

# HOUSE PROJECT CENTRE

England & Wales · Charity number 1100276

## Details

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Other names	PEACEHAVEN AND TELSCOMBE HOUSE PROJECT, THE HOUSE PROJECT
Status	Registered
Legal form	Charitable company
Company number	<a href="#">04390140</a>
Registered	2003-10-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	9 Seaview Road Papillon Peacehaven BN10 8PX
Phone	01273589647
Email	<a href="mailto:jean.farmiloe@gmail.com">jean.farmiloe@gmail.com</a>

## Activities

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**Objects:** TO PROMOTE COMMUNITY DEVELOPMENT FOR THE BENEFIT OF THE COMMUNITIES OF EAST SALTDEAN, TELSCOMBE CLIFFS, PEACEHAVEN AND THE SURROUNDING AREAS FOR THE PURPOSES OF THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS, AND IN THE FURTHERANCE OF THE SAID PURPOSE BUT NOT FURTHER OR OTHERWISE, TO FACILITATE AND PROMOTE DIRECT PARTICIPATION BY LOCAL PEOPLE IN THE RUNNING AND DEVELOPMENT OF THE PROJECT BY SELF-HELP ACTIVITIES.

**Activities:** Community Resource Centre for local residents offering activities and courses, social groups and opportunities to volunteer. The Project organizes events in the community such as Tea Dances, and gives support to local nursery groups, nursing homes and other organisations. All services are provided free.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** THE COMMUNITIES OF EAST SALTDEAN, TELSCOMBE CLIFFS, PEACEHAVEN AND THE SURROUNDING AREAS.
- East Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,517	£103,466	-	-
2024-03-31	£185,083	£140,817	-	-
2023-03-31	£209,378	£93,999	-	-
2022-03-31	£191,249	£51,920	-	-
2021-03-31	£59,692	£22,593	-	-

## Trustees

Name	Role	Appointed
<b>HAROLD DE SOUZA</b>	Chair	
AUDREY FRANCES PUGH		
Faye Mason		2023-04-13
JOY CAMERON DE SOUZA		
Jean Farmiloe		2016-03-31
KARITA GRIFFITHS		2021-05-28
Reginald George Farmiloe		2023-04-13
Violet Irene Simpson		2017-11-04

**HOUSE PROJECT CENTRE**

England & Wales - Charity number 1100276

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# Accounts

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**HOUSE PROJECT CENTRE  
LIMITED BY GUARANTEE**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

**DNS Accountants  
382 Kenton Road  
Harrow, Middlesex, HA3 8DP**

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
YEAR ENDED 31 MARCH 2025**

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
YEAR ENDED 31 MARCH 2025  
COMPANY INFORMATION**

REGISTERED CHARITY NUMBER:	1100276
REGISTERED NUMBER:	4390140
DIRECTORS AND TRUSTEES:	J. de Souza H. de Souza A. Pugh J M R Farmiloe R G Farmiloe V I Simpson F Mason K W Griffiths
REGISTERED OFFICE:	DNS House 382 Kenton Road Harrow, Middlesex HA3 8DP
BANKERS:	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB
ACCOUNTANTS:	DNS Accountants Chartered Accountants 382 Kenton Road Harrow, Middlesex HA3 8DP

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

The Directors and Trustees submit their report and accounts for the year ended 31 March 2025

The company became a registered charity on 23 October 2003.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The results for the year are shown in the attached Income and Expenditure Account.

The principal activity of the Charity in the year under review was to provide a resource centre for the Peacehaven and Telscombe area.

**DIRECTORS AND TRUSTEES**

All the directors of the company are also the trustees of the charity and there are no other trustees.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required by law to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its results for that period. 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 the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the account and statement are properly presented and comply with applicable law. They 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.

**APPROVAL**

This report was approved by the board of directors and trustees on 30/08/2025. and signed on its behalf:

...30/08/2025...  
J M R Farmiloe  
Trustee

...30/08/2025...  
A. Pugh  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUSE PROJECT CENTRE**

We report on the accounts of the Charity for the year ended 31 March 2025 which are set out on the following pages.

### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;  
and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DNS Accountants  
Chartered Accountants  
382 Kenton Road  
Harrow, Middlesex  
HA3 8DP

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**Registered Number 4390140**  
**BALANCE SHEET AS AT 31 MARCH 2025**

		2025		2024	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	5		<b>704838</b>		705104
<b>CURRENT ASSETS</b>					
Bank Balances		<b>310246</b>		300258	
Cash		<u>35</u>		<u>35</u>	
			<b><u>310281</u></b>		<b><u>300293</u></b>
<b>CURRENT LIABILITIES</b>					
Accruals		<u>-</u>		(800)	
			-		(800)
			<b><u>1015119</u></b>		<b><u>1004597</u></b>
<b>CAPITAL</b>					
Unrestricted Funds Brought forward			<b>1004597</b>		1011206
Surplus For The Year			<b>10522</b>		(6609)
			<u>1015119</u>		<u>1004597</u>
Balance Carried forward			<b><u>1015119</u></b>		<b><u>1004597</u></b>

The notes on page 5 and form part of these accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
BALANCE SHEET AS AT 31 MARCH 2025 (cont'd)  
AUDIT EXEMPTION REPORT**

The Directors confirm.

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

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

Approved by the Directors and Trustees on .....30/08/2025.....  
and signed on its behalf

.....30/08/2025...

A Pugh  
Director & Trustee

The annexed Notes form part of these Financial Statements

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Notes	2025 £	2024 £
<b>INCOME</b>		
Donations	890	755
Shop Receipts	147783	169327
Book Sales	<u>385</u>	<u>-</u>
Voluntary Income	1,49,058	170082
Auction income	3324	3700
Other income	1027	11193
Interest Received	<u>108</u>	<u>108</u>
	<b>153517</b>	<b>185083</b>
<b>EXPENDITURE</b>		
Indirect Expenditure		
Premises	(29632)	(37851)
Administration	<u>(9897)</u>	<u>(13024)</u>
Income Less Indirect Expenditure	113988	134208
Direct Charitable Expenditure	<u>(103466)</u>	<u>(140817)</u>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>10522</b>	<b>(6609)</b>
<b>Add: Balance Brought Forward</b>	<u><b>1004597</b></u>	<u>1011206</u>
<b>BALANCE CARRIED FORWARD</b>	<u><u><b>1015119</b></u></u>	<u><u>1004597</u></u>

There were no recognised gains or losses for 2025 or 2024 other than those included in the Income and Expenditure Account.

The notes on page 5 form part of these Accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' report and all of which are continuing.

The Charity has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

**1.2 Income**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the statement of financial activities in the year in which they are received.

**2. Freehold Property** - The Trustees estimate the value of Freehold Property at £703,773

<b>3. FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cost: B/fwd	7,03,773	1,506	597	7,05,876
Additions				
Improvement to Property	-		-	-
Disposal				
	-----	-----	-----	-----
	7,03,773	1,506	597	7,05,876
	-----	-----	-----	-----
Depreciation:				
B/fwd	-	301	471	772
Depreciation Disposal				
Provided during the year	-	241	25	266
	-----	-----	-----	-----
	-	542	496	1,038
	-----	-----	-----	-----
<b>Net book value at 31 March 2025</b>	7,03,773	964	101	7,04,838
	-----	-----	-----	-----
Net book value at 31 March 2024	7,03,773	1,205	126	7,05,104
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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
 DETAILED INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2025**

	Notes		2025		2024	
			£	£	£	£
<b>INCOME</b>						
Donations			890		755	
Auction			3324		3,700	
Other Income			1027		11,193	
Book Sales			385		-	
Shop Receipts			<u>147783</u>		<u>169327</u>	
				<b>153409</b>		184975
Interest Received			<u>108</u>		<u>108</u>	
				<b>153517</b>		185083
<b>EXPENDITURE</b>						
<b>Premises</b>						
Utilities			7198		6458	
Rates			2621		2227	
Telephone			3696		2975	
Repairs			4015		14992	
Shop Expense			2060		174	
Security Costs			-		1128	
Insurance			4685		4447	
Waste Disposal/Cleaning			<u>5357</u>		<u>5450</u>	
			<u>29632</u>		<u>37851</u>	
<b>Administration</b>						
Loss on Sale of Fixed Assets			-		1,150	
Volunteer Expense			3385		3,151	
Subsistence			915		872	
IT Costs			1614		912	
Staff Entertainment			-		664	
Staff Welfare			545		430	
Low Value Equipment			301		87	
Van and Travel Expenses			-		50	
Printing, Postage and Stationery			953		990	
Office Expenses			1584		1,878	
Accountancy			1240		800	
Legal and Professional Fees			(1,020)		1,020	
Subscription			-		155	
Bank Charges and Interest			114		532	
Depreciation: Fixtures and Fittings			241		301	
Depreciation: Equipments			<u>25</u>		<u>32</u>	
			<u>9897</u>		<u>13024</u>	
Indirect Expenditure			<u>39529</u>		<u>50,875</u>	
Income Less Indirect Expenditure			<b>113988</b>		1,34,208	
<b>Direct Charitable Expenditure -</b>						
Community/Projects Expenses			<u>103466</u>		<u>1,40,817</u>	
<b>NET SURPLUS FOR THE YEAR</b>			<u><b>10522</b></u>		<u><b>(6,609)</b></u>	

**HOUSE PROJECT CENTRE**

England & Wales - Charity number 1100276

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# Accounts

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**HOUSE PROJECT CENTRE  
LIMITED BY GUARANTEE**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31st MARCH 2024**

*DNS Accountants*  
**365 South Coast Road  
Telscombe Cliffs BN10 7HA**

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
YEAR ENDED 31st MARCH 2024**

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**YEAR ENDED 31st MARCH 2024**  
**COMPANY INFORMATION**

REGISTERED CHARITY NUMBER: 1100276

REGISTERED NUMBER: 4390140

DIRECTORS AND TRUSTEES: J. de Souza  
H. de Souza  
A. Pugh  
J M R Farmiloe  
R G Farmiloe  
M A Rosser  
V I Simpson  
L A Cawley  
F Mason  
K W Griffiths

REGISTERED OFFICE: 168 South Coast Road  
Peacehaven  
East Sussex  
BN10 8JH

BANKERS: Unity Trust Bank  
9 Brindley Place  
Birmingham  
B1 2HB

ACCOUNTANTS: DNS Accountants  
365 South Coast Road  
Telscombe Cliffs  
East Sussex  
BN10 7HA

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31st MARCH 2024**

The Directors and Trustees submit their report and accounts for the year ended 31st March 2024

The company became a registered charity on 23rd October 2003.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The results for the year are shown in the attached Income and Expenditure Account.

The principal activity of the Charity in the year under review was to provide a resource centre for the Peacehaven and Telscombe area.

**DIRECTORS AND TRUSTEES**

All the directors of the company are also the trustees of the charity and there are no other trustees.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required by law to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its results for that period. 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 the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the account and statement are properly presented and comply with applicable law. They 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.

**APPROVAL**

This report was approved by the board of directors and trustees on .....2024 and signed on its behalf:

.....  
J M R Farmiloe  
Trustee

.....  
A. Pugh  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUSE PROJECT CENTRE**

We report on the accounts of the Charity for the year ended 31st March 2024 which are set out on the following pages.

### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;
  - and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DNS Accountants  
365 South Coast Road  
Telscombe Cliffs  
East Sussex  
BN10 7HA

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**Registered Number 4390140**  
**BALANCE SHEET AS AT 31st MARCH 2024**

		2024		2023	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	5		<b>705104</b>		706081
<b>CURRENT ASSETS</b>					
Bank Balances		<b>300258</b>		305090	
Cash		<u>35</u>		<u>35</u>	
			<b><u>300293</u></b>		<u>305125</u>
<b>CURRENT LIABILITIES</b>					
Accruals		<u>(800)</u>			
			<b>(800)</b>		
			<b><u>1004597</u></b>		<u>1011206</u>
<b>CAPITAL</b>					
Unrestricted Funds Brought forward			<b>1011206</b>		956412
Surplus For The Year			<b>(6609)</b>		54794
			<u>1004597</u>		<u>1011206</u>
Balance Carried forward			<b><u>1004597</u></b>		<u>1011206</u>

The notes on page 5 and form part of these accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
BALANCE SHEET AS AT 31ST MARCH 2024 (cont'd)  
AUDIT EXEMPTION REPORT**

The Directors confirm.

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

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

Approved by the Directors and Trustees on .....2024  
and signed on its behalf

.....  
A Pugh  
Director & Trustee

The annexed Notes form part of these Financial Statements

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31st MARCH 2024**

Notes	2024 £	2023 £
<b>INCOME</b>		
Donations	755	685
Shop Receipts	<u>169327</u>	<u>208617</u>
Voluntary Income	170082	209302
Auction income	3700	-
Other income	11193	-
Interest Received	<u>108</u>	<u>76</u>
	<b>185083</b>	<b>209378</b>
<b>EXPENDITURE</b>		
Indirect Expenditure		
Premises	(37851)	(44916)
Administration	<u>(13024)</u>	<u>(15669)</u>
Income Less Indirect Expenditure	<b>134208</b>	148793
Direct Charitable Expenditure	<u>(140817)</u>	<u>(93999)</u>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>(6609)</b>	54794
<b>Add: Balance Brought Forward</b>	<u><b>1011206</b></u>	<u>956412</u>
<b>BALANCE CARRIED FORWARD</b>	<u><u><b>1004597</b></u></u>	<u><u>1011206</u></u>

There were no recognised gains or losses for 2024 or 2023 other than those included in the Income and Expenditure Account.

The notes on page 5 form part of these Accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st MARCH 2024**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' report and all of which are continuing.

The Charity has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

**1.2 Income**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the statement of financial activities in the year in which they are received.

**2. Freehold Property** - The Trustees estimate the value of Freehold Property at £703,773

<b>3. FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Van</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cost: B/fwd	703773	7194		597	711564
Additions			1506		
Improvement to Property	0	-		-	215996
Disposal		-7194			
	-----	-----	-----	-----	-----
	703773	0	1506	597	927560
	-----	-----	-----	-----	-----
Depreciation:					
B/fwd	-	5044		439	5483
Depreciation Disposal		-5044			
Provided during the year	-	0	(301)	-32	(333)
	-----	-----	-----	-----	-----
	-	0	-301	407	5150
	-----	-----	-----	-----	-----
<b>Net book value at 31st March 2024</b>	703773	0	1205	126	705104
	-----	-----	-----	-----	-----
Net book value at 31st March 2023	703773	2150	0	158	706081
	-----	-----	-----	-----	-----

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
DETAILED INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2024**

Notes	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Voluntary Income				
Donations	755		685	
Auction	3700		-	
Other Income	11193		-	
Shop Receipts	<u>169327</u>		<u>208617</u>	
		<b>184975</b>		209302
Interest Received		<u>108</u>		<u>76</u>
		<b>185083</b>		209378
<b>EXPENDITURE</b>				
<b>Premises</b>				
Utilities	6458		7680	
Rates	2227		-	
Telephone	2975		2686	
Repairs	14992		20888	
Shop Expense	174		-	
Security Costs	1128		-	
Insurance	4447		4427	
Waste Disposal/Cleaning	<u>5450</u>		<u>9235</u>	
		<u>37851</u>		<u>44916</u>
<b>Administration</b>				
Loss on Sale of Fixed Assets	1150		-	
Volunteer Expense	3151		-	
Subsistence	872		-	
IT Costs	912		-	
Staff Entertainment	664		-	
Staff Welfare	430		-	
Low Value Equipment	87		-	
Van and Travel Expenses	51		1979	
Printing, Postage and Stationery	990		0	
Office Expenses	1878		11467	
Accountancy	800		800	
Legal and Professional Fees	1020		-	
Subscription	155		-	
Bank Charges and Interest	532		1175	
Depreciation: Fixtures and Fittings	301		209	
Depreciation: Equipments	<u>32</u>		<u>39</u>	
		<u>13025</u>		<u>15669</u>
Indirect Expenditure		<u>50876</u>		<u>60585</u>
Income Less Indirect Expenditure		<b>134207</b>		148793
<b>Direct Charitable Expenditure -</b>				
Community/Projects Expenses		<u>140817</u>		<u>93999</u>
<b>NET SURPLUS FOR THE YEAR</b>		<u><u>(6609)</u></u>		<u><u>54794</u></u>

**HOUSE PROJECT CENTRE**

England & Wales - Charity number 1100276

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# Accounts

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**HOUSE PROJECT CENTRE  
LIMITED BY GUARANTEE**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31st MARCH 2023**

*DNS Accountants*  
**365 South Coast Road  
Telscombe Cliffs BN10 7HA**

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**YEAR ENDED 31st MARCH 2023**

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**YEAR ENDED 31st MARCH 2023**  
**COMPANY INFORMATION**

REGISTERED CHARITY NUMBER: 1100276

REGISTERED NUMBER: 4390140

DIRECTORS AND TRUSTEES:

J. de Souza  
H. de Souza  
A. Pugh  
J M R Farmiloe  
R G Farmiloe  
M A Rosser  
V I Simpson  
L A Crawley  
F Mason  
K W Griffiths

REGISTERED OFFICE:

168 South Coast Road  
Peacehaven  
East Sussex  
BN10 8JH

BANKERS:

Unity Trust Bank  
9 Brindley Place  
Birmingham  
B1 2HB

ACCOUNTANTS:

DNS Accountants  
365 South Coast Road  
Telscombe Cliffs  
East Sussex  
BN10 7HA

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31st MARCH 2023**

The Directors and Trustees submit their report and accounts for the year ended 31st March 2023

The company became a registered charity on 23rd October 2003.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The results for the year are shown in the attached Income and Expenditure Account.

The principal activity of the Charity in the year under review was to provide a resource centre for the Peacehaven and Telscombe area.

**DIRECTORS AND TRUSTEES**

All the directors of the company are also the trustees of the charity and there are no other trustees.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required by law to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its results for that period. 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 the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the account and statement are properly presented and comply with applicable law. They 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.

**APPROVAL**

This report was approved by the board of directors and trustees on ...22/9/2023 and signed on its behalf:

.....  
J M R Farniloe  
Trustee

.....  
A. Pugh  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUSE PROJECT CENTRE**

We report on the accounts of the Charity for the year ended 31st March 2023 which are set out on the following pages.

### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;
  - and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DNS Accountants  
365 South Coast Road  
Telscombe Cliffs

East Sussex  
BN10 7HA

Page 2

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**Registered Number 4390140**  
**BALANCE SHEET AS AT 31st MARCH 2023**

		2023		2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	5		<b>706081</b>		706329
<b>CURRENT ASSETS</b>					
Bank Balances		<b>305090</b>		250048	
Cash		<u>35</u>		<u>35</u>	
			<u><b>305125</b></u>		<u>250083</u>
			<u><b>1011206</b></u>		<u>956412</u>
<b>CAPITAL</b>					
Unrestricted Funds Brought forward			<b>956412</b>		863189
Surplus For The Year			<b>54794</b>		93223
			<u><b>1011206</b></u>		<u>956412</u>
Balance Carried forward			<u><b>1011206</b></u>		<u>956412</u>

The notes on page 5 and form part of these accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**BALANCE SHEET AS AT 31ST MARCH 2023 (cont'd)**  
**AUDIT EXEMPTION REPORT**

The Directors confirm.

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

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

Approved by the Directors and Trustees on 22/9/2023  
and signed on its behalf

.....

A Pugh  
Director & Trustee

The annexed Notes form part of these Financial Statements

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31st MARCH 2023**

<b>Notes</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	<b>685</b>	2219
Shop Receipts	<b>208617</b>	189030
	<hr/>	<hr/>
Voluntary Income	<b>209302</b>	191249
Interest Received	<b>76</b>	-
	<hr/>	<hr/>
	<b>209378</b>	<b>191249</b>
<b>EXPENDITURE</b>		
Indirect Expenditure		
Premises	<b>(44916)</b>	(33238)
Administration	<b>(15669)</b>	(12868)
	<hr/>	<hr/>
Income Less Indirect Expenditure	<b>148793</b>	145143
Direct Charitable Expenditure	<b>(93999)</b>	(51920)
	<hr/>	<hr/>
<b>NET SURPLUS FOR THE YEAR</b>	<b>54794</b>	93223
<b>Add: Balance Brought Forward</b>	<b>956412</b>	863189
	<hr/>	<hr/>
<b>BALANCE CARRIED FORWARD</b>	<b>1011206</b>	956412
	<hr/> <hr/>	<hr/> <hr/>

There were no recognised gains or losses for 2023 or 2022 other than those included in the Income and Expenditure Account.

The notes on page 5 form part of these Accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2023**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' report and all of which are continuing.

The Charity has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

**1.2 Income**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the statement of financial activities in the year in which they are received.

**2. Motor Vehicles**

The company has a van which has been donated by the Volunteer Bureau.

**3. Legal Charge**

The Lloyds TSB Bank has a legal charge over the freehold property at 168 South Coast Road, Peacehaven.

**4. Freehold Property** - The Trustees estimate the value of Freehold Property at £750000

<b>5. FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Van</b>	<b>Computer</b>	<b>Total</b>
	£	£	£	£
Cost: B/fwd	487777	7194	597	495568
Improvement to Property	215996	-	-	215996
	-----	-----	-----	-----
	703773	7194	597	711564
	-----	-----	-----	-----
Depreciation:				
B/fwd	-	4835	400	5235
Provided during the year	-	209	39	248
	-----	-----	-----	-----
	-	5044	439	5483
	-----	-----	-----	-----
<b>Net book value at 31st March 2023</b>	703773	2150	158	706081
	-----	-----	-----	-----
Net book value at 31st March 2022	703773	2359	197	706329
	-----	-----	-----	-----

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
 DETAILED INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31st MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
<b>INCOME</b>					
Voluntary Income					
Donations		685		2219	
Shop Receipts		<u>208617</u>		<u>189030</u>	
			<b>209302</b>		191249
Interest Received			<u>76</u>		<u>-</u>
			<b>209378</b>		<b>191249</b>
<b>EXPENDITURE</b>					
<b>Premises</b>					
Utilities		7680		8547	
Telephone		2686		2454	
Repairs		20888		9350	
Insurance		4427		4408	
Waste Disposal/Cleaning		<u>9235</u>		<u>8479</u>	
		<b>44916</b>		<b>33238</b>	
<b>Administration</b>					
Van and Travel Expenses		1979		1633	
Office Expenses		11467		8800	
Accountancy		800		780	
Bank Charges and Interest		1175		1017	
Depreciation: Van		209		589	
Computer		<u>39</u>		<u>49</u>	
		<b>15669</b>		<b>12868</b>	
Indirect Expenditure			<u>60585</u>		<u>46106</u>
Income Less Indirect Expenditure			<b>148793</b>		<b>145143</b>
<b>Direct Charitable Expenditure -</b>					
Community/Projects Expenses			<u>93999</u>		<u>51920</u>
<b>NET SURPLUS FOR THE YEAR</b>			<u><b>54794</b></u>		<u><b>93223</b></u>

**HOUSE PROJECT CENTRE**

England & Wales - Charity number 1100276

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# Accounts

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**HOUSE PROJECT CENTRE  
LIMITED BY GUARANTEE**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31st MARCH 2022**

**Bradley Soni & Co.  
*Chartered Accountants*  
365 South Coast Road  
Telscombe Cliffs BN10 7HA**



**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
YEAR ENDED 31st MARCH 2022**

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**YEAR ENDED 31st MARCH 2022**  
**COMPANY INFORMATION**

REGISTERED CHARITY NUMBER: 1100276

REGISTERED NUMBER: 4390140

DIRECTORS AND TRUSTEES: J. de Souza  
H. de Souza (Chairper  
A. Pugh  
J M R Farmiloe  
R G Farmiloe  
M A Rosser  
V I Simpson  
J E Bland

REGISTERED OFFICE: 168 South Coast Road  
Peacehaven  
East Sussex  
BN10 8JH

BANKERS: Unity Trust Bank  
9 Brindley Place  
Birmingham  
B1 2HB

ACCOUNTANTS: Bradley Soni & Co  
365 South Coast Road  
Telscombe Cliffs  
East Sussex  
BN10 7HA

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31st MARCH 2022**

The Directors and Trustees submit their report and accounts for the year ended 31st March 2022

The company became a registered charity on 23rd October 2003.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The results for the year are shown in the attached Income and Expenditure Account.

The principal activity of the Charity in the year under review was to provide a resource centre for the Peacehaven and Telscombe area.

**DIRECTORS AND TRUSTEES**

All the directors of the company are also the trustees of the charity and there are no other trustees.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required by law to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its results for that period. 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 the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the account and statement are properly presented and comply with applicable law. They 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.

**APPROVAL**

This report was approved by the board of directors and trustees on .....2022 and signed on its behalf:

.....  
J M R Farmiloe  
Trustee

.....  
A. Pugh  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUSE PROJECT CENTRE**

We report on the accounts of the Charity for the year ended 31st March 2022 which are set out on the following pages.

### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;
  - and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bradley Soni & Co  
Chartered Accountants  
365 South Coast Road  
Telscombe Cliffs

East Sussex  
BN10 7HA

Page 2



**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**Registered Number 4390140**  
**BALANCE SHEET AS AT 31st MARCH 2022**

		<b>2022</b>	
	Note	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	5		<b>706329</b>
<b>CURRENT ASSETS</b>			
Bank Balances		<b>250048</b>	
Cash		<b>35</b>	
		<hr/>	<b>250083</b>
			<hr/>
			<b>956412</b>
			<hr/>
<b>CAPITAL</b>			
Unrestricted Funds Brought forward		<b>863189</b>	
Surplus (Deficit) For The Year		<b>93223</b>	
		<hr/>	
Balance Carried forward		<b>956412</b>	
		<hr/>	
			<b>956412</b>
			<hr/>

The notes on page 5 and form part of these accounts.

2021

£

£

706967

156187  
35

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156222

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863189

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882162  
(18973)

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863189

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
BALANCE SHEET AS AT 31ST MARCH 2022 (cont'd)  
AUDIT EXEMPTION REPORT**

The Directors confirm.

For the year ending 31st March 2022 the company was entitled to exemption from au section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the in question in accordance with section 476,

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

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

Approved by the Directors and Trustees on .....2022  
and signed on its behalf

.....  
A Pugh  
Director & Trustee

The annexed Notes form part of these Financial Statements

dit under

year

of the

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31st MARCH 2022**

Notes	2022 £	2021 £
<b>INCOME</b>		
Donations	<b>2219</b>	1753
Shop Receipts	<b>189030</b>	51754
Voluntary Income	<b>191249</b>	53507
Service Charges	-	6185
	<b>191249</b>	59692
<b>EXPENDITURE</b>		
Indirect Expenditure		
Premises	<b>(33238)</b>	(44905)
Administration	<b>(12868)</b>	(11167)
Income Less Indirect Expenditure	<b>145143</b>	3620
Direct Charitable Expenditure	<b>(51920)</b>	(22593)
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>93223</b>	(18973)
<b>Add: Balance Brought Forward</b>	<b>863189</b>	882162
<b>BALANCE CARRIED FORWARD</b>	<b>956412</b>	863189

There were no recognised gains or losses for 2022 or 2021 other than those included in the Income and Expenditure Account.

The notes on page 5 form part of these Accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2022**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' report and all of which are continuing.

The Charity has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

**1.2 Income**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the statement of financial activities in the year in which they are received.

**2. Motor Vehicles**

The company has a van which has been donated by the Volunteer Bureau.

**3. Legal Charge**

The Lloyds TSB Bank has a legal charge over the freehold property at 168 South Coast Road, Peacehaven.

**4. Freehold Property** - The Trustees estimate the value of Freehold Property at £750000

<b>5. FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Van</b>	<b>Computer</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Cost: B/fwd	487777	7194	597	495568
Improvement to Property	215996	-	-	215996
	-----	-----	-----	-----
	703773	7194	597	711564
	-----	-----	-----	-----
Depreciation:				
B/fwd	-	4246	351	4597
Provided during the year	-	589	49	638
	-----	-----	-----	-----
	-	4835	400	5235
	-----	-----	-----	-----
<b>Net book value at 31st March 2022</b>	703773	2359	197	706329
	-----	-----	-----	-----
Net book value at 31st March 2021	703773	2948	246	706967
	-----	-----	-----	-----

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
 DETAILED INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31st MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
<b>INCOME</b>					
Voluntary Income					
Donations		2219		1753	
Shop Receipts		<u>189030</u>		<u>51754</u>	
			<b>191249</b>		53507
Service Charge			-		<u>6185</u>
			<b>191249</b>		59692
<b>EXPENDITURE</b>					
<b>Premises</b>					
Utilities		8547		7179	
Telephone		2454		1817	
Repairs		9350		26829	
Insurance		4408		4204	
Waste Disposal/Cleaning		<u>8479</u>		<u>4876</u>	
		<b>33238</b>		44905	
<b>Administration</b>					
Van and Travel Expenses		1633		2707	
Office Expenses		8800		6407	
Accountancy		780		780	
Bank Charges and Interest		1017		476	
Depreciation: Van		589		736	
Computer		<u>49</u>		<u>61</u>	
		<b>12868</b>		11167	
Indirect Expenditure			<u>46106</u>		<u>56072</u>
Income Less Indirect Expenditure			<b>145143</b>		3620
<b>Direct Charitable Expenditure -</b>					
Community/Projects Expenses			<u>51920</u>		<u>22593</u>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>			<u><b>93223</b></u>		<u><b>(18973)</b></u>

**HOUSE PROJECT CENTRE**

England & Wales - Charity number 1100276

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# Accounts

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**HOUSE PROJECT CENTRE  
LIMITED BY GUARANTEE**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31st MARCH 2021**

**Bradley Soni & Co.  
*Chartered Accountants*  
365 South Coast Road  
Telscombe Cliffs BN10 7HA**

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
YEAR ENDED 31st MARCH 2021**

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**YEAR ENDED 31st MARCH 2021**  
**COMPANY INFORMATION**

REGISTERED CHARITY NUMBER: 1100276

REGISTERED NUMBER: 4390140

DIRECTORS AND TRUSTEES: J. de Souza  
H. de Souza (Chairperson)  
A. Pugh  
J M R Farmiloe  
R G Farmiloe  
M A Rosser  
V I Simpson  
J E Bland

REGISTERED OFFICE: 168 South Coast Road  
Peacehaven  
East Sussex  
BN10 8JH

BANKERS: Unity Trust Bank  
9 Brindley Place  
Birmingham  
B1 2HB

ACCOUNTANTS: Bradley Soni & Co  
365 South Coast Road  
Telscombe Cliffs  
East Sussex  
BN10 7HA

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31st MARCH 2021**

The Directors and Trustees submit their report and accounts for the year ended 31st March 2021

The company became a registered charity on 23rd October 2003.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The results for the year are shown in the attached Income and Expenditure Account.

The principal activity of the Charity in the year under review was to provide a resource centre for the Peacehaven and Telscombe area.

**DIRECTORS AND TRUSTEES**

All the directors of the company are also the trustees of the charity and there are no other trustees.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required by law to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its results for that period. 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 the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the account and statement are properly presented and comply with applicable law. They 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.

**APPROVAL**

This report was approved by the board of directors and trustees on .....2021 and signed on its behalf:

.....  
V I Simpson  
Trustee

.....  
A. Pugh  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUSE PROJECT CENTRE**

We report on the accounts of the Charity for the year ended 31st March 2021 which are set out on the following pages.

### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;
  - and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bradley Soni & Co  
Chartered Accountants  
365 South Coast Road  
Telscombe Cliffs

East Sussex  
BN10 7HA

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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**Registered Number 4390140**  
**BALANCE SHEET AS AT 31st MARCH 2021**

		2021		2020	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	5		<b>706967</b>		707764
<b>CURRENT ASSETS</b>					
Bank Balances		<b>156187</b>		174363	
Cash		<u>35</u>		<u>35</u>	
			<u>156222</u>		<u>174398</u>
			<u><b>863189</b></u>		<u>882162</u>
<b>CAPITAL</b>					
Unrestricted Funds Brought forward			<b>882162</b>		897930
Deficit For The Year			<b>(18973)</b>		(15768)
			<u>863189</u>		<u>882162</u>
Balance Carried forward			<u><b>863189</b></u>		<u>882162</u>

The notes on page 5 and form part of these accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**BALANCE SHEET AS AT 31ST MARCH 2021 (cont'd)**  
**AUDIT EXEMPTION REPORT**

The Directors confirm.

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

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

Approved by the Directors and Trustees on .....2021  
and signed on its behalf

.....

V I Simpson  
Director & Trustee

The annexed Notes form part of these Financial Statements

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31st MARCH 2021**

Notes	2021 £	2020 £
<b>INCOME</b>		
Donations	1753	1778
Shop Receipts	<u>51754</u>	<u>190315</u>
Voluntary Income	53507	192093
Service Charges	<u>6185</u>	<u>-</u>
	<b>59692</b>	<b>192093</b>
<b>EXPENDITURE</b>		
Indirect Expenditure		
Premises	<b>(44905)</b>	(45967)
Administration	<u>(11167)</u>	<u>(14940)</u>
Income Less Indirect Expenditure	<b>3620</b>	131186
Direct Charitable Expenditure	<b>(22593)</b>	(146954)
	<u>(18973)</u>	<u>(15768)</u>
<b>NET DEFICIT FOR THE YEAR</b>	<b>(18973)</b>	<b>(15768)</b>
<b>Add: Balance Brought Forward</b>	<u><b>882162</b></u>	<u>897930</u>
<b>BALANCE CARRIED FORWARD</b>	<u><u><b>863189</b></u></u>	<u><u>882162</u></u>

There were no recognised gains or losses for 2021 or 2020 other than those included in the Income and Expenditure Account.

The notes on page 5 form part of these Accounts.

**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2021**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' report and all of which are continuing.

The Charity has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement.

**1.2 Income**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the statement of financial activities in the year in which they are received.

**2. Motor Vehicles**

The company has a van which has been donated by the Volunteer Bureau.

**3. Legal Charge**

The Lloyds TSB Bank has a legal charge over the freehold property at 168 South Coast Road, Peacehaven.

**4. Freehold Property** - The Trustees estimate the value of Freehold Property at £750000

<b>5. FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Van</b>	<b>Computer</b>	<b>Total</b>
	£	£	£	£
Cost: B/fwd	487777	7194	597	495568
Improvement to Property	215996	-	-	215996
	-----	-----	-----	-----
	703773	7194	597	711564
	-----	-----	-----	-----
Depreciation:				
B/fwd	-	3510	290	3800
Provided during the year	-	736	61	797
	-----	-----	-----	-----
	-	4246	351	4597
	-----	-----	-----	-----
Net book value at 31st March 2020	703773	3684	307	707764
	-----	-----	-----	-----
<b>Net book value at 31st March 2021</b>	<b>703773</b>	<b>2948</b>	<b>246</b>	<b>706967</b>
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**HOUSE PROJECT CENTRE - LIMITED BY GUARANTEE  
 DETAILED INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31st MARCH 2021**

	Notes	2021		2020	
		£	£	£	£
<b>INCOME</b>					
Voluntary Income					
Donations		1753		1778	
Shop Receipts		<u>51754</u>		<u>190315</u>	
			53507		192093
Service Charge			<u>6185</u>		<u>-</u>
			59692		192093
<b>EXPENDITURE</b>					
<b>Premises</b>					
Utilities		7179		7729	
Telephone		1817		2572	
Repairs		26829		21713	
Insurance		4204		4228	
Waste Disposal/Cleaning		<u>4876</u>		<u>9725</u>	
		44905		45967	
<b>Administration</b>					
Van and Travel Expenses		2707		3805	
Office Expenses		6407		8217	
Accountancy		780		770	
Bank Charges and Interest		476		1151	
Depreciation: Van		736		921	
Computer		<u>61</u>		<u>76</u>	
		11167		14940	
Indirect Expenditure			<u>56072</u>		<u>60907</u>
Income Less Indirect Expenditure			3620		131186
<b>Direct Charitable Expenditure -</b>					
Community/Projects Expenses			<u>22593</u>		<u>146954</u>
<b>NET DEFICIT FOR THE YEAR</b>			<u><u>(18973)</u></u>		<u><u>(15768)</u></u>