Build on local positive partnerships
- Expand our services, especially around accommodation support
- Maintain free reserves at a level sufficient to cover six months' operating costs
- Increase fundraising to meet match funding requirements
- Work on developing our training programme

More about Seaview's core values:

- Seaview believes that priority should be given to working with people whose full participation in society is limited by economic, political and social disadvantage.
- Seaview recognises that our community is a society diverse in race, culture and beliefs. No person should suffer oppression or lack of opportunity based on belief, race, gender, sexuality, disability, age, class or geographical location.
- Seaview will strive to provide a safe environment for staff, service users and visitors.
- Seaview is committed to challenging oppression and inequality, and positively promote its core values in all areas of its work and structure.
- Seaview further states that:
    - We believe that all people have equal rights to work towards social justice and to participate in decision-making processes.
    - We will respect the uniqueness of the individual.
    - We do not condone violent behaviour whether physical, verbal or emotional.
    - We do not condone discrimination in any form.
    - We believe that we all have the right to strive to meet our full, positive potential.
    - We believe that warmth and support from one being to another can help facilitate positive change.

Principal Funding Sources
The principal funding sources for the charity are as follows:

- East Sussex County Council
- Safer East Sussex
- Mental Health Commissioning Team
- Rough Sleeper Initiative
- Hastings and Rother CCG
- East Sussex Public Health
- Hastings Borough Council
- Eastbourne Borough Council
- Rother and Wealden Council
- A range of Charitable Trusts
- Donations and Fundraising

The trustees and the team would like to thank Awareness for Action and we are indebted to the many individuals, organisations, churches, schools and charitable trusts for their invaluable support and donations of money and goods. Without their help and assistance Seaview's long established and highly respected services for people with complex needs would be facing an even harder struggle to survive during these extremely challenging times.

Partnerships

In so far as it is complementary to the charity's objectives, Seaview is guided by local, regional and national policy. At a national level Government dictates homelessness and mental health strategies. Locally we work in partnership with the various statutory bodies and organisations with whom we contract (see above).

Other partnerships have been created with CGL, Brighton Oasis Project, St. John Ambulance, Citizens Advice 1066, Brighton Women's Centre (supporting a popular bespoke women's group in Seaview), East Sussex Veteran's Hub, Kings Church 1066 (Hastings food bank), Fare Share Sussex (food donations), Holy Trinity Church Hastings (Bags of Blessing), Time to Shine, Education Futures Trust, FSN, The Good Things Foundation, The Office of the National Data Guardian, East Sussex Recovery Alliance, Hastings Library, 3 Reconnected, University of Sussex (Hepatitis C clinic) and the Hep C Trust. Last but not least, Adult Social Care, Sussex Police and the Probation service have been key to helping keep staff, service users and the local community safe. We would like to thank colleagues at Hastings Voluntary Action and members of Hastings Community Network for their support and collaboration.

Seaview ensures representation on all related multi-agency groups and works closely with local voluntary organisations. This has proved invaluable to the charity in establishing strong networks for and on behalf of our clients. However it is recognised that this partnership working is sometimes difficult as centre-based activities have to be prioritised; resulting in us not being able to attend as many external meetings as we would like.

Financial Review

Total income for the year was £806,530 (2021: £758,619). Total expenditure was £705,137 (2021: £487,291). At the year-end there were unrestricted funds of £342,080 (2021: £299,548), designated funds of £420,000 (2021: £420,000) and restricted funds of £151,803 (2021: £92,943).

An overall balanced budget had been anticipated for 2021-22, and a surplus was ultimately realised due to a higher-than-expected level of donations as well as restricted funds received for new and ongoing projects which are carried forward into 2022-23. Services expanded during the year as can be seen in the increase in staff numbers and expenditure, and the surplus has enabled an increase in unrestricted funds to meet the target of six months' running costs, whilst also maintaining designated reserves levels which are required for expected or potential future costs.

Investment Policy

Aside from retaining a prudent amount in reserves each year, the charity's funds are committed to maintaining client services. No funds are currently available for long term investment.

Reserves Policy

The trustees believe that the charity should hold financial reserves because:

- The charity has no endowment funding and is entirely dependent for income on donor funding from year to year, which is inevitably subject to fluctuation.
- The charity requires protection against, and the ability to continue operating, despite catastrophic or lesser but damaging events.

Ideally the minimum level of free reserves should be the equivalent of a minimum of 6 months' operating costs calculated and reviewed annually. However an additional obligation to provide match funding alongside some of the grants for core services is placing an additional burden on the charity's reserves. At the year end the actual level of unrestricted reserves was increased to £342,080 which equates to around 6 months' running costs and the designated funds (see note 12 below) were £420,000. The trustees plan to maintain this level of unrestricted reserves in the following years if possible. Of note, Seaview has financial obligations relating to the lease, which require it to continue with a programme of investment and renewal in its current premises. Whilst these obligations are significant, they will enhance the building for the benefit of clients and staff.

Public Benefit

The directors have had regard for the Charity Commission guidance on public benefit and the charity has demonstrated its commitment to providing public benefit through the services outlined in this report.

Governing Document

The Seaview Project is a charitable company limited by guarantee, incorporated on 13 September 1996 and re-registered as a charity on 30 September 1996; it was originally registered as a charity in August 1985. "Seaview" is the trading name for the Seaview Project.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

A proposal to amend Section 3 of the Memorandum of Association was agreed following a vote at the AGM in November 2018. It now reads "The objects for which the Company is established shall be for the relief of poverty, sickness and distress of persons in need among

the inhabitants of East Sussex". Charity Commission approval for the change was received on 21 February 2019 and the AGM in November 2019 ratified the change with Companies House.

Recruitment and Appointment of the Management Committee (the "committee")

Directors of the company are also Trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee, subsequently referred to as "the committee". Seaview's Memorandum and Articles of Association require members of the committee to be elected.

Risk Management

The committee maintains a risk register and conducts regular reviews of major and minor risks faced. Systems and procedures established to mitigate these and external risks to contract funding have led to regular reviews of the business plan and publicity and fund raising campaigns to help diversify funding sources.

Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients and visitors to the Wellbeing Centre.

Responsibilities of the Trustees

The trustees are required by Company Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the trustees follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable then to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken in order to make themselves aware of any relevant financial information and to establish that the charitable company's independent examiner is aware of that information.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Independent Examiner

Rachel Taylor of Acuity Professional was reappointed as the charitable company's independent examiner for the year ending 31 March 2022.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.*

Approved by the Board of Directors on 23/11/2022 and signed on behalf of the Board:

.....

Anna Barnes
Chairperson

Statement of financial activities for the year ended 31 March 2022
Incorporating the Income and Expenditure Account

	Note	Restricted funds	Unrestricted funds	Total funds 2022	Total funds 2021
		£	£	£	£
Income from:					
Donations and legacies	3	180	26,537	26,717	128,847
Charitable activities	4	757,599	13,718	771,317	591,617
Other (*including fundraising*)	5	-	8,496	8,496	38,155
Total		757,779	48,751	806,530	758,619
Expenditure on:					
Raising funds		-	199	199	140
Charitable activities		698,918	6,019	704,937	487,151
Total Expenditure		698,918	6,218	705,136	487,291
Net income/(expenditure) before transfers	6	58,861	42,533	101,394	271,328
Transfers between funds	12	-	-	-	-
Net movement in funds for the year		58,861	42,533	101,394	271,328
Reconciliation of funds:					
Balances brought forward	12	92,943	719,548	812,491	541,163
Balances carried forward	12	151,804	762,081	913,885	812,491

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

Comparative figures for the previous year by fund type are shown in note 16.

The notes on following pages form an integral part of these accounts.

Balance Sheet at 31 March 2022

	Note	Total 2022 £	Total 2021 £
Fixed Assets			
Tangible Fixed Assets	8	-	-
Current Assets			
Stocks of Donated Goods		1,000	1,000
Debtors	9	60,000	119,521
Cash at bank and in hand		952,669	807,206
		1,013,669	927,727
Creditors - amounts falling due within one year	10	99,784	115,237
Net Current Assets		913,885	812,490
Net assets	11	913,885	812,490
Represented by:			
Funds of the Charity			
Unrestricted funds			
General funds	12	342,081	299,548
Designated funds	14	420,000	420,000
Restricted Funds	13	151,804	92,943
		913,885	812,491

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2022:

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on the following pages form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 23/11/2022 and signed on their behalf by:

A. Barnes, Chair ..... S. Sampson, Treasurer.....

Company Registration No: 3249596
Charity Registration No: 1058308

Statement of Cash Flows for the year ended 31 March 2022

	Total 2022 £	Total 2021 £
Cash Flow from operating activities	145,031	243,593
Cash Flow from investing activities		
Purchase of new fixed assets	-	-
Purchase of new investments	-	-
Interest and dividends	432	785
	432	785
Net increase in cash and cash equivalents	145,463	244,378
Cash and cash equivalents at start of year	807,206	562,828
Cash and cash equivalents at end of year	952,669	807,206
Cash and cash equivalents consist of:		
Cash at bank and in hand	952,669	807,206

Reconciliation of net income to net cash flow from operating activities

	Total 2022 £	Total 2021 £
Net income for the year	101,394	271,328
Adjustments for:		
Depreciation charges	-	1,192
(Gains) on investments	-	-
Interest and dividends received	(432)	(785)
(profit) on disposal of fixed assets	-	-
(Increase) decrease in stocks	-	-
(Increase) decrease in debtors	59,522	(87,307)
Increase (decrease) in creditors	(15,453)	59,166
Net cash flow from operating activities	145,031	243,593

Notes to the financial statements for the year ended 31 March 2022

1. Basis of Accounting

1.1 These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note, in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The date of transition to FRS 102 was 01 April 2015. No adjustments or restatements were required other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS 102).

1.3 The charity meets the definition of a public benefit entity as defined by FRS 102.

1.4 The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Accounting Policies

2.1 Fund accounting

- Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- The purposes of the funds are shown in note 12 and 13.

2.2 Income

- Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- Where income has related expenditure (e.g. fundraising events), the income and related expenditure are reported gross in the SoFA.
- Bank interest is recognised when credited to the account.
- Gift Aid is recognised in the same accounting period as the donation to which it relates.
- Income which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2. Accounting policies (continued)

2.3 Expenditure and liabilities

- Expenditure is recognised on the accruals basis.
- The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.
- Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice on governance or constitutional matters.

2.4 Tangible assets

- Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- Depreciation is charged on a straight-line basis on the costs of the assets over their estimated useful lives as follows:

Leasehold property improvements	-	term of the lease
Fixtures, fittings and equipment	-	3 years
Computers	-	3 years

- The depreciation policy has been reviewed in accordance with FRS 15 and no change has been made from the previous year.

2.5 Debtors

- Debtors are recognised at the settlement amount due.
- Prepayments are valued at the amount prepaid.

2.6 Cash

Cash comprises bank deposits repayable on demand in both current and deposit accounts, and small amounts of petty cash.

2.7 Creditors

- Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or corporation tax or capital gains tax on its charitable activities.

3 Income from donations

	Restricted	Unrestricted	2022 Total	2021 Total
	£	£	£	£
Donations and legacies				
Friends of Seaview	-	7,966	7,966	8,188
General donations	180	18,571	18,751	119,909
Gifts in kind	-	-	-	750
	180	26,537	26,717	128,847

4 Income from charitable activities

	Restricted	Unrestricted	2022 Total	2021 Total
	£	£	£	£
Grants for Services	757,599	13,718	771,317	591,617
	757,599	13,718	771,317	591,617

5 Other income

	Restricted	Unrestricted	2022 Total	2021 Total
	£	£	£	£
Room rental received	-	-	-	-
Big Sleep event			-	-
Gifts in kind	-	-	-	-
Gift aid	-	2,614	2,614	28,013
Fundraising	-	5,450	5,450	9,358
	-	8,064	8,064	37,371
Investment income				
Bank Interest received	-	432	432	784
Profit on disposal of fixed assets	-	-	-	-
Total Other Income	-	8,496	8,496	38,155

6 Net income/ (expenditure) for the year

	2022	2021
	£	£
This is stated after charging:		
Depreciation	-	1,192
Operating lease costs	-	-
Accountants' remuneration		
Independent examination	1,200	1,200
Other accountancy work	-	

7 Information regarding Trustees, Directors and Employees

	2022	2021
	£	£
Payroll wages and salaries	501,305	343,499
Employer's national insurance contributions	27,994	22,460
Employer's pension contributions	13,113	6,947
Other salary payments	16,460	4,617
	558,872	377,523

The average number of employees, analysed by function was:

	2021	2021
Charitable purposes	27	22
Management and administration of charity	4	4
	31	26

No employee received remuneration of more than £60,000

No Trustee was remunerated for any services.

The Seaview Project paid £6,034 in the year ended 31 March 2022 for various insurance services, including professional indemnity cover (2021: £6,458).

The number of trustees for whom benefits were accruing under pension schemes at the year- end was nil (2021: £nil).

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The employer's pension costs represent contributions payable by the charity to the fund.

8 Fixed assets

	Leasehold property improvements	Computer equipment	Fixtures, fittings and equipment	**Total**
	£	£	£	£
Cost				
At 1 April 2021	32,199	-	52,596	84,795
Additions				-
Disposals				-
At 31 March 2022	32,199	-	52,596	84,795
Depreciation				
At 1 April 2021	32,199	-	52,596	84,795
Charge for the year				-
Disposals				-
At 31 March 2022	32,199	-	52,596	84,795
Net book value 2022	-	-	-	-
Net book value 2021	-	-	-	-

9 Debtors

	2022	**2021**
	£	£
Trade debtors	45,239	85,650
Gift aid claims	2,614	27,616
Prepayments	5,147	5,902
Accrued income	7,000	-
Other debtors	-	353
	60,000	119,521

10 Creditors - amounts falling due within one year

	2022	**2021**
	£	£
Trade creditors	3,946	3,238
Tax, NI and pension contributions due	10,280	4,896
Grants received in advance	82,668	104,327
Expenditure accruals	1,200	2,775
Client grants	1,452	-
Credit cards	238	-
	99,784	115,237

11 Analysis of net assets between funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	342,081	420,000	251,588	1,013,669
Current Liabilities	-	-	(99,784)	(99,784)
Net Assets	342,081	420,000	151,804	913,885

12 Movement in funds

	At 1 April 2021	Income	Expenditure	Transfers	**At 31 March 2022**
	£	£	£	£	£
Restricted Funds					
Central costs grants	-	102,808	(102,808)	-	-
Peer support services	15,000	76,200	(67,606)	-	23,594
Rough sleeper work	-	272,977	(240,828)	-	32,149
Harm reduction services	16,199	37,669	(36,090)	-	17,778
Project Adder	16,122	54,065	(52,393)	-	17,794
Seaview Accommodation Support Service	23,692	24,100	(22,200)	-	25,592
Temporary Accommodation food services	-	27,475	(12,758)	-	14,717
Seaview advocacy	7,627	-	-	-	7,627
Client activities	4,303	-	-	-	4,303
RSI moving expenses fund	10,000	-	(1,750)	-	8,250
Wellbeing centre	-	162,485	(162,485)	-	-
Total Restricted Funds	92,943	757,779	(698,918)	-	151,804
Unrestricted Funds					
Designated IT development fund	15,000	-	-	-	15,000
Designated building fund	120,000	-	-	-	120,000
Designated redundancy fund	40,000	-	-	-	40,000
Designated property purchase fund	145,000	-	-	-	145,000
Designated service development fund	100,000	-	-	-	100,000
General funds	299,548	48,751	(6,218)	-	342,081
Total Unrestricted funds	719,548	48,751	(6,218)	-	762,081
Total funds	812,491	806,530	(705,136)	-	913,885

13. Purposes of restricted funds:

Central costs grants	Grants restricted to funding central finance, administration and management functions. Includes grants from Bufini Chao, Tudor Trust and Ernest Kleinwort.
Wellbeing centre	Funding restricted for the operation of the open access wellbeing centre, includes grants from East Sussex County Council, and The Silver Lady Fund.
Peer support services	Funds restricted for the purpose of our peer support services. Currently funded by a grant from the East Sussex Recovery Work Innovation Fund for a unique Refocus, Assess, Develop, Activate, Recover (RADAR) programme utilising paid and volunteer peer support workers and involving arts and healthy activities.
Rough sleeper work	Funding restricted for Seaview services working with rough sleepers. Includes funding from Hastings Borough Council's Rough Sleeper Initiative and a grant from Hastings and St Leonards Foreshore Charitable Trust.
Harm reduction services	Work supporting people living in Temporary Accommodation. Funded during the year by East Sussex County Council.
Project Adder	Ongoing project funded by East Sussex County Council, providing interventions that address and reduce the harm caused by the supply and use of drugs.
Seaview Accommodation Support Service (SASS)	Funding restricted for the operation of this service which supports clients to obtain and maintain accommodation. Funded this year by Nationwide Building Society.
Seaview advocacy	A fund restricted for the purpose of client advocacy services.
Client activities	Grants restricted for the purpose of funding client activities including sport, art, and wellbeing.
RSI moving expenses fund	Funds provided as part of the Rough Sleeper Initiative specifically for the purpose of providing clients with grants for moving costs.
Temporary Accommodation food services	Ongoing project funded by Hastings Borough Council to provide cooked meals for people living in temporary accommodation.

14 Designated funds

IT fund – Seaview is investing in a programme to develop its website and implement a CRM. There is also a significant amount of IT equipment that requires upgrading. £15,000 has been allocated to the designated IT fund.

Building fund – The Trustees have allocated £120,000 of designated funds for the purpose of repairs and developments in the leased property occupied by Seaview, and/or a future premises if the organisation relocates at the end of the current lease.

Redundancy fund – Many projects currently underway are only funded for short terms, and redundancies may occur when they finish. With several long-term members of staff in the organisation, the trustees have allocated £40,000 to the designated redundancy fund in case of this eventuality.

Property purchase fund – Part of the strategic plan is for Seaview to purchase its own property/properties to be used as temporary accommodation for Seaview service users. The designated property purchase fund is being built up in order to fund this initiative, and the trustees have allocated £145,000 of designated reserves.

Service development fund – There is an increasing expectation by funders for the charity to make a commitment to provide match funding for various projects in addition to grants received. In order to secure these grants, the trustees have allocated a total of £100,000 at the year end to a designated fund for this purpose, and for the purpose of developing services which are not grant funded.

15 Financial commitments

Operating lease commitments

At 31 March 2022 the company has annual commitments under non-cancellable operating leases on premises as follows:

	2022	2021
	£	£
Expiring within five years	13,200	13,200
Expiring after five years	-	-

The property rent was last reviewed in 2017 resulting in a rent increase of 10%.

The lease expires in December 2022, and discussions are underway with the landlords regarding renewal terms. In case of satisfactory terms being unachievable, the trustees have designated the necessary funds to cover relocation costs.

16 Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2022	2021	**2022**	2021
	£	£	**£**	£
Income from:				
Donations and legacies	**26,537**	128,847	**180**	-
Charitable activities	**13,718**	46,274	**757,599**	545,343
Other (*including fundraising*)	**8,496**	38,155	**-**	-
	48,751	213,276	**75,779**	545,343
Expenditure on:				
Raising funds	**199**	140	**-**	-
Charitable activities	**6,019**	42,073	**698,918**	445,078
	6,218	42,213	**698,918**	445,078
Net income / (expenditure)	**42,533**	171,063	**58,861**	100,265
Transfers between funds	**-**	212,400	**-**	(212,400)
Net movement in funds	**42,533**	383,463	**58,861**	(112,135)
Reconciliation of funds:				
Total funds as at start of period	**719,548**	336,085	**92,943**	205,078
Total funds as at end of period	**762,081**	719,548	**151,804**	92,943

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SEAVIEW PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Date: 29/11/22

Rachel Taylor FCA FMAAT,
Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex TN39 5ES

SEAVIEW PROJECT

England & Wales - Charity number 1058308

Accounts

THE SEAVIEW PROJECT

Trustees' Report and Accounts

For the Year Ended 31 March 2021

Working With Vulnerable People To Improve Their Quality Of Life

Company Number 3249596
Charity Number 1058308

Directors and Trustees		Appointed	Resigned
Anna Barnes	Chair	11.04.2011	
Richard Bevis		25.02.2019	
Sheila Bevis		25.02.2019	
Rebecca Cooper		15.07.2013	
Brian Hick		26.03.2012	09.09.20
Gary Rogerson		15.08.2019	
Stephen Sampson	Honorary Treasurer	15.07.2013	
John Stiles		20.11.2019	29.07.20
Duncan Tree		24.03.2014	
Marie Casey		11.01.2021	
Elise Liversedge		11.01.2021	

Senior Management Team
David Perry (Chief Officer) from 21 September 2019
Sue Burgess (Projects Manager)
Hannah Hallett (Service Manager) from 1 March 2021

Registered Office
Southwater Centre
Hatherley Road
St Leonards on Sea
East Sussex
TN37 6LB

Independent Examiner
Deborah A. Hargreaves FCA
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Bankers
Charity Bank Limited
HSBC UK
Nationwide Building Society

Another day begins at the Seaview Wellbeing Centre

See our website at www.seaviewproject.co.uk

See our fundraising platform at www.seaviewdonate.co.uk

The Seaview Project
Trustees' Report
For the Year ended 31 March 2021

How Seaview began

At the time of Care in the Community, a number of people who had been used to institutional living due to mental health problems were unable to cope with the sudden change and inadequate support and found themselves street-homeless. Some parents and relatives rallied round, and provided an open access wellbeing centre at the heart of St. Leonards on Sea. The centre was set up by Helene White and Barbara Silvester, with the help of Jane Amstad in February 1985. The centre has moved to new premises twice since Seaview began.

Seaview's inception was an organic voluntary sector initiative, creating responsive local support. To this day there has been a constant effort to maintain the ethos of Seaview and a supportive pathway to wellbeing and recovery. Seaview has a dedicated group of paid staff, peer workers and volunteers, all of whom contribute to the support of those who need Seaview.

As well as the dedicated personal support given by Seaview to all who access its services, there has been a planned growth and development of the organisation itself. It was not long before Seaview became a registered charity in August 1985 and a company limited by guarantee in September 1996. Seaview has a well organised board of trustees who give governance support to the staff teams and who comply with all the regulations that apply to charities and limited companies.

How Seaview is maintaining its ethos

Today the Seaview Wellbeing Centre and its various activities are funded from a mix of statutory funding, grants, charitable donations and gifts in kind. Seaview's services are delivered with an open access approach to people experiencing a range of issues including mental health, learning disabilities, substance misuse, physical disabilities, poverty, social isolation, rough sleeping and homelessness. At this moment in time Seaview is the only open access Centre of its type in the whole of East Sussex, with the exception of Brighton.

Seaview is fortunate in continuing to attract people willing to take on the responsibilities of maintaining its ethos by becoming volunteers, paid staff members, and unpaid trustees. Seaview personnel always try to ensure that they reflect the needs of people who come to Seaview by bringing diversity in their expertise and the different areas in which they work. Our trustees are visible and hands-on, being very active in the various fund-raising and arts events which are part of the culture of Seaview.

The Seaview staff team today. Seaview is organised into staff teams as follows:

Chief Officer –Dave Perry. The Chief Officer is responsible for oversight and planning of all of the day to day running of the organisation under the board of trustees. Dave has a background in commissioning of services for the local authority, substance misuse project development and management in community and housing settings.

Projects Manager – Sue Burgess. Sue supports the Chief Officer and the organisation, leading on specific projects and representing the organisation on several networks. She also offers support for the activities of the fundraising group Awareness for Action, and provides training for Seaview volunteers. Sue also provides oversight of our Rough Sleepers and Street Activities work as well as support for several monitoring requirements.

Service Manager- Hannah Hallett. Hannah has overall operational responsibility for staff recruitment, staff development and service co-ordination.

Wellbeing Centre Co-ordinator – Maggie Hawthorne. Maggie oversees the daily operations of the Wellbeing Centre services, providing support to the Centre support workers as well as overseeing the kitchen and tea bar staff and volunteers. Alongside the Chief Officer she provides facilitative support to the Peer Development work of the RADAR – Refocus Assess Develop Activate Recover – Team. This is a Peer led Recovery Team facilitating recovery groups and ideas. The Seaview Arts worker supports RADAR and sits within the Wellbeing team. The Peer run Seaview Choir and clothing closet are also part of the Wellbeing Centre.

Housing First Co-ordinator – Lyn Turner. Since October 2018 Lyn has been the Housing First Coordinator for Hastings; however Lyn also oversees Seaview's Accommodation Support Service providing intensive support from rough sleeping to sustained tenancies.

Harm Reduction Programme and Project Adder Coordinator - Michael Payne. Michael has joined Seaview this year and he oversees Diversionary activities for people with substance misuse issues who are living in Temporary Accommodation (TA). In addition Michael is leading Project Adder Specialist outreach team for Seaview which is focussed on engaging local drug users and supporting them to access various supports including drug and alcohol treatment.

Rough Sleeper Outreach Lead Worker – Mick Hillier. Mick leads the team of Rough Sleeper Outreach Workers providing early morning verification and welfare checks on rough sleepers in Hastings and St. Leonards, Eastbourne and Rother.

Finance Manager – Caelie Hawkins (Interim). Caelie oversees our admin and finance team and supports the core team and the board of trustees.

BOARD of TRUSTEES and ADVISERS

Governance responsibility for Seaview lies with the Board of Trustees. Some of these have supported Seaview for many years, and bring a wealth of experience to the work. They are:

- **Anna Barnes** – Chair – expertise in commissioning and service development
- **Steve Sampson** – Treasurer – expertise in charity accounting
- **Beckie Cooper** – expertise in nursing and housing
- **Duncan Tree** – expertise in policy and the voluntary sector
- **Richard & Sheila Bevis** – retired headmaster and teacher
- **Gary Rogerson** – expertise in wealth management
- **Marie Casey**- Marie is an experienced CEO in the Hastings Voluntary Sector
- **Elise Liversedge**- Elise is an architect and practicing community arts practitioner

The Board of Trustees meets every six weeks and in addition trustees will attend some Seaview events. There is a process of trustee induction and training: Most trustees are already familiar with the practical work of the charity through previous contact. Additionally, potential and new trustees are invited and encouraged to spend time at the project getting to know the staff and services. New trustees are provided with information and support regarding the following areas:

- Their role & responsibilities as trustees
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles of Association
- The complex funding of Seaview and the current financial position as set out in the latest published accounts
- Future business plans and objectives

Services Provided by Seaview

Wellbeing centre

Since 1985 Seaview has been providing an open access wellbeing centre at the heart of St Leonards on Sea. It is a vibrant place that is all about helping people to achieve their full potential. The philosophy is one of 'can do' rather than 'don't do', and this is always both exciting and challenging.

People use our wellbeing centre for a variety of reasons, and none are more important than having a place to be, somewhere to drop in to, away from the pressures of the world. One of Seaview's core values is a belief that 'Warmth from one human being to another can bring about positive change'. We have been proving the truth of this over the years. Not everyone agrees with a hierarchy of human needs, but few would dispute the vital importance of people receiving food, drink, shelter, warmth and clothes.

Our wellbeing centre provides all of these. The work is also about helping clients to achieve personal growth and fulfilment. This is done through one to one sessions, support groups, educational and work placement programmes, and a range of activities that clients believe is relevant to their situation. Seaview is fluid, not static, and our wellbeing centre is one of our unique selling points.

Peer Support: RADAR (Refocus, Assess, Develop, Activate, Recover) is our team of paid and volunteer Peer workers devising group and healthy activities focussed on recovery from mental health issues and addictions. These include Peer led groups, gym sessions, running, football, bowls, and the annual "Seaview's Got Talent" event. Peer leaders also run our clothing closet, sorting out donations and assisting those in need. The Seaview choir is also led by Peer leaders.

Housing First, Seaview Accommodation Support Service and Rough Sleeper Outreach

People cannot achieve their goals without having somewhere to live. Since 1996 Seaview has been providing a dedicated housing, tenancy support and outreach team to help those who are homeless navigate a pathway to find a home, and to provide support to keep that home. We are supporting people with a history of failed tenancies who struggle to cope as a result of poor living skills, poor mental health and / or addictive behaviour. We are not successful with everyone, but with a pro-active approach and by putting practical support in place, the vast majority of clients make significant progress and manage to maintain their tenancies.

RSI : Housing First & Rough Sleepers Outreach Service: This service commenced in October 2018 and offers support to rough sleepers who experience complex health and social problems, helping them to move into their own accommodation and providing intensive support to manage their tenancies. Housing First workers liaise closely with the Multi-Disciplinary Team, partners with the Rough Sleeper Initiative, ensuring clients are linked to essential health and housing services. The service covered Hastings and St. Leonard's and following a recommissioning process in the Spring, Seaview will now be tasked with providing the service in Rother as well.

Seaview Accommodation Support Service (SASS): Our team works with former entrenched rough sleepers to provide intensive home support to sustain tenancies and prevent the revolving door of homelessness. The work includes dealing with rent arrears, anti-social behaviour and other possible breaches of tenancy.

Rough Sleepers Outreach Service: In addition to the RSI outreach Seaview provides an additional out of hours outreach service to rough sleepers to verify and check on their welfare, inviting them into Seaview and referring them to other services for ongoing support. Our workers cover Hastings, St. Leonard's and Rother.

Street Engagement Service: We provide regular daytime outreach sessions to the street community, engaging people, linking them into vital health, housing and wellbeing services as well as inviting them to use the various facilities and participate in activities at our Wellbeing Centre.

Digital Inclusion

Seaview has developed some groups so members can participate online. This has been invaluable during the lockdown periods over the last year, especially. The mobile network, Three reconnected provide Seaview with android phones for clients and East Sussex Veteran's Hub have offered several android phones and tablets to help clients to access apps and websites that are supportive of their recovery journeys. The Good Things Foundation continued to support Seaview with helping clients complete the Census.

Healthcare
Seaview enjoys a close partnership with St John Ambulance Homeless Healthcare Service in the provision of our Health Care Programme. The main provision of the Homeless Healthcare Service is nurse-led drop-in clinics, four days a week at the Southwater Centre, where St John has its own fully equipped treatment room. Clients can see a nurse and/or podiatrist and a general volunteer about any physical or mental health issue.
Every session in this service is nurse-led, and the team members will deal directly with issues as far as possible, providing health advice, podiatry, wound care, health promotion (both on an individual basis and in group education sessions) and general support, but are careful to refer on to clients' GPs or to more specialised or secondary care services where appropriate.

Hepatitis C Clinic
In partnership with the University of Sussex, Seaview has arranged for a new treatment facility to be set up and running within the Wellbeing Centre. A trained medical researcher has come to Seaview to do screening for HIV, Hepatitis C and immunisations for Hepatitis B. Sessions are held on three days each week to facilitate regular treatment for hard to reach clients who would not normally be expected to keep a series of regular hospital appointments. Special arrangements are in place for staff safety when meeting high risk clients.

Covid-19 pandemic arrangements
Seaview took steps to make sure that staff and clients were fully aware of the dangers associated with the Corona virus epidemic that began early in 2020.

Seaview remained open in a limited, Covid- safe way throughout the last year but changed the operating model accordingly. We arranged for remote support to be offered to clients. The food delivery service continued using our own kitchen for the preparation of hot meals. Food parcels were also prepared and delivered thanks to generous donations and charitable funding. The team took on the task of organising the delivery of food and other essential supplies. Appropriate PPE and social distancing measures were put in place. Full details of the revised service were published online to let people know how Seaview was continuing to operate in the Covid-19 pandemic, and Seaview was praised for its efforts to support many vulnerable people throughout the crisis.

Seaview actively supported the local authority to help rough sleepers take up the offer of emergency temporary accommodation to everyone who was willing to accept it. Seaview's rough sleeper outreach and support service continued to operate over the last year and staff were careful to wear PPE and observe all the social distancing requirements imposed by the Government.

Some staff at Seaview were designated by the Government as "shielded" and some were "vulnerable" and required to self isolate, and arrangements were made for these staff to work remotely. No staff were placed on furlough, but all instances of absences due to showing symptoms of the virus, or family members showing symptoms, were recorded. Staff meetings, trustees' meetings and update meetings for various purposes were arranged using Zoom to help prevent the virus spreading.

Key Achievements and Performance for the year ended 31 March 2021
What did we achieve for people? We did the following:

- Provided support to 453 individuals across all of our programmes of service
- Seaview staff had 8460 engagement contacts with clients across all services
- Provided Wellbeing Centre contact, support and recordable services for 820 people (some of whom attended several times a week), and informal support to many more
- Served 820 different people at the Wellbeing Centre tea bar
- Served 3190 affordable hot, nutritious meals and countless teas, coffees, juices, soups & rolls and desserts, many of which were delivered too
- Delivered more than 2000 food parcels to people in their homes during lockdowns
- Gave specific housing related advice and accommodation support on 1587 occasions
- Outreached 196 individual rough sleepers across Hastings, St. Leonards and Rother making 1944 contacts; verifying identity, checking on welfare and enabling rough sleepers to move into temporary accommodation during the Covid 19 outbreak and inviting them to engage with support
- Provided 8 people with volunteering, training and work experience opportunities, both for service users and people from the wider community
- Our Housing First service provided 10 of the area's most entrenched rough sleepers with over 2000 interventions aimed at keeping them in their homes and helping them to achieve their goals
- Gave support and encouragement to people on a wide range of issues including substance misuse, emotional wellbeing/mental health, caring roles, literacy, relationships, cultural and faith needs as well as interpreting and assisting with settled status applications
- Provided peer support for 150 people who undertook 718 recovery based activities through our RADAR project (gym, choir, running, peer support groups) and following the 5 Ways to Wellbeing made over 1000 contacts.
- RADAR and Brighton Women's Centre started a women's Group which started online and involved equipping women with the skills and the devices to participate.
- Engaged with 30 people in our gym 254 times
- Supported 358 individuals to access medical appointments
- Were involved in averting crisis in multiple ways from linking clients to appropriate forms of support to ensuring they had 'essentials' to help them self isolate.

In summary Seaview has encouraged people to make important changes in their lifestyle resulting in improved sense of wellbeing while helping to tackle health inequalities and reduce social isolation.

2020-21 Key Successes

- Continued to respond in a really proactive way to the Covid-19 outbreak, keeping everyone safe and supporting those most vulnerable in our community. This has opened up new partnerships and strengthened existing ones.
- Provided a Weekend Opening Service through the winter months targeting rough sleepers and those living in temporary accommodation.
- Seaview has hosted a free rough sleepers breakfast once a week for verified rough sleepers, encouraging them to access housing and healthcare during their visit
- Seaview Accommodation Support Service (SASS) provided intensive housing support to 17 former entrenched rough sleepers in their homes, all of whom successfully maintained their tenancy.

- Continued a rolling programme of building improvements including work on the roof, clients' toilets, office refurbishment and electrical work.
- As partners with the Rough Sleeper Initiative, Seaview has continued to deliver a Housing First and rough sleeper outreach service as part of the wider multi agency team while maintaining additional rough sleeper outreach and street engagement work. We are now commissioned to reach both Hastings and Rother.
- Exceeded our fundraising target for the year

Key Aims and Objectives for the future and for 2021-22. We aim to:

- Maintain free reserves at a level sufficient to cover six months' operating costs
- Increase fundraising to meet match funding requirements
- Working towards ever more trauma informed ways of working
- Ensuring our premises are a Psychologically Informed Environment
- Continue with the ongoing program of building repairs and embed a schedule of cyclical maintenance
- Build on local positive partnerships
- Expand our services, especially around accommodation support
- Prioritise Digital Inclusion Projects

More about Seaview's Core values:

- Seaview believes that priority should be given to working with people whose full participation in society is limited by economic, political and social disadvantage.
- Seaview recognises that our community is a society diverse in race, culture and beliefs. No person should suffer oppression or lack of opportunity based on belief, race, gender, sexuality, disability, age, class or geographical location.
- Seaview will strive to provide a safe environment for staff, service users and visitors.
- Seaview is committed to challenging oppression and inequality, and positively promote its core values in all areas of its work and structure.
- Seaview further states that:
    - We believe that all people have equal rights to work towards social justice and to participate in decision-making processes.
    - We will respect the uniqueness of the individual.
    - We do not condone violent behaviour whether physical, verbal or emotional.
    - We do not condone discrimination in any form.
    - We believe that we all have the right to strive to meet our full, positive potential.
    - We believe that warmth and support from one being to another can help facilitate positive change.

Principal Funding Sources

The principal funding sources for the charity are as follows:

- East Sussex County Council
- Safer East Sussex
- Mental Health Commissioning Team
- Rough Sleeper Initiative
- Hastings and Rother CCG
- East Sussex Public Health

- Hastings Borough Council
- Eastbourne Borough Council
- Rother and Wealden Council
- A range of Charitable Trusts
- Donations and Fundraising

The trustees and the team would like to thank Awareness for Action and also indebted to the many individuals, organisations, churches, schools and charitable trusts for their invaluable support and donations of money and goods. Without their help and assistance Seaview's long established and highly respected services for people with complex needs would be facing an even harder struggle to survive during these extremely challenging times.

Partnerships

In so far as it is complementary to the charity's objectives, Seaview is guided by local, regional and national policy. At a national level Government dictates homelessness and mental health strategies. Locally we work in partnership with the various statutory bodies and organisations with whom we contract (see above).

Other partnerships have been created with St. John Ambulance, Citizens Advice 1066, Mind in Brighton and Hove (in association with our RADAR service), Brighton Women's Centre (supporting a popular bespoke women's group in Seaview), Snowflake Trust (winter night shelter), Kings Church 1066 (Hastings food bank), Fare Share Sussex (food donations), Holy Trinity Church Hastings (Bags of Blessing), Time to Shine, Education Futures Trust, FSN, NHS Digital, The Good Things Foundation, The Office of the National Data Guardian, East Sussex Recovery Alliance, Hastings Library, 3 Reconnected, University of Sussex (Hepatitis C clinic) and Sussex Police (liaison officer for rough sleepers).

Seaview ensures representation on all related multi-agency groups and works closely with local voluntary organisations. This has proved invaluable to the charity in establishing strong networks for and on behalf of our clients. However it is recognised that this partnership working is sometimes difficult as centre-based activities have to be prioritised; resulting in us not being able to attend as many external meetings as we would like.

Financial Review

Total income for the year was £758,619 before transfers (2020: £580,781). Total expenditure was £487,291 before transfers (2020: £505,961). At the year-end there were unrestricted funds of £299,548 (2020: £126,085), designated funds of £420,000 (2020: £210,000) and restricted funds of £92,943 (2020: £205,078).

An overall balanced budget had been anticipated for 2020-21, and despite the Covid-19 pandemic a surplus was ultimately realised as our local community continued to support us by generous donations. Moreover, Hasting Borough Council and other local authorities relied on us to provide essential services during the pandemic for people who were either self-isolating or housebound, with additional funds being made available for this purpose. There were also areas in which we underspent against budget due to pandemic-related service changes, and in these cases funds have been brought forward and/or reallocated in agreement with the grant making bodies. Future plans have been agreed to aim for an overall balanced budget next year with the hope that unrestricted reserves will be maintained at existing levels.

Investment Policy

Aside from retaining a prudent amount in reserves each year, the charity's funds are committed to maintaining client services. No funds are currently available for long term investment.

Reserves Policy

The trustees believe that the charity should hold financial reserves because:

- The charity has no endowment funding and is entirely dependent for income on donor funding from year to year, which is inevitably subject to fluctuation.
- The charity requires protection against, and the ability to continue operating, despite catastrophic or lesser but damaging events.

Ideally the minimum level of free reserves should be the equivalent of a minimum of 6 months' operating costs calculated and reviewed annually. However an additional obligation to provide match funding alongside some of the grants for core services is placing an additional burden on the charity's reserves. At the year end the actual level of unrestricted reserves was increased to £299,548 which equates to about 6 months' running costs and the designated funds (see note 12 below) were £420,000. The trustees plan to maintain this level of unrestricted reserves in the following years if possible.

Public Benefit

The directors have had regard for the Charity Commission guidance on public benefit and the charity has demonstrated its commitment to providing public benefit through the services outlined in this report.

Governing Document

The Seaview Project is a charitable company limited by guarantee, incorporated on 13 September 1996 and re-registered as a charity on 30 September 1996; it was originally registered as a charity in August 1985. "Seaview" is the trading name for the Seaview Project.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

A proposal to amend Section 3 of the Memorandum of Association was agreed following a vote at the AGM in November 2018. It now reads "The objects for which the Company is established shall be for the relief of poverty, sickness and distress of persons in need among the inhabitants of East Sussex". Charity Commission approval for the change was received on 21 February 2019 and the AGM in November 2019 ratified the change with Companies House.

Recruitment and Appointment of the Management Committee (the "committee")

Directors of the company are also Trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee, subsequently referred to as "the committee". Seaview's Memorandum and Articles of Association require members of the committee to be elected.

Risk Management

The committee maintains a risk register and conducts regular reviews of major and minor risks faced. Systems and procedures established to mitigate these and external risks to contract funding have led to regular reviews of the business plan and publicity and fund raising campaigns to help diversify funding sources.

Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients and visitors to the Wellbeing Centre.

Responsibilities of the Trustees

The trustees are required by Company Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the trustees follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable then to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken in order to make themselves aware of any relevant financial information and to establish that the charitable company's independent examiner is aware of that information.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Independent Examiner

Rachel Taylor of Acuity Professional was reappointed as the charitable company's independent examiner for the year ending 31 March 2021.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.*

Approved by the Board of Directors on 24th November 2021 and signed on behalf of the Board:

.....

Anna Barnes
Chairperson

SEAVIEW PROJECT

Statement of financial activities for the year ended 31 March 2021
Incorporating the Income and Expenditure Account

	Note	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
Income from:					
Donations and legacies	3	128,847	-	128,847	79,829
Charitable activities	4	46,274	545,343	591,617	476,400
Other (*including fundraising*)	5	38,155	-	38,155	24,552
Total		213,276	545,343	758,619	580,781
Expenditure on:					
Raising funds		140	-	140	7,254
Charitable activities		42,072	445,079	487,151	498,707
Total Expenditure		42,213	445,079	487,291	505,961
Net income/(expenditure) before transfers	6	171,063	100,264	271,328	74,820
Transfers between funds	13	212,400	(212,400)	-	-
Net movement in funds for the year		383,463	(112,135)	271,328	74,820
Reconciliation of funds:					
Balances brought forward	12	336,085	205,078	541,163	466,343
Balances carried forward	12	719,548	92,943	812,491	541,163

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

Comparative figures for the previous year by fund type are shown in note 17.

The notes on pages 17 to 25 form an integral part of these accounts.

SEAVIEW PROJECT

Balance Sheet as at 31 March 2021

	Note	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible Fixed Assets	9	0	1,192
Current Assets			
Stocks of Donated Goods		1,000	1,000
Debtors	10	119,521	32,214
Cash at bank and in hand		807,206	562,828
		927,728	596,042
Creditors - amounts falling due within one year	11	115,237	56,071
Net Current Assets		812,491	539,971
Net assets	12	812,491	541,163
Represented by:			
Funds of the Charity			
Unrestricted funds			
General funds	13	299,548	126,085
Designated funds	15	420,000	210,000
Restricted Funds	14	92,943	205,078
		812,491	541,163

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2021:

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 17 to 25 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on DDMMYY and signed on their behalf by:

23/11/21

A. Barnes, Chair ..... S. Sampson, Treasurer.....

Company Registration No: 3249596
Charity Registration No: 1058308

SEAVIEW PROJECT

Statement of Cash Flows for the year ended 31 March 2021

	2021 £	2020 £
Cash Flow from operating activities	243,593	94,146
Cash Flow from investing activities		
Purchase of new fixed assets	-	-
Purchase of new investments	-	-
Interest and dividends	785	1,855
	785	1,855
Net increase in cash and cash equivalents	244,378	96,001
Cash and cash equivalents at start of year	562,828	466,827
Cash and cash equivalents at end of year	807,206	562,828
Cash and cash equivalents consist of:		
Cash at bank and in hand	807,206	562,828

Reconciliation of net income to net cash flow from operating activities

	Note	Total 2021 £	Total 2020 £
Net income for the year		271,328	74,820
Adjustments for:			
Depreciation charges		1,192	1,170
(Gains) on investments		-	-
Interest and dividends received		(785)	(1,855)
(profit) on disposal of fixed assets		-	-
(Increase) decrease in stocks		-	-
(Increase) decrease in debtors		(87,307)	(15,963)
Increase (decrease) in creditors		59,166	35,974
Net cash flow from operating activities		243,593	94,146

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

1. Basis of Accounting

1.1 These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The date of transition to FRS 102 was 01 April 2015. No adjustments or restatements were required other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS 102).

1.3 The charity meets the definition of a public benefit entity as defined by FRS 102.

1.4 The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Accounting Policies

2.1 Fund accounting

- Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- The purposes of the funds are shown in note 13 and note 14.

2.2 Income

- Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- Where income has related expenditure (e.g. fundraising events), the income and related expenditure are reported gross in the SoFA.
- Bank interest is recognised when credited to the account.
- Gift Aid is recognised in the same accounting period as the donation to which it relates.
- Income which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2. Accounting policies (continued)

2.3 Expenditure and liabilities

- Expenditure is recognised on the accruals basis.
- The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.
- Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice on governance or constitutional matters.

2.4 Tangible assets

- Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- Depreciation is charged on a straight-line basis on the costs of the assets over their estimated useful lives as follows:

Leasehold property improvements	-	term of the lease
Fixtures, fittings and equipment	-	3 years
Computers	-	3 years

- The depreciation policy has been reviewed in accordance with FRS 15 and no change has been made from the previous year.

2.5 Debtors

- Debtors are recognised at the settlement amount due.
- Prepayments are valued at the amount prepaid.

2.6 Cash

Cash comprises bank deposits repayable on demand in both current and deposit accounts, and small amounts of petty cash.

2.7 Creditors

- Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or corporation tax or capital gains tax on its charitable activities.

3 Income from donations

	Unrestricted	Restricted	**2021 Total**	**2020 Total**
	£	£	£	£
Donations and legacies				
Friends of Seaview	8,188	-	8,188	4,960
General donations	119,909	-	119,909	67,764
Gifts in kind	750	-	750	7,105
	128,847	-	128,847	79,829

4 Income from charitable activities

	Unrestricted	Restricted	**2021 Total**	**2020 Total**
	£	£	£	£
Grants for Services	46,274	545,343	591,617	476,400
	46,274	545,343	591,617	476,400

5 Other income

	Unrestricted	Restricted	**2021 Total**	**2020 Total**
	£	£	£	£
Room rental received	-	-	-	1,440
Big Sleep event	-	-	-	15,413
Gifts in kind	-	-	-	4,395
Gift aid	28,013		28,013	
Fundraising	9,358	-	9,358	1,449
	37,370	-	37,370	22,697
Investment income				
Bank Interest received	785	-	785	1,855
Profit on disposal of fixed assets	-	-	-	-
Total Other Income	38,155	-	38,155	24,552

6 Net income/ (expenditure) for the year

	2021	2020
	£	£
This is stated after charging:		
Depreciation	1,192	1,170
Operating lease costs	-	878
Accountants' remuneration		
Independent examination	1,200	1,200
Other accountancy work	-	-

7 Information regarding Trustees, Directors and Employees

	2021	2020
	£	£
Payroll wages and salaries	343,499	344,512
Employer's national insurance contributions	22,460	18,328
Employer's pension contributions	6,947	7,756
Other salary payments	4,617	-
	377,524	370,596

The average number of employees, analysed by function was:

	2021	2020
Charitable purposes	22	21
Management and administration of charity	4	4
	26	25

No employee received remuneration of more than £60,000

No Trustee was remunerated for any services.

The Seaview Project paid £6,458 in the year ended 31 March 2021 for various insurance services, including professional indemnity cover (2020: £6,442).

The number of trustees for whom benefits were accruing under pension schemes at the year-end was nil (2020: £nil).

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The employer's pension costs represent contributions payable by the charity to the fund.

8 Fixed assets

	Leasehold property improvements	Computer equipment	Fixtures, fittings and equipment	**Total**
	£	£	£	£
Cost				
At 1 April 2020	32,199	-	52,596	84,795
Additions				-
Disposals				-
At 31 March 2021	32,199	-	52,596	84,795
Depreciation				
At 1 April 2020	31,007	-	52,596	83,603
Charge for the year	1,192			1,192
Disposals				-
At 31 March 2021	32,199	-	52,596	84,795
Net book value 2021	-	-	-	-
Net book value 2020	1,192	-	-	1,192

9 Debtors

	2021	**2020**
	£	£
Debtors	85,650	26,330
Gift aid claims	27,617	
Prepayments	5,902	5,884
Other debtors	353	
	119,521	32,214

10 Creditors - amounts falling due within one year

	2021	**2020**
	£	£
Creditors	3,238	
Tax, NI and pension contributions due	4,896	4,871
Grants received in advance	104,327	50,000
Expenditure accruals	2,775	1,200
	115,237	56,071

11 Analysis of net assets between funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	310,458	420,000	197,270	927,728
Current Liabilities	(10,910)	-	(104,327)	(115,237)
Net Assets	299,548	420,000	92,943	812,491

12 Movement in funds

	At 1 April 2020	Income	Expenditure	Transfers	**At 31 March 2021**
	£	£	£	£	£
Restricted Funds					
Central costs grants	585	35,000	(35,585)		-
Peer support services	46,897	69,000	(63,654)	(37,243)	15,000
Rough sleeper work	111,683	239,706	(166,232)	(185,157)	-
Harm reduction programme	-	29,673	(13,475)		16,199
Project Adder	-	16,492	(370)		16,122
Seaview Accommodation Support Servic	33,983	24,100	(34,391)		23,692
Seaview advocacy	7,627	-	-		7,627
Client activities	4,303	-	-		4,303
RSI moving expenses fund	-	-	-	10,000	10,000
Wellbeing centre	-	131,372	(131,372)		-
Total Restricted Funds	205,078	545,343	(445,079)	(212,400)	92,943
Unrestricted Funds					
Designated IT development fund	15,000				15,000
Designated building fund	55,000			65,000	120,000
Designated redundancy fund	20,000			20,000	40,000
Designated property purchase fund	20,000			125,000	145,000
Designated service development fund	100,000				100,000
General funds	126,085	213,276	(42,213)	2,400	299,548
Total Unrestricted funds	336,085	213,276	(42,213)	212,400	719,548
Total funds	541,163	758,619	(487,291)	(0)	812,491

13. Purposes of restricted funds:

Central costs grants	Grants restricted to funding central finance, administration and management functions. Includes grants from Tudor Trust and Ernest Kleinwort.
Wellbeing centre	Funding restricted for the operation of the open access wellbeing centre, includes grants from East Sussex County Council, and The Silver Lady Fund.
Peer support services	Funds restricted for the purpose of our peer support services. Currently funded by a grant from the East Sussex Recovery Work Innovation Fund for a unique Refocus, Assess, Develop, Activate, Recover (RADAR) programme utilising paid and volunteer peer support workers and involving arts and healthy activities.
Rough sleeper services	Funding restricted for Seaview services working with rough sleepers. Includes funding from Hastings Borough Council's Rough Sleeper Initiative and its Community Partnership Fund. Transfers from this fund to unrestricted funds relate to projects which have ended and funds not restricted.
Harm reduction programme	Ongoing project funded by East Sussex County Council, supporting people living in Temporary Accommodation.
Project Adder	Ongoing project funded by East Sussex County Council, providing interventions that address and reduce the harm caused by the supply and use of drugs.
Seaview Accommodation Support Service (SASS)	Funding restricted for the operation of this service which supports clients to obtain and maintain accommodation. Includes grants from Nationwide Building Society the Darvell Community.
Seaview advocacy	A fund restricted for the purpose of client advocacy services.
Client activities	Grants restricted for the purpose of funding client activities including sport, art, and wellbeing.
RSI moving expenses fund	Funds provided as part of the Rough Sleeper Initiative specifically for the purpose of providing clients with grants to cover moving costs.

14 Designated funds

IT fund – Seaview is investing in a programme to develop its website and create its own online fundraising platform at *www.seaviewdonate.co.uk*. There is also a significant amount of IT equipment that requires upgrading. £15,000 has been allocated to the designated IT fund.

Building fund – The Trustees have allocated £120,000 of designated funds for the purpose of repairs and developments in the leased property occupied by Seaview, and/or a future premises if the organisation relocates at the end of the current lease.

Redundancy fund – Many projects currently underway are only funded for short terms, and redundancies may occur when they finish. With several long-term members of staff in the organisation, the trustees have allocated £40,000 to the designated redundancy fund in case of this eventuality.

Property purchase fund – Part of the strategic plan is for Seaview to purchase its own property/properties to be used as temporary accommodation for Seaview service users. The designated property purchase fund is being built up in order to fund this initiative, and the trustees have allocated £145,000 of designated reserves.

Service development fund – There is an increasing expectation by funders for the charity to make a commitment to provide match funding for various projects in addition to grants received. In order to secure these grants, the trustees have allocated a total of £100,000 at the year end to a designated fund for this purpose, and for the purpose of developing services which are not grant funded.

15 General funds

Included in the charitable activities income figure are grants from Hastings Borough Council, Sussex Community Foundation, Good Things Foundation and Rother District Council.

16 Financial commitments

Operating lease commitments

At 31 March 2021 the company has annual commitments under non-cancellable operating leases on premises as follows:

	2021	**2020**
	£	£
Expiring within five years	13,200	13,200
Expiring after five years	-	-

The property rent was last reviewed in 2017 and this resulted in a rent increase of 10%. The lease expires in the year 2022, and discussions are underway with the landlords regarding renewal terms. In case of satisfactory terms being unachievable, the trustees have designated the necessary funds to cover relocation costs.

17 Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2021	2020	**2021**	2020
	£	£	**£**	£
Income from:				
Donations and legacies	**128,847**	79,829	**-**	-
Charitable activities	**46,274**	195,065	**545,343**	281,335
Other (*including fundraising*)	**38,155**	23,552	**-**	1,000
	213,276	298,446	**545,343**	282,335
Expenditure on:				
Raising funds	**140**	7,254	**-**	-
Charitable activities	**42,072**	249,404	**445,079**	249,303
	42,213	256,658	**445,079**	249,303
Net income / (expenditure)	**171,063**	41,788	**100,264**	33,032
Transfers between funds	**212,400**	-	**(212,400)**	-
Net movement in funds	**383,463**	41,788	**(112,135)**	33,032
Reconciliation of funds:				
Total funds as at start of period	**336,085**	294,297	**205,078**	172,046
Total funds as at end of period	**719,548**	336,085	**92,943**	205,078

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

THE SEAVIEW PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 14 to 25

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

..... Date: 25/11/21

Rachel Taylor FCA,
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex TN39 5ES

WHAT PEOPLE SAY ABOUT SEAVIEW

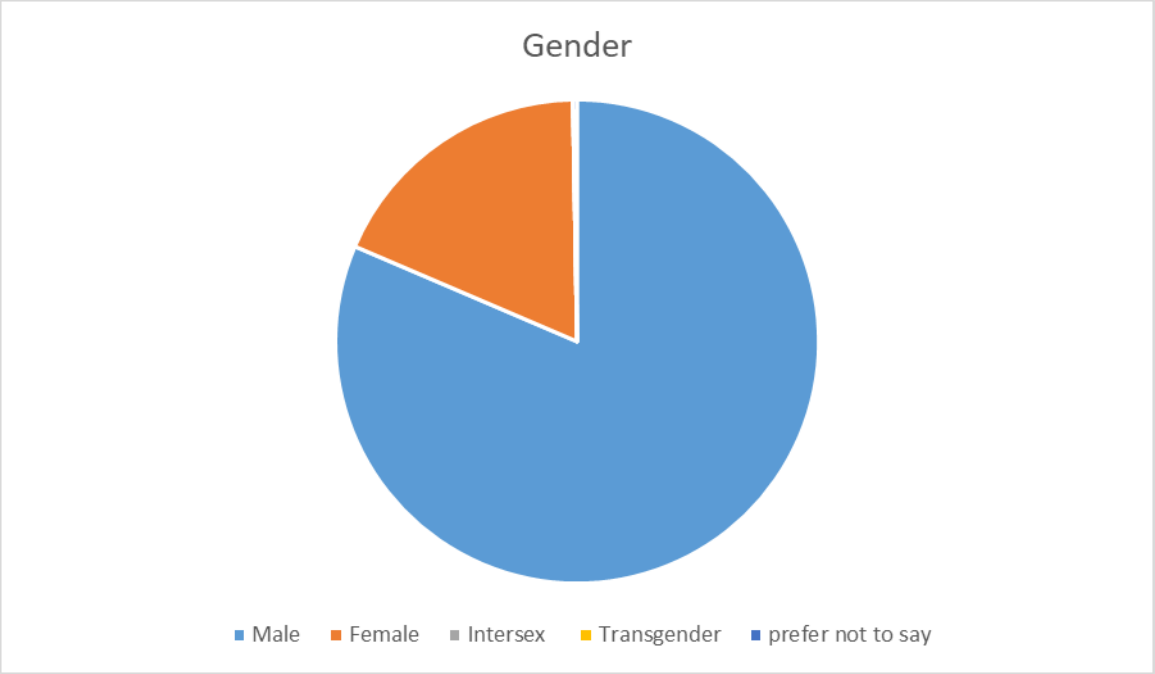
- Since the service has opened at the weekends it's excellent
- Meals are healthy and tasty
- Staff are nice
- Wouldn't have survived without this place
- I feel safe and secure here
- I enjoy doing different things at the centre
- Appreciate everything has been done
- Staff have been so supportive in helping me to become drug free
- I like having a laugh with the staff!

SOUP OF THE DAY IS ALWAYS FREE AT THE TEA BAR

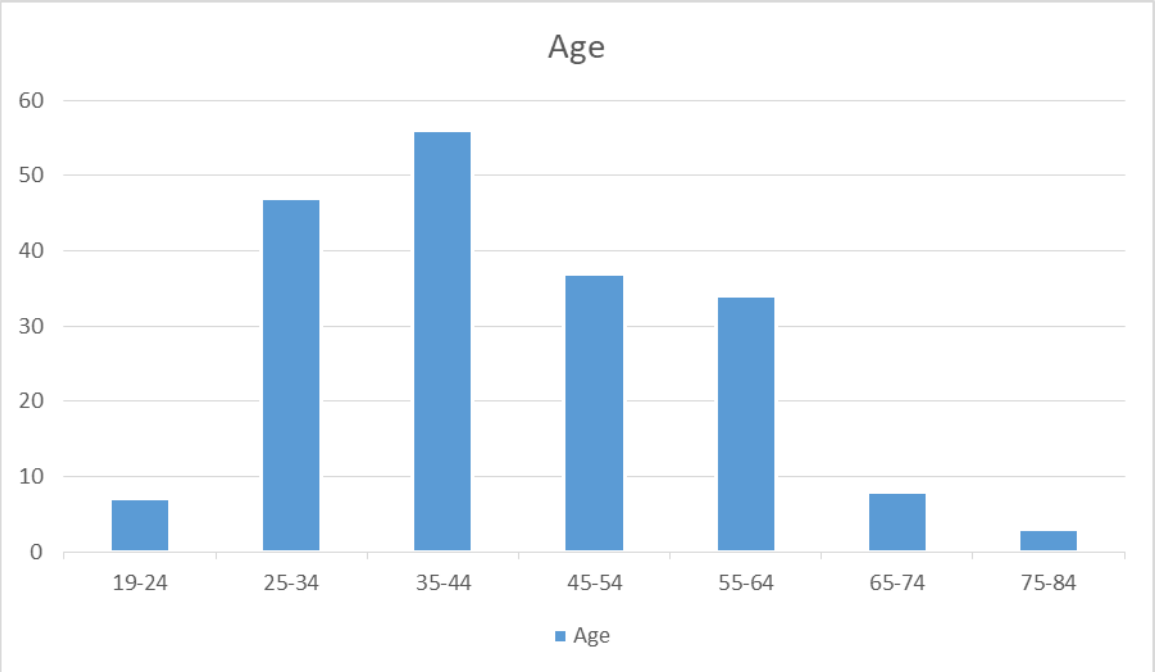
This page does not form part of the statutory accounts

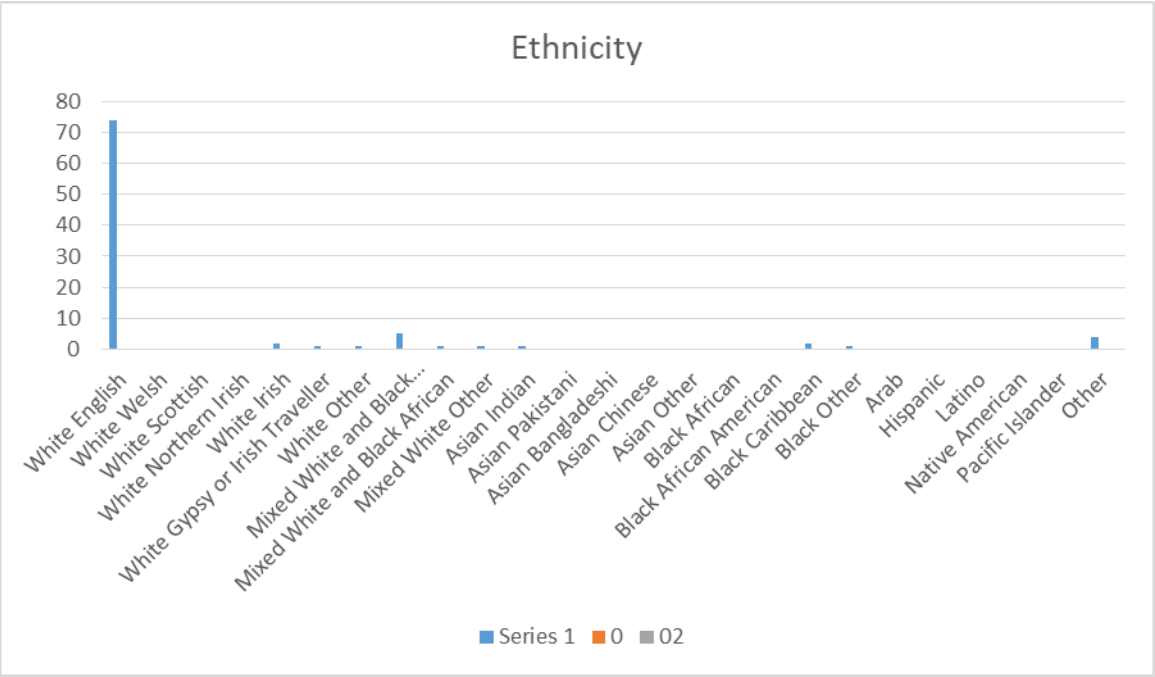
SOME INFORMATION ABOUT THE PEOPLE USING SEAVIEW

This trend of approximately 75% men and 25% women using Seaview's Wellbeing Centre has been consistent over recent years.



The majority of people using Seaview are aged between 25 and 64 which is consistent with previous years.





SOME INFORMATION ABOUT THE CORONAVIRUS RECOVERY

The team at Seaview have been trained in the appropriate use of PPE (Personal Protective Equipment) And the premises have been deemed COVID safe.

The team have all been prioritised for vaccinations and we have campaigned for vaccinations to be provided to the most vulnerable in our community, many of whom are our clients.

We are pleased to report that infection rates among our staff team and client group are extremely low.