

RYE COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1083425

Details

Status Registered

Legal form Charitable company

Company number [03971481](#)

Registered 2000-11-15

Register [View on the Charity Commission register](#)

Contact

Address Postern Gate
Cinque Ports Street
Rye
TN31 7AN

Phone 01797224979

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF RYE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INHABITANTS. (B) TO ESTABLISH AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY AND ITS MEMBERS IN FURTHERANCE OF THE ABOVE OBJECT.

Activities: provide a community centre for the use of the inhabitants of Rye and the neighbourhood

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** RYE AND THE NEIGHBOURHOOD.
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£31,960	£41,925	-	-
2024-08-31	£35,720	£29,358	-	-
2023-08-31	£29,266	£24,974	-	-
2022-08-31	£20,290	£26,672	-	-
2021-08-31	£25,195	£17,996	-	-

Trustees

Name	Role	Appointed
GEOFFREY BOUDREAU	Chair	
DOREEN MARGARET SMITH		
Dawn May Avery		2015-07-08
John Arthur Holbrook		2015-03-25
ROY FLETCHER		
STEPHEN JAMES BLATTMAN		

RYE COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1083425

Accounts

Charity number 1083425

Company number 3971481

Rye Community Centre Association

(A company limited by guarantee)

Trustees report and unaudited financial statements

for the year ended 31 August 2025

Rye Community Centre Association

Contents

	Page
Legal and administrative information	1
Trustees annual report	2
Statement of financial activities - general funds	3
Balance sheet	4
Notes to the financial accounts	5 - 7

Rye Community Centre Association

Legal and administrative information

Constitution

Rye Community Centre is a company limited by guarantee, incorporated on 13 April 2000, and was already a registered charity, and is now governed by its memorandum and articles of association.

Charity number 1083425. Company number 3971481

At each annual general meeting one third of the trustees are subject to retirement by rotation, by virtue of longevity of service and are subject to re election at the annual general meeting.

Directors and trustees

The directors of the charitable company are its trustees for the purpose of charity law.

The trustees serving during the year and since the year end were as follows:

G Boudreau	Chairman
S Blattman	Vice chairman
R Fletcher	Treasurer
J Holbrook	
D Avery	

Secretary

N East

Registered office

Rye Community Centre, Conduit Hill, Rye, East Sussex, TN31 7LE

Bankers

HSBC Bank plc

Rye Community Centre Association

**Statement fo financial activities
for the year ended 31 August 2025**

General funds

		2025	2024
	Notes	£	£
Incoming resources			
Donations and grants	2	120	3,636
Trading activities	3	31,430	31,861
Bank interest received		410	223
		<u>31,960</u>	<u>35,720</u>
Total incoming resources			
Resources expended			
Direct charitable expenditure			
Hall overheads	4	35,728	24,786
Advertising		51	51
		<u>35,779</u>	<u>24,837</u>
Management and administration of the charity			
Secretary wages		5,481	4,043
Payroll services		26	80
Bank charges		78	108
Internet charges		530	252
Postage and stationery		31	38
		<u>6,146</u>	<u>4,521</u>
		<u>41,925</u>	<u>29,358</u>
Total resources expended			
Net deficit / income for the year	5	-9,965	6,362
Fund balance brought forward		<u>17,801</u>	<u>11,439</u>
Fund balance carried forward		<u><u>7,836</u></u>	<u><u>17,801</u></u>

Rye Community Centre Association

**Balance sheet
as at 31 August 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		18,482		19,332
Current assets					
Debtors	8	3,945		3,820	
Cash at bank and in hand		<u>21,219</u>		<u>30,261</u>	
			25,164		34,081
Creditors: amounts falling due within one year	9	<u>458</u>		<u>260</u>	
Net current assets			<u>24,706</u>		<u>33,821</u>
Net assets			<u>43,188</u>		<u>53,153</u>
Funds					
General funds - unrestricted			7,836		17,801
Transferred to freehold premises			<u>35,352</u>		<u>35,352</u>
Total funds			<u>43,188</u>		<u>53,153</u>

continued

Rye Community Centre Association

**Balance sheet
(continued)**

**Trustees statements required by Sections 475(2) and (3)
for the year ended 31 August 2025**

In approving these financial statements as trustees of the company we hereby confirm:

a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting an audit be conducted for the year ended 31 August 2025 ; and

c) that we acknowledge our responsibilities for:

(1) ensuring the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The financial statements on pages 3 to 7 were approved by the trustees on 10 November 2025 and signed on their behalf by:

G Boudreau Chairman

R Fletcher Treasurer

Registration number 3971481

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2025

1. Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

All voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Incoming resources from all trading activities and investments are included when receivable.

Resources expended are recognised in the period in which they are incurred.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Freehold premises	Equally over 50 years
Film club equipment	15% per annum of net cost value

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The assets and fund balances from Rye Community Centre, the unincorporated charity, were introduced into the company at their value reflected in the final unincorporated accounts of the charity.

2. Donations and grants

	2025	2024
	£	£
Grants received	0	3,636
General donations	120	0
	<hr/>	<hr/>
	120	3,636

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2025

3. Income from trading activities

	2025	2024
	£	£
Hall lettings	30,222	28,327
Film club	705	815
Badminton	288	299
Fundraising	215	2,386
Equipment hire	0	34
	<u>31,430</u>	<u>31,861</u>

4. Hall overheads

	2025	2024
	£	£
Cleaner	7,811	6,088
Light and heat	4,441	3,787
Repairs and maintenance	18,840	9,352
Insurance	1,423	1,410
Rates and water	1,552	1,235
Cleaning materials	550	1,000
Bar services	0	250
Licences	85	342
Film club expenses	176	329
Wifi for hall	0	112
Sundries	0	5
Depreciation of film club equipment	143	169
Depreciation of freehold premises	707	707
	<u>35,728</u>	<u>24,786</u>

5. Net income for the year

This is stated after charging:

2025	2024
£	£

Depreciation

851

876

Page 6

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2025

6. Staff costs

Officers and trustees of the charity, excepting the secretary, receive no remuneration. Officers reasonable expenses are reimbursed.

7. Tangible fixed assets

	Freehold premises	Film club equipment	Total
	£	£	£
Cost			
At 1 September 2024	35,352	16,408	51,760
Additions	-	-	-
	35,352	16,408	51,760
At 31 August 2025	35,352	16,408	51,760
Depreciation			
At 1 September 2024	16,973	15,455	32,428
Charge for the year	707	143	850
	17,680	15,598	33,278
At 31 August 2025	17,680	15,598	33,278
Net book values			
At 31 August 2025	17,672	810	18,482
At 31 August 2024	18,379	953	19,332

8. Debtors

	2025	2024
	£	£
Prepayment	570	570
Other debtors	3,375	3,250
	3,945	3,820
	3,945	3,820

9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	458	260
	458	260

RYE COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1083425

Accounts

Charity number 1083425

Company number 3971481

Rye Community Centre Association

(A company limited by guarantee)

Trustees report and unaudited financial statements

for the year ended 31 August 2024

Rye Community Centre Association

Contents

	Page
Legal and administrative information	1
Trustees annual report	2
Statement of financial activities - general funds	3
Balance sheet	4
Notes to the financial accounts	5 - 7

Rye Community Centre Association

Legal and administrative information

Constitution

Rye Community Centre is a company limited by guarantee, incorporated on 13 April 2000, and was already a registered charity, and is now governed by its memorandum and articles of association.

Charity number 1083425. Company number 3971481

At each annual general meeting one third of the trustees are subject to retirement by rotation, by virtue of longevity of service and are subject to re election at the annual general meeting.

Directors and trustees

The directors of the charitable company are its trustees for the purpose of charity law.

The trustees serving during the year and since the year end were as follows:

G Boudreau	Chairman
S Blattman	Vice chairman
R Fletcher	Treasurer
J Holbrook	
D Avery	

Secretary

N Lockett

Registered office

Rye Community Centre, Conduit Hill, Rye, East Sussex, TN31 7LE

Bankers

HSBC Bank plc

Rye Community Centre Association

Trustees annual report

for the year ended 31 August 2024

The trustees present the report and financial statements for the year ended 31 August 2024.

Objects of the charity

The objects of the charity shall be:

- a) To promote the benefit of the inhabitants of Rye and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure occupation with the object of improving the conditions of life for the said inhabitants.
- b) To secure the establishment of a community centre and to maintain and manage, or co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies in furtherance of the above object. The charity is managed by an executive committee of trustees who are elected annually.

Review of progress and achievements

The charity made a surplus for the year of £6,362 compared with £4,292 last year.

The income from hall lettings have increased by £2,766 compared with the previous year.

Grants were received in the year of £3,636 compared with nil last year.

The Film club contributed a surplus of income for the year of £486 compared with £1,290 last year.

Fundraising events raised £2,386 compared with £1,828 last year.

Secretary and cleaner wages have decreased by £309 over last year.

The repairs and maintenance costs during the year have increased by £5,586

Rates and water costs during the year have decreased by £321.

Light and heat costs have increased by £385 during the year.

Insurance costs have decreased by £1,115 compared with last year.

The general funds reflect provisions for depreciation in line with the Financial Reporting Standard for Smaller Entities (effective April 2008) (see page 5)

Approved by the trustees on 19 November 2024 and signed on their behalf by:

G Boudreau

Chairman

R Fletcher

Treasurer

Rye Community Centre Association

Statement of financial activities
for the year ended 31 August 2024

General funds

		2024	2023
	Notes	£	£
Incoming resources			
Donations and grants	2	3,636	25
Trading activities	3	31,861	29,085
Bank interest received		223	156
		<u>35,720</u>	<u>29,266</u>
Total incoming resources			
Resources expended			
Direct charitable expenditure			
Hall overheads	4	24,786	20,115
Advertising		51	164
		<u>24,837</u>	<u>20,279</u>
Management and administration of the charity			
Secretary wages		4,043	4,391
Payroll services		80	80
Bank charges		108	123
Internet charges		252	0
Postage and stationery		38	101
		<u>4,521</u>	<u>4,695</u>
		<u>29,358</u>	<u>24,974</u>
Total resources expended			
Net income for the year	5	6,362	4,292
Fund balance brought forward		<u>11,439</u>	<u>7,147</u>
Fund balance carried forward		<u><u>17,801</u></u>	<u><u>11,439</u></u>

Rye Community Centre Association

**Balance sheet
as at 31 August 2024**

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		19,332		20,208
Current assets					
Debtors	8	3,820		1,266	
Cash at bank and in hand		<u>30,261</u>		<u>25,902</u>	
			34,081		27,168
Creditors: amounts falling due within one year	9		<u>260</u>		<u>585</u>
Net current assets			<u>33,821</u>		<u>26,583</u>
Net assets			<u><u>53,153</u></u>		<u><u>46,791</u></u>
Funds					
General funds - unrestricted			17,801		11,439
Transferred to freehold premises			<u>35,352</u>		<u>35,352</u>
Total funds			<u><u>53,153</u></u>		<u><u>46,791</u></u>

continued

Rye Community Centre Association

**Balance sheet
(continued)**

**Trustees statements required by Sections 475(2) and (3)
for the year ended 31 August 2024**

In approving these financial statements as trustees of the company we hereby confirm:

a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting an audit be conducted for the year ended 31 August 2024 ; and

c) that we acknowledge our responsibilities for:

(1) ensuring the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The financial statements on pages 3 to 7 were approved by the trustees on 19 November 2024 and signed on their behalf by:

G Boudreau

Chairman

R Fletcher

Treasurer

Registration number 3971481

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2024

1. Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

All voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Incoming resources from all trading activities and investments are included when receivable.

Resources expended are recognised in the period in which they are incurred.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Freehold premises	Equally over 50 years
Film club equipment	15% per annum of net cost value

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The assets and fund balances from Rye Community Centre, the unincorporated charity, were introduced into the company at their value reflected in the final unincorporated accounts of the charity.

2. Donations and grants

	2024	2023
	£	£
Grants received	3,636	0
General donations	0	25
	<u>3,636</u>	<u>25</u>

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2024

3. Income from trading activities

	2024	2023
	£	£
Hall lettings	28,327	25,464
Film club	815	1,290
Badminton	299	396
Fundraising	2,386	1,828
Equipment hire	34	107
	<u>31,861</u>	<u>29,085</u>

4. Hall overheads

	2024	2023
	£	£
Cleaner	6,088	6,049
Light and heat	3,787	3,402
Repairs and maintenance	9,352	3,766
Insurance	1,410	2,525
Rates and water	1,235	1,556
Cleaning materials	1,000	836
Bar services	250	0
Licences	342	515
Film club expenses	329	0
Wifi for hall	112	495
Sundries	5	66
Depreciation of film club equipment	169	198
Depreciation of freehold premises	707	707
	<u>24,786</u>	<u>20,115</u>

5. Net income for the year

This is stated after charging:

	2024	2023
	£	£
Depreciation	<u>876</u>	<u>905</u>

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2024

6. Staff costs

Officers and trustees of the charity, excepting the secretary, receive no remuneration.
Officers reasonable expenses are reimbursed.

7. Tangible fixed assets

	Freehold premises	Film club equipment	Total
	£	£	£
Cost			
At 1 September 2023	35,352	16,408	51,760
Additions	-	-	-
At 31 August 2024	<u>35,352</u>	<u>16,408</u>	<u>51,760</u>
Depreciation			
At 1 September 2023	16,266	15,286	31,552
Charge for the year	707	169	876
At 31 August 2024	<u>16,973</u>	<u>15,455</u>	<u>32,428</u>
Net book values			
At 31 August 2024	<u>18,379</u>	<u>953</u>	<u>19,332</u>
At 31 August 2023	<u>19,086</u>	<u>1,122</u>	<u>20,208</u>

8. Debtors

	2024	2023
	£	£
Prepayment	570	535
Other debtors	<u>3,250</u>	<u>731</u>
	<u>3,820</u>	<u>1,266</u>

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors and accruals	<u>260</u>	<u>585</u>

RYE COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1083425

Accounts

Charity number 1083425

Company number 3971481

Rye Community Centre Association

(A company limited by guarantee)

Trustees report and unaudited financial statements

for the year ended 31 August 2023

Rye Community Centre Association

Contents

	Page
Legal and administrative information	1
Trustees annual report	2
Statement of financial activities - general funds	3
Statement of financial activities - restricted fund	4
Balance sheet	5
Notes to the financial accounts	6 - 8

Rye Community Centre Association

Legal and administrative information

Constitution

Rye Community Centre is a company limited by guarantee, incorporated on 13 April 2000, and was already a registered charity, and is now governed by its memorandum and articles of association.

Charity number 1083425. Company number 3971481

At each annual general meeting one third of the trustees are subject to retirement by rotation, by virtue of longevity of service and are subject to re election at the annual general meeting.

Directors and trustees

The directors of the charitable company are its trustees for the purpose of charity law.

The trustees serving during the year and since the year end were as follows:

G Boudreau	Chairman
S Blattman	Vice chairman
R Fletcher	Treasurer
D Smith (resigned 20 April 2023)	
J Holbrook	
D Avery	

Secretary

N Lockett

Registered office

Rye Community Centre, Conduit Hill, Rye, East Sussex, TN31 7LE

Bankers

HSBC Bank plc

Rye Community Centre Association

Trustees annual report

for the year ended 31 August 2023

The trustees present the report and financial statements for the year ended 31 August 2023.

Objects of the charity

The objects of the charity shall be:

- a) To promote the benefit of the inhabitants of Rye and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure occupation with the object of improving the conditions of life for the said inhabitants.
- b) To secure the establishment of a community centre and to maintain and manage, or co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies in furtherance of the above object. The charity is managed by an executive committee of trustees who are elected annually.

Review of progress and achievements

The charity made a surplus for the year of £4,292 compared with a deficit last year of £6,382..

The income from hall lettings have increased by £7,235 compared with the previous year.

General donations decreased by £750 compared with the previous year.

The Film club contributed a surplus of income for the year of £1,290 compared with 642 last year.

Fundraising events raised £1,828 compared with nil last year.

Secretary and cleaner wages have decreased by £709 over last year.

The repairs and maintenance costs during the year have decreased by £2,957.

Rates and water costs during the year have increased by £459.

Light and heat costs have increased by £916 during the year.

Wifi was installed in the hall for a cost of £495.

The general funds reflect provisions for depreciation in line with the Financial Reporting Standard for Smaller Entities (effective April 2008) (see page 6)

Approved by the trustees on 14 November 2023 and signed on their behalf by:

G Boudreau

Chairman

R Fletcher

Treasurer

Rye Community Centre Association

Statement of financial activities
for the year ended 31 August 2023

General funds

		2023	2022
	Notes	£	£
Incoming resources			
Donations and grants	2	25	775
Trading activities	3	29,085	19,514
Bank interest received		156	1
Total incoming resources		<u>29,266</u>	<u>20,290</u>
Resources expended			
Direct charitable expenditure			
Hall overheads	4	20,115	20,991
Advertising		164	162
		<u>20,279</u>	<u>21,153</u>
Management and administration of the charity			
Secretary wages		4,391	5,298
Payroll services		80	80
Bank charges		123	101
Postage and stationery		101	40
		<u>4,695</u>	<u>5,519</u>
Total resources expended		<u>24,974</u>	<u>26,672</u>
Net resources expended	5	4,292	-6,382
Fund balance brought forward		<u>7,147</u>	<u>6,741</u>
		11,439	359
Restricted fund balance transferred to General Fund		<u>0</u>	<u>6,788</u>
Fund balance carried forward		<u><u>11,439</u></u>	<u><u>7,147</u></u>

Rye Community Centre Association

**Statement of financial activities
for the year ended 31 August 2023**

Restricted appeal fund

		2023	2022
	Notes	£	£
Incoming resources			
Bank interest received		<u>-</u>	<u>-</u>
Total incoming resources		<u>-</u>	<u>-</u>
Resources expended			
Total resources expended - transfer to general fund		<u>0</u>	<u>6,788</u>
Net expended resources		0	-6,788
Fund balance brought forward		<u>0</u>	<u>6,788</u>
Fund balance carried forward		<u><u>0</u></u>	<u><u>0</u></u>

Rye Community Centre Association

**Balance sheet
as at 31 August 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		20,208		21,113
Current assets					
Debtors	8	1,266		1,058	
Cash at bank and in hand		<u>25,902</u>		<u>21,193</u>	
			27,168		22,251
Creditors: amounts falling due within one year	9		<u>585</u>		<u>865</u>
Net current assets			<u>26,583</u>		<u>21,386</u>
Net assets			<u><u>46,791</u></u>		<u><u>42,499</u></u>
Funds					
General funds - unrestricted			11,439		7,147
Appeal fund - restricted			<u>0</u>		<u>0</u>
			11,439		7,147
Transferred to freehold premises			<u>35,352</u>		<u>35,352</u>
Total funds			<u><u>46,791</u></u>		<u><u>42,499</u></u>

continued

Rye Community Centre Association

**Balance sheet
(continued)**

**Trustees statements required by Sections 475(2) and (3)
for the year ended 31 August 2023**

In approving these financial statements as trustees of the company we hereby confirm:

a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting an audit be conducted for the year ended 31 August 2023 ; and

c) that we acknowledge our responsibilities for:

(1) ensuring the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The financial statements on pages 3 to 8 were approved by the trustees on 14 November 2023 and signed on their behalf by:

G Boudreau

Chairman

R Fletcher

Treasurer

Registration number 3971481

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2023

1. Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

All voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Incoming resources from all trading activities and investments are included when receivable.

Resources expended are recognised in the period in which they are incurred.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Freehold premises	Equally over 50 years
Film club equipment	15% per annum of net cost value

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donors.

The assets and fund balances from Rye Community Centre, the unincorporated charity, were introduced into the company at their value reflected in the final unincorporated accounts of the charity.

2. Donations and grants

	2023	2022
	£	£
General donations	25	775

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2023

3. Income from trading activities

	2023	2022
	£	£
Hall lettings	25,464	18,229
Film club	1,290	785
Badminton	396	451
Fundraising	1,828	0
Equipment hire	107	49
	<u>29,085</u>	<u>19,514</u>

4. Hall overheads

	2023	2022
	£	£
Cleaner	6,049	5,851
Light and heat	3,402	2,486
Repairs and maintenance	3,766	6,723
Insurance	2,525	2,725
Rates and water	1,556	1,097
Cleaning materials	836	687
Licences	515	339
Film club expenses	0	143
Wifi for hall	495	0
Sundries	66	0
Depreciation of film club equipment	198	233
Depreciation of freehold premises	707	707
	<u>20,115</u>	<u>20,991</u>

5. Net resources expended

This is stated after charging:

	2023	2022
	£	£
Depreciation	<u>905</u>	<u>940</u>

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2023

6. Staff costs

Officers and trustees of the charity, excepting the secretary, receive no remuneration.
Officers reasonable expenses are reimbursed.

7. Tangible fixed assets

	Freehold premises	Film club equipment	Total
	£	£	£
Cost			
At 1 September 2022	35,352	16,408	51,760
Additions	-	-	-
	35,352	16,408	51,760
At 31 August 2023	35,352	16,408	51,760
Depreciation			
At 1 September 2022	15,559	15,088	30,647
Charge for the year	707	198	905
	16,266	15,286	31,552
At 31 August 2023	16,266	15,286	31,552
Net book values			
At 31 August 2023	19,086	1,122	20,208
At 31 August 2022	19,793	1,320	21,113

8. Debtors

	2023	2022
	£	£
Prepayment	535	508
Other debtors	731	550
	1,266	1,058
	1,266	1,058

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	585	865
	585	865

RYE COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1083425

Accounts

Charity number 1083425

Company number 3971481

Rye Community Centre Association

(A company limited by guarantee)

Trustees report and unaudited financial statements

for the year ended 31 August 2021

Rye Community Centre Association

Contents

	Page
Legal and administrative information	1
Trustees annual report	2
Statement of financial activities - general funds	3
Statement of financial activities - restricted fund	4
Balance sheet	5
Notes to the financial accounts	6 - 8

Rye Community Centre Association

Legal and administrative information

Constitution

Rye Community Centre is a company limited by guarantee, incorporated on 13 April 2000, and was already a registered charity, and is now governed by its memorandum and articles of association.

Charity number 1083425. Company number 3971481

At each annual general meeting one third of the trustees are subject to retirement by rotation, by virtue of longevity of service and are subject to re election at the annual general meeting.

Directors and trustees

The directors of the charitable company are its trustees for the purpose of charity law.

The trustees serving during the year and since the year end were as follows:

G Boudreau	Chairman
S Blattman	Vice chairman
R Fletcher	Treasurer
D Smith	
J Holbrook	
D Avery	

Secretary

N Lockett

Registered office

Rye Community Centre, Conduit Hill, Rye, East Sussex, TN31 7LE

Bankers

HSBC Bank plc

Rye Community Centre Association

Trustees annual report

for the year ended 31 August 2021

The trustees present the report and financial statements for the year ended 31 August 2021.

Objects of the charity

The objects of the charity shall be:

- a) To promote the benefit of the inhabitants of Rye and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure occupation with the object of improving the conditions of life for the said inhabitants.
- b) To secure the establishment of a community centre and to maintain and manage, or co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies in furtherance of the above object. The charity is managed by an executive committee of trustees who are elected annually.

Review of progress and achievements

The charity transactions during the year have been severely disrupted due to Covid.

The income from hall lettings have decreased by £10,872 compared with the previous year.

Grants of £18,382 have been received from the government re Covid.

There was no Film club income for the year due to Covid restrictions.

The repairs and maintenance costs during the year have decreased by £1,753.

Rates and water costs during the year have decreased by £245.

The general funds reflect provisions for depreciation in line with the Financial Reporting Standard for Smaller Entities (effective April 2008) (see page 6)

The restricted appeal fund shows a surplus of funds of £6,788 at the year end towards further improvements to the facilities at the centre.

Approved by the trustees on 25 May 2022 and signed on their behalf by:

G Boudreau

Chairman

R Fletcher

Treasurer

Rye Community Centre Association

Statement of financial activities
for the year ended 31 August 2021

General funds

		2021	2020
	Notes	£	£
Incoming resources			
Donations and grants	2	18,382	14,202
Trading activities	3	6,812	18,649
Bank interest received		<u>1</u>	<u>1</u>
Total incoming resources		<u>25,195</u>	<u>32,852</u>
Resources expended			
Direct charitable expenditure			
Hall overheads	4	13,208	21,053
Advertising		<u>170</u>	<u>51</u>
		<u>13,378</u>	<u>21,104</u>
Management and administration of the charity			
Secretary wages		4,516	4,462
Payroll services		83	160
Postage and stationery		<u>19</u>	<u>63</u>
		<u>4,618</u>	<u>4,685</u>
Total resources expended		<u>17,996</u>	<u>25,789</u>
Net resources expended	5	7,199	7,063
Fund balance brought forward		<u>-458</u>	<u>-7,521</u>
Fund balance carried forward		<u><u>6,741</u></u>	<u><u>-458</u></u>

Rye Community Centre Association

Statement of financial activities
for the year ended 31 August 2021

Restricted appeal fund

		2021	2020
	Notes	£	£
Incoming resources			
Bank interest received		<u>-</u>	<u>-</u>
Total incoming resources		<u>-</u>	<u>-</u>
Resources expended			
Total resources expended - transfer to general fund		<u>-</u>	<u>-</u>
Net expended resources		-	-
Fund balance brought forward		<u>6,788</u>	<u>6,788</u>
Fund balance carried forward		<u><u>6,788</u></u>	<u><u>6,788</u></u>

Rye Community Centre Association

**Balance sheet
as at 31 August 2021**

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		22,053		23,034
Current assets					
Debtors	8	1,318		849	
Cash at bank and in hand		<u>25,929</u>		<u>18,085</u>	
			27,247		18,934
Creditors: amounts falling due within one year	9		<u>419</u>		<u>286</u>
Net current assets			<u>26,828</u>		<u>18,648</u>
Net assets			<u><u>48,881</u></u>		<u><u>41,682</u></u>
Funds					
General funds - unrestricted			6,741		-458
Appeal fund - restricted			<u>6,788</u>		<u>6,788</u>
			13,529		6,330
Transferred to freehold premises			<u>35,352</u>		<u>35,352</u>
Total funds			<u><u>48,881</u></u>		<u><u>41,682</u></u>

continued

Rye Community Centre Association

**Balance sheet
(continued)**

**Trustees statements required by Sections 475(2) and (3)
for the year ended 31 August 2021**

In approving these financial statements as trustees of the company we hereby confirm:

a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting an audit be conducted for the year ended 31 August 2021 ; and

c) that we acknowledge our responsibilities for:

(1) ensuring the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The financial statements on pages 3 to 8 were approved by the trustees on 25 May 2022 and signed on their behalf by:

G Boudreau Chairman

R Fletcher Treasurer

Registration number 3971481

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2021

1. Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

All voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Incoming resources from all trading activities and investments are included when receivable.

Resources expended are recognised in the period in which they are incurred.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Freehold premises	Equally over 50 years
Film club equipment	15% per annum of net cost value

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donors.

The assets and fund balances from Rye Community Centre, the unincorporated charity, were introduced into the company at their value reflected in the final unincorporated accounts of the charity.

2. Donations and grants

	2021	2020
	£	£
General donations	25	0
Grants from government re Covid	18,357	14,202
	<u>18,382</u>	<u>14,202</u>

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2021

3. Income from trading activities

	2021	2020
	£	£
Hall lettings	6,565	17,437
Film club	0	770
Badminton	247	442
	<u>6,812</u>	<u>18,649</u>

4. Hall overheads

	2021	2020
	£	£
Caretaker	853	5,940
Cleaner	5,011	5,087
Light and heat	1,809	2,596
Telephone	0	469
Repairs and maintenance	575	2,328
Insurance	2,678	2,106
Rates and water	530	775
Cleaning materials	174	401
Licences	597	128
Film club expenses	0	100
Depreciation of film club equipment	274	323
Depreciation of freehold premises	707	707
Sundries	0	93
	<u>13,208</u>	<u>21,053</u>

5. Net resources expended

This is stated after charging:

	2021	2020
	£	£
Depreciation	<u>981</u>	<u>1,030</u>

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2021

6. Staff costs

Officers and trustees of the charity, excepting the secretary, receive no remuneration.
Officers reasonable expenses are reimbursed.

7. Tangible fixed assets

	Freehold premises	Film club equipment	Total
	£	£	£
Cost			
At 1 September 2020	35,352	16,408	51,760
Additions	-	-	-
At 31 August 2021	<u>35,352</u>	<u>16,408</u>	<u>51,760</u>
Depreciation			
At 1 September 2020	14,145	14,581	28,726
Charge for the year	707	274	981
At 31 August 2021	<u>14,852</u>	<u>14,855</u>	<u>29,707</u>
Net book values			
At 31 August 2021	<u>20,500</u>	<u>1,553</u>	<u>22,053</u>
At 31 August 2020	<u>21,207</u>	<u>1,827</u>	<u>23,034</u>

8. Debtors

	2021	2020
	£	£
Other debtors	<u>1,318</u>	<u>849</u>

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors and accruals	<u>419</u>	<u>286</u>