

Sidley Community Association

(a registered charity and company limited by guarantee)

**Trustees Annual Report and
Financial Statements**

For the year ended

31st March 2025

CONTENTS OF THE FINANCIAL STATEMENTS

FOR YEAR ENDED 31ST MARCH 2025

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LEGAL AND ADMINISTRATIVE INFORMATION

Name of Charity:	Sidley Community Association
Other Names by which the charity is known:	(Heart of) Sidley Community Association (HOSCA)
Registered Address:	C/o RVA, 47 London Road, Bexhill-On-Sea, East Sussex, TN39 3JY
Registered Charity Number:	1068217
Registered Company Number:	03483327
Trustees:	Jay Carroll (Chair) (appointed 15/02/2025) Nicola Collins (Vice Chair) (re-elected 15/02/2025) Sally Ricketts (Secretary) (appointed 15/02/2025) Linda Seddon (re-elected 15/02/2025) Stephen Lucas (re-elected 15/02/2025) Lynda Harvey (appointed 15/02/2025) Jim Carroll (appointed 15/02/2025) Julie Norris (appointed 15/02/2025) Debbie Peters (appointed 15/02/2025) Trevor Ramsden (appointed 15/02/2025) Helen Bridger (appointed 15/02/2025)
Bankers:	Lloyds Bank, Hastings Branch, 17 Wellington Place, Hastings, East Sussex, TN34 1NX
Principal Accountant:	McMath Accountancy Services 25 Stirling Road Castleham Business Centre East St Leonards on Sea East Sussex TN38 9NP
Independent Examiner:	Blue Ridge Accounting Services Ltd The Old Court House North Trade Road Battle East Sussex TN33 0EX

REPORT OF THE TRUSTEES (Cont'd) FOR THE YEAR ENDED 31ST MARCH 2025

The trustees of Sidley Community Association, a charitable company also known as (Heart of) Sidley Community Association (HOSCA), present its annual report and financial statements for the year ended 31st March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Sidley Community Association is a charitable company limited by guarantee. Its governing documents are its Memorandum and Articles of Association incorporated 18th December 1997, as amended by resolution 19th December 2005. On 18th February 1998 the company became a Charity registered with the Charity Commission.

“(Heart of) Sidley Community Association (HOSCA)” is the trading name for the Sidley Community Association. In 2020, the Heart of Sidley partnership (a Big Local area) formally moved its work into the charity to revitalise its purpose. This has ensured the charity is ready to take on and are able to maintain community projects and local assets going forward, after the Big Local funding ended in 2025.

During the reporting period, HOSCA focused heavily on strengthening its governance structure in anticipation of taking on the lasting legacy of the Big Local programme.

Trustee recruitment, appointment and governance

The charity is managed by a committee of trustees who are elected under the terms of the Memorandum and Articles. The methods adopted for the recruitment and appointment of new trustees is laid down in the constitution. The trustees meet to consider the overall direction of the charity including the appointment of additional trustees, funding and decisions around the running of the project.

A key milestone for future sustainability was the formal appointment of 11 new trustees at the Annual General Meeting held on 15th February 2025. This process secured a varied and skilled Board with a wealth of community knowledge and professional expertise, ensuring the Association is well-equipped for its next phase of growth. The Board initiated an ongoing programme of upskilling and standardisation of operational processes to ensure robust governance and effective collaboration among the trustees.

Management and Financial Controls

The charity maintained essential and professional bookkeeping support with McMath Accounting and utilised Xero software. This commitment ensures accurate record keeping, full compliance, and provides critical financial insights, which are paramount to achieving financial success and stability during this transition period. Ongoing structure and standardisation were applied to all administrative and project processes to provide a solid foundation for the charity's increased activity.

**REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025**

Objectives

The objects of the charity are:

- 1) to promote the benefit of the inhabitants of Sidley and the neighbourhood and other areas in Rother District the charity can operate in, as set out in its governing document, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- 2) to establish or secure the establishment of a community centre (person or body) in furtherance of these objects.
- 3) to promote such other charitable purposes as may from time to time be determined.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The activities undertaken during the year meet these objectives by directly addressing community needs, particularly in light of the ongoing cost of living crisis and improving the conditions of life for local residents.

HOSCA work in strategic partnership with local schools, businesses, residents, local authorities (including East Sussex County Council and Rother District Council), and other voluntary organisations to maximise impact and avoid duplication of effort.

Achievements and Performance (1 April 2024 – 31 March 2025)

The reporting period was defined by exceptional progress in capital development planning and highly successful community engagement, ensuring a strong transition from the Big Local programme.

1. Delivering the Sidley Hub Community Centre

This year saw the most significant progress to date on the flagship capital project: the Sidley Hub.

- **Planning Approval:** The planning application for the new state-of-the-art community hub at Sidley Recreation Ground was approved in July 2024. This was a landmark achievement that solidified the project's future viability.
- **Contractor Appointment:** Following planning success, the appointment of BMR Construction Ltd as the main contractor was secured, demonstrating the project's readiness to move into the physical construction phase.
- **Community Fundraising Success:** To support the future fit-out and sustainability of the Hub, the community-led 'Buy a Brick' fundraising campaign was highly successful, exceeding its initial £10,000 target by November 2024. This demonstrated overwhelming community support and enthusiasm for the project.
- **The Association maintained a positive and constructive working relationship with Rother District Council regarding the plans to establish the Sidley Hub as the local community centre, which is currently projected for completion in mid-2026.**

REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

2. Community Cohesion and Impact Programmes

The Association secured substantial external funding to deliver a range of essential, high-impact community services:

- **Combatting Holiday Hunger and Isolation:** Funding was secured from East Sussex County Council (Holiday Activities and Food – HAF) for the Spring, Summer, and Winter holiday periods, providing crucial activities, meals, and support for local children.
- **Cost of Living Support:** HOSCA successfully administered funds through East Sussex County Council's Household Support Fund (rounds 5 & 6), directly assisting vulnerable local households with essential costs, mitigating the impact of the cost of living crisis.
- **Major Community Events:** The Sidley Summer Festival was a significant success, attracting sponsorship from various local businesses and social value support from Southern Housing contractors. The festival, along with the Winter Festive events, provided much-needed cultural and recreational opportunities for residents, fostering a sense of community pride and identity.

3. Big Local Legacy and Transition

The financial year culminated in the successful completion of the 10-year Big Local journey in March 2025. A dedicated Celebration Event was held to mark this incredible decade of community-led development and to share crucial information with residents on how HOSCA would continue this good work and cement the legacy. The establishment of the new, dynamic Board ensures that the momentum generated by Big Local is maintained and accelerated.

Plans for Future Periods

The charity's focus for the next financial year is centred on capacity building and capital delivery:

- **Sidley Hub Construction:** The primary goal is to oversee the efficient and timely construction of the Sidley Hub, preparing for its opening and ensuring that the internal operational model (cafe, function rooms) is financially sustainable.
- **Capacity Building:** The trustees are acutely aware of the continued capacity building required for the charity to manage the Hub and increased service delivery. The new Board will focus on volunteer retention, trustee development, and a focused funding strategy to move away from reliance on short-term project grants.
- **Service Continuation:** The charity will continue to seek funding to deliver vital services such as holiday activities and cost-of-living support, ensuring HOSCA remains reactive to the evolving needs of the Sidley community.

Financial review

The charity recorded total incoming resources of £218,419 (2024: £155,147) and total expenditure of £200,569 (2024: £154,772). At the year-end there were reserves of £18,825 (2024: £975).

This financial position ensured the charity was able to meet its core obligations and deliver significant community programmes.

**REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025**

The primary sources of restricted and unrestricted funding during the year included:

- Local Trust (completion of the Big Local programme legacy fund)
- East Sussex County Council (Holiday Activities and Food – HAF and Household Support Fund)
- Arts Council England, Chalk Cliff Trust, Bexhill Town Council, and Rother District Council (supporting the Sidley Summer Festival)
- Sponsorship from local businesses and social value contributions from Southern Housing contractors.

The charity's policy on reserves

The charity's reserves policy is reviewed annually, and the Trustees confirm that the charity is financially sound and continues to operate as a going concern.

Risk Assessment

The trustees have identified and reviewed the risks both financial and non-financial to which HOSCA might be exposed and have taken steps to mitigate the impact of such risks.

Responsibilities of the Trustees

The Trustees, who are also directors for the purpose of company law, are responsible for preparing financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Practice.

Under Charity law the trustees are required to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial statements the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) Prepare the financial statement on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enables the Trustees to ascertain the financial position of the charity and to ensure that the financial statement comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

This report was approved by the Charity's Trustees on 22nd January 2026 and signed on its behalf by:

Linda Seddon

Linda Seddon / Jan 22, 2026 08:23:20 GMT

Linda Seddon
Trustee

SL

Steve Lucas / Jan 22, 2026 20:45:47 GMT

Stephen Lucas
Trustee

NC

Nicola Collins / Jan 22, 2026 18:52:22 GMT

Nicola Collins
Trustee

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SIDLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST MARCH 2025**

I report to the charity Trustees on my examination of the accounts of Sidley Community Association, also known as (Heart of) Sidley Community Association (HOSCA) for the year ended 31st March 2025, which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Lorraine Brown

.....
Lorraine Brown
Blue Ridge Accounting Services Ltd
The Old Court House
North Trade Road
Battle
East Sussex TN33 0EX

Dated: *27/01/2026*

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

	Note	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Current Financial Year 2025</u>						
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
<i>Voluntary Income:</i>						
Grants Received	2		-	198,703	198,703	151,844
Donations Received			-			
<i>Activities for Generating Funds:</i>						
Fund Raising Activities						
Sponsorships Received	3	12,924	-	6,792	19,716	3,303
Total Incoming Resources		12,924	-	205,495	218,419	155,147
RESOURCES EXPENDED:						
<i>Costs of Generating Funds:</i>						
Charitable Activities	5	775	-	197,178	197,953	152,991
Governance Costs	4	2,616	-		2,616	1,781
Other Resources Expended						
Total Resources Expended		3,391	-	197,178	200,569	154,772
Net Income/(Expenditure)		9,533	-	8,317	17,850	375
Transfers between funds	11	1,742	6,396	(8,138)	-	-
Net Movement in Funds		11,275	6,396	179	17,850	375
RECONCILIATION OF FUNDS:						
Total Funds Brought Forward		1,154	-	(179)	975	600
Total Funds Carried Forward		12,429	6,396	0	18,825	975

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

STATEMENT OF FINANCIAL ACTIVITIES (Cont'd.....)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted funds general 2024 £	Unrestricted funds designated 2024	Restricted funds 2024 £	Total Funds 2024 £
<u>Prior Financial Year 2024</u>					
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
<i>Voluntary Income:</i>					
Grants Received	2	-	-	151,844	151,844
Donations Received					
<i>Activities for Generating Funds:</i>					
Fund Raising Activities					
Sponsorships Received	3	3,303	-	-	3,303
Total Incoming Resources		3,303	-	151,844	155,147
RESOURCES EXPENDED:					
<i>Costs of Generating Funds:</i>					
Charitable Activities	5	968	-	152,023	152,991
Governance Costs	4	1,781	-	-	1,781
Other Resources Expended					
Total Resources Expended		2,749	-	152,023	154,772
Net Income/(Expenditure)		554	-	(179)	375
Transfers between funds	11	-	-	-	-
Net Movement in Funds		554	-	(179)	375
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		600	-	0	600
Total Funds Carried Forward		1,154	-	(179)	975

**BALANCE SHEET
AT 31ST MARCH 2025**

	Note	2025	2024
		£	£
FIXED ASSETS		0	0
CURRENT ASSETS			
Debtors	0		11,555
Cash at Bank and in Hand	<u>80,235</u>		<u>38,445</u>
Total Current Assets		80,235	50,000
LIABILITIES			
Creditors: Amounts falling due within one year	6	<u>(61,410)</u>	(49,025)
Net Current Assets		<u>18,825</u>	<u>975</u>
Net Assets		<u><u>18,825</u></u>	<u><u>975</u></u>
THE FUNDS OF THE CHARITY			
Unrestricted Funds			
General Fund	11	12,429	975
Designated Fund	11	<u>6,396</u>	
Total Charity Funds		<u><u>18,825</u></u>	<u><u>975</u></u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31st 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 financial statements, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small charitable companies, were approved by the Trustees on 22nd January 2026 and signed on its behalf by:

Linda Seddon
Linda Seddon (Jan 23, 2026 08:27:20 GMT)
Linda Seddon
Trustee

Steve Lucas
Steve Lucas (Jan 22, 2026 20:45:47 GMT)
Stephen Lucas
Trustee

Nicola Collins
Nicola Collins (Jan 22, 2026 18:52:22 GMT)
Nicola Collins
Trustee

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025**

	Total 2025 £	Total 2024 £
Cash Flow from operating activities	41,790	(50,569)
Cash Flow from investing activities	-	-
Net increase (decrease) in cash and cash equivalents	41,790	(50,569)
Cash and cash equivalents at start of the year	38,445	89,014
Cash and cash equivalents at end of the year	80,235	38,445
Cash at bank and in hand	80,235	38,445
Reconciliation of net income to net cash flow from operating activities		
Net income for the year		
Adjustments for:		
(increase)/decrease in debtors	11,555	(11,455)
Increase/(decrease) in creditors	12,385	(39,489)
Increase/(decrease) in reserves	17,850	375
Net cash flow from operating activities	41,790	(50,569)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant notes, in accordance with the Charities Act 2011; Charities SORP 'Accounting and Reporting by Charities: Statement of Recommended Practice, and UK Financial Reporting Standard applicable to charities effective 1 January 2019 and the Companies Act 2006.

Income

Income is recognised in the Statement of Financial Activities once the charity becomes entitled to the funds, it is probable that the income will be received and the amount can be measured reliably.

No amounts are included in the financial statements for services donated by volunteers.

Expenditure and liabilities

- Expenditure is recognised on an accruals basis and has been included under expense categories that aggregate all costs for allocation of activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.
- 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.
- Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, based on standard rates used in the sector.

Fixtures, fittings and equipment	-	33% on cost
Computer equipment	-	33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Designated funds – these are unrestricted funds which are material to the charity's activities.

NOTES TO THE ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

Debtors

Debtors are recognised at the settlement amount due.

Prepayments

Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes small amounts of cash, and bank deposits repayable on demand in both current and deposit accounts.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in a 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.

Deferred income represents grant funding received in advance of performance-related conditions being satisfied.

2. Grants Received

	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Grants Received				
ESS - ESCCHAF-01 -Summer		0	0	4,742
ESCC - HSF3-Household Support Fund		0	0	4,432
East Sussex County Council-Winter HAF		0	0	1,692
ESCC - HA23 - Easter		0	0	9,955
ESCC - HAF23 - Summer		4,103	4,103	15,517
ESCC - HAF23 - Winter		0	0	8,035
ESCC - HSF4 - Household Support Fund		622	622	103,359
Summer Events & Activities		48,859	48,859	2,859
ESCC HAF24 - Spring		4,808	4,808	200
Hub Fund Raising		976	976	55
PiLon Sponsorship		0	0	998
Winter Events & Activities		3	3	-
UKSPF - Youth Engagement		3,886	3,886	-
ESCC - HAF4 - Summer Grant		23,122	23,122	-
ESCC - HAF24 - Winter Grant		3,786	3,786	-
Sidley Street Games Project		6,333	6,333	-
Town Board Consultation Funds		4,069	4,069	-
ESCC - HSF5 - Household Support Fund		44,450	44,450	-
ESCC - HSF6 - Household Support Fund		50,600	50,600	-
ESCC - HAF25 - Spring Grant		3,086	3,086	-
	0	198,703	198,703	151,844

NOTES TO THE ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

3. Sponsorship received

	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
RVA -	12,924		12,924	1,500
Other Sponsorships		6,792	6,792	1,803
	<u>12,924</u>	<u>6,792</u>	<u>19,716</u>	<u>3,303</u>

4. Governance Costs

	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Independent Examiner's Fees	830		830	850
Accountancy charges	1,752		1,752	931
Filing fee	34		34	
	<u>2,616</u>	<u>0</u>	<u>2,616</u>	<u>1,781</u>

NOTES TO THE ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

5. Charitable Activities

	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Staff Costs			0	0
Project Costs:				
ESCC - HSF3-Household Support Fund			0	654
East Sussex County Council -Winter HAF			0	650
ESCC - HAF23 - Easter			0	7,771
ESCC - HAF23 - Summer Costs			0	18,404
ESCC - HAF23 - Winter Costs			0	7,305
ESCC - HSF4-H/hold Support Fund - Costs		622	622	107,137
Summer Events & Activities - Costs		48,559	48,559	4,714
Winter Events & Activites - Costs		5,342	5,342	3,999
ESCC - HAF24 - Spring Costs		4,587	4,587	200
UKSPF - Youth Engagement		2,378	2,378	-
ESCC - HAF24 - Summer Costs		22,659	22,659	-
ESCC - HAF24 - Winter Costs		3,559	3,559	-
Sidley Street Games Project		6,333	6,333	-
Town Board Consultation Costs		3,836	3,836	-
ESCC - HSF5 - Household Support Fund		43,961	43,961	-
ESCC - HSF6 - Household Support Fund		50,600	50,600	-
ESCC - HAF25 - Spring costs		3,086	3,086	-
Fund Raising Spend		978	978	55
PiLon - Costs		0	0	1,095
Sponsorship cost - Festive event		678	678	0
Admin Costs:				
HOSCA - General Office & Staff Expenses	188		188	40
Website			0	250
Subscriptions	587		587	418
Management support			0	300
	775	197,178	197,953	152,991

NOTES TO THE ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

6. Creditors: amounts falling due within one year

	Total Fund 2025	Total Fund 2024
	£	£
<i>Trade creditors</i>	-595	1
<i>Accruals: RVA - HOSCA Admin Costs</i>	1,000	1,000
<u><i>Deferred Income:</i></u>		
UKSPF	0	10,000
Hub Funds	0	3,126
HAF (Holiday Activity Fund)	0	8,322
HSF4 (Household Support Funds)	0	4,889
Sussex Community Foundation	10,000	0
ESCC - HSF4 - Household Support Fund	4,268	0
ESCC HAF24 - Spring	884	0
Hub Fund Raising	14,067	0
UKSPF - Youth Engagement	6,114	0
ESCC - HAF4 - Summer Grant	1,847	0
ESCC - HAF24 - Winter Grant	908	0
Town Board Consultation Funds	930	0
ESCC - HSF6 - Household Support Fund	3,524	0
ESCC - HAF25 - Spring Grant	3,563	0
Other Sponsorships	14,900	0
<i>Total Deferred Income</i>	<u>61,005</u>	<u>26,337</u>
<u><i>Income received in advance:</i></u>		
Rother Voluntary Action	0	10,687
Sponsorship Community Projects	0	11,000
	<u>0</u>	<u>21,687</u>
Total Creditors	<u>61,410</u>	<u>49,025</u>

7. The charity does not employ any staff and therefore did not have any staff costs in the year.

8. Trustees remuneration, expenses and benefits

Nicola Collins, Trustee received £2,783 (2024: £3,460) remuneration and related expenses for her services as Project Coordinator for the Holiday Activities and Food (HAF) programme during the year ended 31st March 2025.

For the year no other Trustee received reimbursement of out-of-pocket expenses incurred during the course of carrying out charitable activities on behalf of the charity.

9. Previous period comparison

The financial year end of the charity is 31st March 2025. The previous year's figures have been included for comparison.

NOTES TO THE ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

10. Capital reserves

Every member of the charity undertakes to contribute such amount as may be required (not exceeding £1) to the charity's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the charity's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding-up and for the adjustment of the rights of contributors amongst themselves.

11. Funds of the charity

<u>2025</u>	Balance at 01 Apr 2024 £	Income & Gains £	Expenditure & Losses £	Transfers £	Balance at 31 Mar 2025 £
Restricted Funds					
Retained Earnings	-179	1,921		-1,742	0
Restricted Funds		8,138		-8,138	0
Total Restricted Funds	-179	10,059	0	-9,880	0
Unrestricted Funds					
General Fund	1,154		-1,154	1,742	1,742
RVA - unrestricted funds		10,687			10,687
Designated Reserve - Contingency				6,396	6,396
	1,154	10,687	-1,154	8,138	18,825
<u>2024</u>	Balance at 01 Apr 2023 £	Income & Gains £	Expenditure & Losses £	Transfers £	Balance at 31 Mar 2024 £
Restricted Funds					
Retained Earnings			-179		-179
Total Restricted Funds	0	0	-179	0	-179
Unrestricted Funds					
General Fund	600	554			1,154
Total Unrestricted Funds	600	554	0	0	1,154

NOTES TO THE ACCOUNTS (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2025

12. Related party disclosures

There have been transactions with 3 related parties in the reporting period for year ended 31st March 2025

Name of the trustee or related party	Relationship to charity	Description of the transactions	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
J. Carroll	Carrolls Greengrocers	(1)	26,777	-	-	-
S. Ricketts	S R Virtual Office	(2)	5,444	-	-	-
S. Lucas	Cooking Pops	(3)	293	-	-	-

During the year HOSCA applied for and received Household Support Fund (HSF) grants to manage on behalf of the funders, the local government, Rother District Council and East Sussex County Council. HOSCA's role was to co-ordinate, manage and distribute the funds to the local residents of Sidley who met the eligibility criteria for the scheme, monitor and report back to the funders on the uptake and other key performance indicators as a condition of the grant. The funds were to be used to cover essential household costs including food, utilities, energy bills and fuel. HOSCA operated a voucher scheme in conjunction with the local shops and businesses whereby residents were given vouchers that they could use towards their shopping and pay for utility bills. All the local shops and businesses involved in the scheme were required to complete and sign an agreement vetted by the HOSCA committee; funds were paid into the relevant business account.

- (1) Carrolls Greengrocers, a local shop listed above is owned or operated by a Trustee of HOSCA. They received a total of £26,777 in voucher sales in the reporting period, from local residents being able to go along and spend their vouchers on household provisions.
- (2) S R Virtual Office is a business based in Bexhill that is also ran by a trustee of HOSCA. They received a total of £5,444 for the administration, co-ordination and support of the free Household Support Fund (HSF) programme, working alongside HOSCA to ensure tight operation, management and evidencing of the scheme.
- (3) Cooking Pots based in Bexhill, owned and ran by HOSCA's trustee, received £292.71 for providing food for attendees at the Sidley Festival in the Summer of 2024.