

**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**

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## **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**

### **Trustees annual report**

**for the year ended 31 August 2025**

The trustees present the report and financial statements for the year ended 31 August 2025.

#### **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 deficit for the year of £9,965 compared with a surplus of £6,362 last year.

The income from hall lettings have increased by £1,895 compared with the previous year.

No grants were received in the year compared with £3,636 last year.

The Film club contributed a surplus of income for the year of £529 compared with £486 last year.

Fundraising events raised £215 compared with £2,386 last year.

Secretary and cleaner wages have increased by £3,161 over last year.

The repairs and maintenance costs during the year have increased by £9,488.

Rates and water costs during the year have increased by £317.

Light and heat costs have increased by £654 during the year.

Cleaning materials costs have decreased by £450 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 10 November 2025 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 2025

### General funds

		2025	2024
	Notes	£	£
<b>Incoming resources</b>			
Donations and grants	2	120	3,636
Trading activities	3	31,430	31,861
Bank interest received		410	223
<b>Total incoming resources</b>		<u>31,960</u>	<u>35,720</u>
<b>Resources expended</b>			
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>
<b>Total resources expended</b>		<u>41,925</u>	<u>29,358</u>
<b>Net deficit / income for the year</b>	5	-9,965	6,362
<b>Fund balance brought forward</b>		<u>17,801</u>	<u>11,439</u>
<b>Fund balance carried forward</b>		<u>7,836</u>	<u>17,801</u>

# Rye Community Centre Association

## Balance sheet as at 31 August 2025

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

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**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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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
£	£



# 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
	£	£	£
<b>Cost</b>			
At 1 September 2024	35,352	16,408	51,760
Additions	-	-	-
At 31 August 2025	35,352	16,408	51,760
<b>Depreciation</b>			
At 1 September 2024	16,973	15,455	32,428
Charge for the year	707	143	850
At 31 August 2025	17,680	15,598	33,278
<b>Net book values</b>			
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

### 9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	458	260

