

# THE EASTBOURNE SOCIETY

England & Wales · Charity number 1142550

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07335791</a>
Registered	2011-06-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Heritage Centre 2 Carlisle Road Eastbourne East Sussex BN21 4BT
Phone	01323411189
Email	<a href="mailto:services@eastbourneheritagecentre.co.uk">services@eastbourneheritagecentre.co.uk</a>
Website	<a href="http://www.eastbournesociety.co.uk">www.eastbournesociety.co.uk</a>

## Activities

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**Objects:** (A) PROMOTE AND ENCOURAGE IN THE BOROUGH OF EASTBOURNE AND ADJOINING AREAS (HEREAFTER CALLED EASTBOURNE) HIGH STANDARDS OF ARCHITECTURE, TOWN PLANNING, PUBLIC INTEREST IN AND CARE FOR THE BEAUTY, HISTORY AND ENVIRONMENT OF EASTBOURNE AND THE PRESERVATION, CONSERVATION, OR ENHANCEMENT OF FEATURES, OR AREAS, INCLUDING BUILDINGS, OPEN SPACES, AND MAN MADE FEATURES OF HISTORIC OR PUBLIC AMENITY INTEREST;(B) LOCATE, OR SECURE, OR ENDEAVOUR TO SECURE, THE PRESERVATION OF OBJECTS, RECORDS AND ANTIQUITIES BY PROVIDING ACCESS TO THEM BY THE PUBLIC AND WHERE APPROPRIATE BY PROVIDING FOR THEIR EXHIBITION IN MUSEUMS OR OTHER SUITABLE PLACES;(C) PURSUE THESE ENDS BY MEANS OF MEETINGS, EXHIBITIONS, LECTURES, PUBLICATIONS OR OTHER FORMS OF INSTRUCTION AND PUBLICITY AND THE PROMOTION OF SCHEMES OF A CHARITABLE NATURE

**Activities:** Running the Eastbourne Heritage Centre where exhibitions and talks are staged; campaigning on planning issues relevant to Eastbourne's built heritage; organising monthly talk evenings; publishing quarterly magazine.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,343	£81,139	-	-
2023-12-31	£70,100	£63,276	-	-
2022-12-31	£15,335	£15,019	-	-
2021-12-31	£11,255	£9,889	-	-
2020-12-31	£11,635	£12,842	-	-

## Trustees

Name	Role	Appointed
Brian Victor Murphy		2022-02-08
Daniel Mark Joseph Rozarieux		2026-04-14
JOHN PETER SWINGLAND		2013-07-01
SANDRA JANET MEDWAY		2023-12-12

**THE EASTBOURNE SOCIETY**

England & Wales - Charity number 1142550

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# Accounts

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Charity Registration No. 1142550

Company Registration No. 7335791 (England and Wales)

**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**THE EASTBOURNE SOCIETY**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Chris Leach Brian Murphy Richard Crook Nicholas Howell Sandra Medway John Minnis Terrie Rintoul John Swingland	(Chairman) (Treasurer)
<b>Secretary</b>	Sandra Medway	
<b>Charity number</b>	1142550	
<b>Company number</b>	7335791	
<b>Principal address</b>	Eastbourne Heritage Centre 2 Carlisle Road Eastbourne East Sussex BN21 4JJ	
<b>Registered office</b>	Eastbourne Heritage Centre 2 Carlisle Road Eastbourne East Sussex BN21 4JJ	
<b>Independent examiner</b>	I D Pinder FMAAT 21 Astaire Avenue Eastbourne East Sussex BN22 8UN	
<b>Bankers</b>	Lloyds TSB Terminus Road Eastbourne East Sussex BN21 3AH	

**THE EASTBOURNE SOCIETY  
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**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

**Objectives and activities**

The Society is a company limited by guarantee and a registered charity and is run in accordance with its Articles of Association, Article 4 of which sets down the Objects of the Society and Article 5 its powers. The charity's objectives are to encourage high standards of architecture and town planning in Eastbourne and surrounding areas; To stimulate public interest in and care for, the beauty, history and character of the town and its surroundings; To encourage the preservation, development, improvement and beautification of features of general public amenity or historic interest; To pursue these ends by means of meetings, exhibitions, lectures, publications or other forms of instruction and publicity and promotion of schemes of a charitable nature.

**Structure, governance, and management**

The Trustees, who are also the directors for the purposes of company law, and who served during the year were:

Chris Leach	(Chairman)
Peter Austin	
Brian Murphy	(Hon. Treasurer)
Richard Crook	
Nicholas Howell	
Colin Russell	Deceased 31 July 2024
John Swingland	
Terrie Rintoul	
John Minnis	
Sandra Medway	(Hon. Secretary)

**An overview of the year**

Society membership remained steady at over 500 members. There were no changes to the Board of Trustees during the year with Chris Leach as Chair, Brian Murphy as Honorary Treasurer, Sandy Medway as Honorary Secretary, John Minnis as Planning Advisor, John Swingland as Membership Secretary, Richard Crook as Architectural Advisor, Nicholas Howell as Graphic Designer and Terrie Rintoul as Observer Editor. With great sadness we reported the death of Colin Russell on 31 July. As our previous Honorary Secretary, Colin made a valuable contribution to our work and will be greatly missed.

Our monthly talks continued to be well attended. Topics included: the significance of the Downland; life in wartime Eastbourne; retrofitting and green adaptations to older buildings; the role of a Police Community Support Officer. Stephen Holt, Leader of Eastbourne Borough Council presented his second yearly update in October.

**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**An overview of the year (continued)**

On the planning front, the year began with an application for the construction of a solar farm on land south of Cross Levels Way. Whilst not being against the concept, the Society objected to the application as we believed that more work should have been done on the impact of biodiversity of the site. We also believed that the visual impact should have been a major factor, bearing in mind that the town's economy is largely dependent on tourism. Despite many objections, the plan was approved on 20 August 2024.

The Planning Committee of the South Downs National Park met on 15 February to consider the proposals for a new culture, arts and education centre at Black Robin Farm, resulting in the granting of permission by five votes to four. The Society supported the plan but voiced concerns over the site's location and accessibility.

The Spring 2024 edition of the Observer featured an article about the Claremont Hotel, a Grade II listed building in a prime seafront location which burned down in 2019, and we followed this up by writing to Robert Cottrill, Chief Executive of Eastbourne Borough Council in July 2024. We conceded that the position was complex in terms of its rebuilding, but we voiced grave concerns about the condition of the site and the hording around it which was splitting and dotted with graffiti. We asked for this to be removed and replaced with a wrap with an image of the building before the fire. We received a reply in September which said that our suggestion would be included "as part of their ongoing conversations".

There is no doubt that the departure of Brighton University was a major event in 2024, and the Society marked this with an article in the Summer edition of the Observer. Taking each of the buildings in turn, we celebrated the fact that over the years Eastbourne had provided a seat of learning for many thousands of students.

2024 saw the completion of the Society's project to reconstruct the miniature temple that had stood in Devonshire Park from 1895 to 1981. The project has been supported by significant grants from the John Jackson and Duke of Devonshire Charitable Trusts and generous donations from several local businesses and individuals. The temple was formally opened by our President Lord Burlington on 26 September which was followed by a Son et Lumiere performance featuring the music of Claude Debussy and afternoon tea in the Winter Garden's Floral Hall. Many returned in the evening for a 'Last Night of the Proms' extravaganza performed by the Eastbourne Concert Orchestra.

The Society continued to work with Eastbourne Borough Council during 2024 by responding to several consultations. These included its seafront strategy for the next 25 years, its new approach to Houses in Multiple Occupation, plans for the pedestrianisation of Victoria Place and finally, in the last quarter of 2024, their proposals based on the need to find a further £2.7million of additional savings which were approved by EBC's Cabinet on 13 November 2024.

Of direct concern to the Society is the council's proposal to reduce its budget for grants to its voluntary sector partners after April 2025. This means that from March 2025, when the lease is up for annual renewal, the Heritage Centre will lose its rent support grant. While we will be looking at all possible avenues to pursue, we would emphasise that the closure of the Heritage Centre would have a minimal effect on the work of the Society or its future.

**Financial Review**

The financial position of the Society is included in the statement of financial activities and balance sheet of these accounts.

**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Reserves Policy**

It is the policy of the Society that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Society's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves has been maintained throughout the year.

**Trustees Remuneration and Expenses**

The Trustees receive no remuneration for their services as Trustees.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accountancy Practice).

The Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts 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.

**Signed on behalf of the Trustees**



.....  
Brian Murphy

**Date** .....

**THE EASTBOURNE SOCIETY  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF THE EASTBOURNE SOCIETY**

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I report on the accounts of the Eastbourne Society for the year ended 31 December 2024, which are set out on pages 5 to 15.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met ; or

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

**I D Pinder FMAAT**  
Dated:

21 Astaire Avenue  
Eastbourne  
East Sussex BN22 8UN

**THE EASTBOURNE SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

		Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
	Notes				
<b><u>Incoming Resources from generated funds</u></b>					
Donations and Legacies		10,126	25,284	35,410	31,731
Incoming resources from charitable activities or grants		6,910	25,000	31,910	37,861
Investment income		-	-	-	-
Other incoming resources		1,023	-	1,023	508
<b>Total incoming resources</b>	<b>2</b>	<b>18,059</b>	<b>50,284</b>	<b>68,343</b>	<b>70,100</b>
<b>Resources Expended</b>					
Charitable activities	3	11,777	62,079	73,856	49,113
Other expenditure	3	7,283	-	7,283	14,163
<b>Total Resources expended</b>		<b>19,060</b>	<b>62,079</b>	<b>81,139</b>	<b>63,276</b>
<b>Net outgoing resources before transfers</b>		<b>(1,001)</b>	<b>(11,795)</b>	<b>(12,796)</b>	<b>6,824</b>
Gross transfers between funds		(5,613)	5,613	-	-
<b>Net (expenditure)/income for the year/Net movement in funds</b>		<b>(6,614)</b>	<b>(6,182)</b>	<b>(12,796)</b>	<b>6,824</b>
<b>Fund balances at 1 January 2024</b>		<b>38,780</b>	<b>6,892</b>	<b>45,672</b>	<b>38,848</b>
<b>Fund balances at 31 December 2024</b>		<b>32,166</b>	<b>710</b>	<b>32,876</b>	<b>45,672</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income And expenditure derives from continuing activities

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

A detailed breakdown of the comparative figures per Fund is shown on pages 14 to 15

**THE EASTBOURNE SOCIETY**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	6		-		-
<b>Current assets</b>					
Stocks		-		-	
Debtors	7	3,160		2,446	
Cash at bank and in hand		31,871		43,305	
		<u>35,031</u>		<u>45,751</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,155)</u>		<u>(279)</u>	
<b>Net current assets</b>			<b>32,876</b>		<b>45,472</b>
<b>Total assets less current liabilities</b>			<u><b>32,876</b></u>		<u><b>45,472</b></u>
<b>Income funds</b>					
Restricted funds	9		710		6,892
Unrestricted funds	9		32,166		38,780
			<u><b>32,876</b></u>		<u><b>45,672</b></u>

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' are responsible for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 incoming resources and application of resources including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Trustees on XXXXXXX and were signed on its behalf by:-



Chris Leach ( Chairman)  
**Trustee**



Brian Murphy (Treasurer)  
**Trustee**

**Company Registration No. 7335791**

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies**

**1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's constitution, the Companies Act 2006, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). The charity is a public benefit entity as defined by FRS102.

The accounts are prepared in sterling, which is the functional currency of the charity.

**1.2 Going concern**

At the time of approving the accounts, the trustees have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

**1.2 Incoming resources**

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received. Life membership is included in the SOFA at 12.5% each year on a reducing balance.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

**1.3 Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies (continued)**

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	10% on a straight line basis
Fixtures, fittings and equipment	25% on a straight line basis

Fixed assets under £400 are not capitalised.

**1.5 Leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

**1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

**1.7 Restricted fund**

The funds are for specific projects within Eastbourne.

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

**Financial assets**

Basic financial assets, which include debtors and cash and bank accounts, are initially measured at transaction price including costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies (continued)**

**1.9 Financial instruments (continued)**

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.1 Critical accounting estimates and judgements**

In application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the year ended 31 December 2024 the Trustees consider that there are no critical accounting estimates arising that require disclosure.

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**2 Incoming resources**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Donations and legacies</b>				
Donations & gifts	659	-	659	16,206
Admissions and membership	8,273	-	8,273	9,874
Temple Project	-	24,984	24,984	4,155
Gift Aid claim	1,194	300	1,494	1,496
	<u>10,126</u>	<u>25,284</u>	<u>35,410</u>	<u>31,731</u>
<b>Incoming resources from charitable activities or grants</b>				
Grants	-	25,000	25,000	30,873
Heritage Club	972	-	972	1,440
Christmas lunch	1,720	-	1,720	1,360
Trading income	4,218	-	4,218	4,188
	<u>6,910</u>	<u>25,000</u>	<u>31,910</u>	<u>37,861</u>
<b>Investment income</b>				
Interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other incoming resources</b>				
Other income	1,023	-	1,023	508
	<u>1,023</u>	<u>-</u>	<u>1,023</u>	<u>508</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><u>18,059</u></u>	<u><u>50,284</u></u>	<u><u>68,343</u></u>	<u><u>70,100</u></u>

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**3 Total resources expended**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Charitable activities</b>				
Heritage Club	640	-	640	467
Christmas lunch	1,796	-	1,796	1,504
Hospitality	-	-	-	-
Trading costs	2,815	-	2,815	1,792
Magazine costs	5,019	-	5,019	6,139
Monthly talks	1,507	-	1,507	1,429
Exhibition costs	-	-	-	-
East of Pier costs	-	204	204	1,386
Temple Project costs	-	61,875	61,875	36,396
<b>Total charitable activities</b>	<b>11,777</b>	<b>62,079</b>	<b>73,856</b>	<b>49,113</b>
<b>Other expenditure</b>				
Sum Up fees	141	-	141	69
Rent	300	-	300	300
Water rates	185	-	185	115
Insurance	1,078	-	1,078	1,067
Lighting & heating	3,214	-	3,214	2,942
Cleaning	125	-	125	150
Repairs & maintenance	505	-	505	4,322
Printing, postage & stationery	211	-	211	1,134
Telephone & fax	404	-	404	314
Equipment	-	-	-	2,205
Computer costs	209	-	209	-
Data Protection Fee	35	-	35	35
Grants and Donations	50	-	50	185
Sundry expenses	492	-	492	1,025
Depreciation	-	-	-	-
Accountancy fees	334	-	334	300
<b>Total other expenditure</b>	<b>7,283</b>	<b>-</b>	<b>7,283</b>	<b>14,163</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>19,060</b>	<b>62,079</b>	<b>81,139</b>	<b>63,276</b>

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**4 Trustees**

None of the trustees (or any persons connected with them) received remuneration or benefits from the charity during the year. One trustee received reimbursement for telephone calls made on the charity's behalf.

**5 Employees**

There were no employees during the year.

**6 Tangible fixed assets**

	Improvements	Fixtures, Fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 01 January 2024	13,343	6,646	19,989
Additions	-	-	-
<b>At 31 December 2024</b>	<b>13,343</b>	<b>6,646</b>	<b>19,989</b>
<b>Depreciation</b>			
At 01 January 2024	13,343	6,646	19,989
Charge for the year	-	-	-
<b>At 31 December 2024</b>	<b>13,343</b>	<b>6,646</b>	<b>19,989</b>
<b>Net book value</b>			
<b>At 31 December 2024</b>	<b>-</b>	<b>-</b>	<b>-</b>
At 31 December 2023	-	-	-

**7 Debtors**

	2024	2023
	£	£
Other debtors	-	-
Prepayments and accrued income	3,160	2,446
	<b>3,160</b>	<b>2,446</b>

**8 Creditors**

	2024	2023
	£	£
Trade Creditors	-	-
Accruals	2,155	279
	<b>2,155</b>	<b>279</b>

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**9 Movement in funds**

	Movement in funds				Balance at 31 December 2024
	Balance at 01 January 2024	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
<b>General Fund</b>	<b>38,780</b>	<b>18,059</b>	<b>(19,060)</b>	<b>(5,613)</b>	<b>32,166</b>
<b>Restricted Funds</b>					
Temple Project	5,978	50,284	(61,875)	5,613	-
East of the Pier	914	-	(204)	-	710
<b>Total Funds</b>	<b>45,672</b>	<b>68,343</b>	<b>(81,139)</b>	<b>-</b>	<b>32,876</b>

**10 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 December 2024 are represented by:			
Tangible fixed assets	-	-	-
Current assets	27,985	7,046	35,031
Creditors: amounts falling due within one year	(2,155)	-	(2,155)
	<u>25,830</u>	<u>7,046</u>	<u>32,876</u>

**11 Commitments under operating leases**

The Society has agreed a new 25 year lease on the Eastbourne Heritage Centre, 2 Carlisle Road which commenced on 01 January 2012. After the year end Eastbourne Borough Council cancelled the Rent Support Grant scheme which has forced the Society to vacate the Heritage Centre.

**12 Related party transactions**

During the year, one trustee undertook the design, typesetting and production of the Society's magazine and received payments totalling £1,050 (2023 - £1,020) for this service.

**THE EASTBOURNE SOCIETY**  
**COMPARATIVE FIGURES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Incoming resources - Year Ended 31 December 2023**

	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Donations and legacies</b>			
Donations & gifts	16,206	-	16,206
Admissions and membership	9,874	-	9,874
Temple Project	-	4,155	4,155
Gift Aid claim	1,496	-	1,496
	<u>27,576</u>	<u>4,155</u>	<u>31,731</u>
<b>Incoming resources from charitable activities or grants</b>			
Grants	-	30,873	30,873
Heritage Club	1,440	-	1,440
Christmas lunch	1,360	-	1,360
Trading income	4,188	-	4,188
	<u>6,988</u>	<u>30,873</u>	<u>37,861</u>
<b>Investment income</b>			
Interest	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other incoming resources</b>			
Other income	508	-	508
	<u>508</u>	<u>-</u>	<u>508</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>35,072</u>	<u>35,028</u>	<u>70,100</u>

**THE EASTBOURNE SOCIETY**  
**COMPARATIVE FIGURES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Total resources expended for the year ended 31 December 2023**

	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Charitable activities</b>			
Heritage Club	467	-	467
Christmas lunch	1,504	-	1,504
Hospitality	-	-	-
Trading costs	1,792	-	1,792
Magazine costs	6,139	-	6,139
Monthly talks	1,429	-	1,429
East of Pier costs	-	1,386	1,386
Temple Project costs	-	36,396	36,396
	<u>11,331</u>	<u>37,782</u>	<u>49,113</u>
<b>Total charitable activities</b>	<b>11,331</b>	<b>37,782</b>	<b>49,113</b>
<b>Other expenditure</b>			
Sum Up fees	69	-	69
Rent	300	-	300
Water rates	115	-	115
Insurance	1,067	-	1,067
Lighting & heating	2,942	-	2,942
Cleaning	150	-	150
Repairs & maintenance	4,322	-	4,322
Printing, postage & stationery	1,134	-	1,134
Telephone & fax	314	-	314
Equipment	2,205	-	2,205
Computer costs	-	-	-
Data Protection Fee	35	-	35
Grants and Donations	185	-	185
Sundry expenses	1,025	-	1,025
Depreciation	-	-	-
Accountancy fees	300	-	300
	<u>14,163</u>	<u>-</u>	<u>14,163</u>
<b>Total other expenditure</b>	<b>14,163</b>	<b>-</b>	<b>14,163</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>25,494</b>	<b>37,782</b>	<b>63,276</b>

**THE EASTBOURNE SOCIETY**

England & Wales - Charity number 1142550

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# Accounts

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Charity Registration No. 1142550

Company Registration No. 7335791 (England and Wales)

**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**THE EASTBOURNE SOCIETY**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Chris Leach Brian Murphy Richard Crook Nicholas Howell Sandra Medway John Minnis Terrie Rintoul Colin Russell John Swingland	(Chairman) (Treasurer)
<b>Secretary</b>	Colin Russell	
<b>Charity number</b>	1142550	
<b>Company number</b>	7335791	
<b>Principal address</b>	Eastbourne Heritage Centre 2 Carlisle Road Eastbourne East Sussex BN21 4JJ	
<b>Registered office</b>	Eastbourne Heritage Centre 2 Carlisle Road Eastbourne East Sussex BN21 4JJ	
<b>Independent examiner</b>	I D Pinder FMAAT 21 Astaire Avenue Eastbourne East Sussex BN22 8UN	
<b>Bankers</b>	Lloyds TSB Terminus Road Eastbourne East Sussex BN21 3AH	

**THE EASTBOURNE SOCIETY  
CONTENTS**

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Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 - 13
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**THE EASTBOURNE SOCIETY  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Trustees present their report and accounts for the year ended 31 December 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

**Objectives and activities**

The Society is a company limited by guarantee and a registered charity and is run in accordance with its Articles of Association, Article 4 of which sets down the Objects of the Society and Article 5 its powers. The charity's objectives are to encourage high standards of architecture and town planning in Eastbourne and surrounding areas; To stimulate public interest in and care for, the beauty, history and character of the town and its surroundings; To encourage the preservation, development, improvement and beautification of features of general public amenity or historic interest; To pursue these ends by means of meetings, exhibitions, lectures, publications or other forms of instruction and publicity and promotion of schemes of a charitable nature.

**Structure, governance, and management**

The Trustees, who are also the directors for the purposes of company law, and who served during the year were:

Chris Leach	(Chairman)	
Peter Austin		
Brian Murphy	(Hon. Treasurer)	
Richard Crook		
Nicholas Howell		
Colin Russell	(Hon. Secretary)	
John Swingland		
Justine Dowsing		Resigned 6 February 2024
Terrie Rintoul		
John Minnis		Appointed 25 July 2023
Sandra Medway		Appointed 12 December 2023

**An overview of the year**

We are pleased to report on a successful year for the Society. During 2023, changes to the board of trustees included Justine Dowsing stepping down due to moving home, and our Honorary Secretary, Colin Russell, having to step down through ill-health. The board is extremely grateful for the benefit of their knowledge and skills during the year.

New trustee John Minnis became our planning advisor representing us on the Conservation Area Advisory Group. We thanked Nicholas Howell for his contribution to our work in this area for many years and for his continued work as our graphic designer. We welcomed Sandy Medway to the board as trustee and Honorary Secretary. We also introduced a new logo and strapline: Guarding the Past - Guiding the Future.

**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**An overview of the year (continued)**

Society membership remained high, at over 500 members, and to encourage younger people to join we introduced a new band of membership enabling those under 25 to join us by paying an annual subscription of £10.

Our monthly talks were well attended. Topics included Eastbourne's lost Roman villa; Eastbourne and our part in recycling; the role of the Sussex Police and Crime Commissioner; the work of the Friends of Eastbourne Seafront; the history of schools in Meads; Eastbourne in the 1920s and 1930s; the work of Neighbourhood First and the RNLI in Eastbourne. We welcomed Stephen Holt, the newly elected leader of Eastbourne Borough Council, when he addressed the Society in November with his talk: Eastbourne – a vision for the next four years.

Four editions of the Observer Magazine were also published. From a financial perspective the production costs of the magazine are significant which led the trustees to suggest that it should include advertisements to offset costs. This was accepted but unfortunately our appeal to the membership for a volunteer to help with its administration has been unsuccessful.

Work began on the Burlington Bower, our project to reconstruct the miniature temple in the grounds of the Devonshire Park. We are now focused on completing it in time for the park's 150th anniversary in July 2024. Society trustee and architectural advisor Richard Crook spearheaded the project and its design has ensured it is aesthetically fitting for the 21st century. Fund raising various through applications to grant bodies and sponsors has been a regular feature of 2023 and we are particularly grateful to both the John Jackson and the Duke of Devonshire Charitable Trusts for their generous support.

The trustees responded to two major Borough Council initiatives: the Local Plan Growth strategy and the Corporate Plan consultation. Richard Crook worked closely with East Sussex Highways as adviser on the excellent work on repairs to the pavements and railings at South Cliff. We supported the plans for a new cultural hub at Black Robin Farm while raising concerns about potential problems with access and we also joined thousands of others by objecting to the proposed closure of station ticket offices.

**The Heritage Centre**

The Heritage Centre opened every weekend and bank holidays, plus other times by arrangement. Manned by a team of eleven volunteer stewards and led by co-ordinator Pauline Swift, they welcomed 1,018 members and visitors. A new exhibition 'Are You Being Served?' celebrating Eastbourne's department stores, proved highly popular, including a sell-out talk given by local archivist Paul Jordan held in the centre's cinema. Finally, we take this opportunity of thanking our stewards for giving their time so generously during the year.

**Financial Review**

The financial position of the Society is included in the statement of financial activities and balance sheet of these accounts.

**THE EASTBOURNE SOCIETY**  
**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Reserves Policy**

It is the policy of the Society that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Society's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves has been maintained throughout the year.

**Trustees Remuneration and Expenses**

The Trustees receive no remuneration for their services as Trustees.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accountancy Practice).

The Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts 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.

**Signed on behalf of the Trustees**



.....  
Brian Murphy

**Date** 18.9.24  
.....

**THE EASTBOURNE SOCIETY  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF THE EASTBOURNE SOCIETY**

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I report on the accounts of the Eastbourne Society for the year ended 31 December 2023, which are set out on pages 5 to 15.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met ; or

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

**I D Pinder FMAAT**  
Dated: **18.9.24**

21 Astaire Avenue  
Eastbourne  
East Sussex BN22 8UN

**THE EASTBOURNE SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	Notes				
<b><u>Incoming Resources from generated funds</u></b>					
Donations and Legacies		27,576	4,155	31,731	20,235
Incoming resources from charitable activities or grants		6,988	30,873	37,861	7,514
Investment income		-	-	-	-
Other incoming resources		508	-	508	229
<b>Total incoming resources</b>	<b>2</b>	<b>35,072</b>	<b>35,028</b>	<b>70,100</b>	<b>27,978</b>
<b>Resources Expended</b>					
Charitable activities	3	11,331	37,782	49,113	13,696
Other expenditure	3	14,163	-	14,163	6,600
<b>Total Resources expended</b>		<b>25,494</b>	<b>37,782</b>	<b>63,276</b>	<b>20,296</b>
<b>Net outgoing resources before transfers</b>		<b>9,578</b>	<b>(2,754)</b>	<b>6,824</b>	<b>7,682</b>
Gross transfers between funds				-	-
<b>Net (expenditure)/income for the year/Net movement in funds</b>		<b>9,578</b>	<b>(2,754)</b>	<b>6,824</b>	<b>7,682</b>
<b>Fund balances at 1 January 2023</b>		<b>29,202</b>	<b>9,646</b>	<b>38,848</b>	<b>31,166</b>
<b>Fund balances at 31 December 2023</b>		<b>38,780</b>	<b>6,892</b>	<b>45,672</b>	<b>38,848</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income And expenditure derives from continuing activities

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

A detailed breakdown of the comparative figures per Fund is shown on pages 14 to 15

**THE EASTBOURNE SOCIETY**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	6		-		-
<b>Current assets</b>					
Stocks		-		-	
Debtors	7	2,446		4,012	
Cash at bank and in hand		43,505		36,412	
		<u>45,951</u>		<u>40,424</u>	
<b>Creditors: amounts falling due within one year</b>					
	8	(279)		(1,576)	
<b>Net current assets</b>		<u>45,672</u>		<u>38,848</u>	
<b>Total assets less current liabilities</b>		<u><u>45,672</u></u>		<u><u>38,848</u></u>	
<b>Income funds</b>					
Restricted funds	9	6,892		9,646	
Unrestricted funds	9	38,780		29,202	
		<u>45,672</u>		<u>38,848</u>	

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' are responsible for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 incoming resources and application of resources including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Trustees on XXXXXXXXXX and were signed on its behalf by:-



Chris Leach (Chairman)  
**Trustee**



Brian Murphy (Treasurer)  
**Trustee**

**Company Registration No. 7335791**

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**1 Accounting policies**

**1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's constitution, the Companies Act 2006, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). The charity is a public benefit entity as defined by FRS102.

The accounts are prepared in sterling, which is the functional currency of the charity.

**1.2 Going concern**

At the time of approving the accounts, the trustees have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

**1.2 Incoming resources**

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received. Life membership is included in the SOFA at 12.5% each year on a reducing balance.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

**1.3 Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**1 Accounting policies (continued)**

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	10% on a straight line basis
Fixtures, fittings and equipment	25% on a straight line basis

Fixed assets under £400 are not capitalised.

**1.5 Leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

**1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

**1.7 Restricted fund**

The funds are for specific projects within Eastbourne.

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

**Financial assets**

Basic financial assets, which include debtors and cash and bank accounts, are initially measured at transaction price including costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**1 Accounting policies (continued)**

**1.9 Financial instruments (continued)**

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.1 Critical accounting estimates and judgements**

In application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the year ended 31 December 2023 the Trustees consider that there are no critical accounting estimates arising that require disclosure.

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**2 Incoming resources**

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Donations and legacies</b>				
Donations & gifts	16,206	-	16,206	2,018
Admissions and membership	9,874	-	9,874	7,283
Temple Project	-	4,155	4,155	-
Devonshire Park Appeal	-	-	-	10,000
Gift Aid claim	1,496	-	1,496	934
	<u>27,576</u>	<u>4,155</u>	<u>31,731</u>	<u>20,235</u>
<b>Incoming resources from charitable activities or grants</b>				
Grants	-	30,873	30,873	1,700
Heritage Club	1,440	-	1,440	408
Christmas lunch	1,360	-	1,360	2,215
Trading income	4,188	-	4,188	3,191
	<u>6,988</u>	<u>30,873</u>	<u>37,861</u>	<u>7,514</u>
<b>Investment income</b>				
Interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other incoming resources</b>				
Other income	508	-	508	229
	<u>508</u>	<u>-</u>	<u>508</u>	<u>229</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><u>35,072</u></u>	<u><u>35,028</u></u>	<u><u>70,100</u></u>	<u><u>27,978</u></u>

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**3 Total resources expended**

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Charitable activities</b>				
Heritage Club	467	-	467	540
Christmas lunch	1,504	-	1,504	2,288
Hospitality	-	-	-	-
Trading costs	1,792	-	1,792	241
Magazine costs	6,139	-	6,139	4,883
Monthly talks	1,429	-	1,429	1,025
Exhibition costs	-	-	-	2,065
East of Pier costs	-	1,386	1,386	-
Temple Project costs	-	36,396	36,396	2,654
<b>Total charitable activities</b>	<b>11,331</b>	<b>37,782</b>	<b>49,113</b>	<b>13,696</b>
<b>Other expenditure</b>				
Sum Up fees	69	-	69	53
Rent	300	-	300	300
Water rates	115	-	115	84
Insurance	1,067	-	1,067	1,033
Lighting & heating	2,942	-	2,942	702
Cleaning	150	-	150	-
Repairs & maintenance	4,322	-	4,322	1,892
Printing, postage & stationery	1,134	-	1,134	612
Telephone & fax	314	-	314	684
Equipment	2,205	-	2,205	-
Computer costs	-	-	-	-
Data Protection Fee	35	-	35	35
Grants and Donations	185	-	185	-
Sundry expenses	1,025	-	1,025	449
Depreciation	-	-	-	456
Accountancy fees	300	-	300	300
<b>Total other expenditure</b>	<b>14,163</b>	<b>-</b>	<b>14,163</b>	<b>6,600</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>25,494</b>	<b>37,782</b>	<b>63,276</b>	<b>20,296</b>

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**4 Trustees**

None of the trustees (or any persons connected with them) received remuneration or benefits from the charity during the year. One trustee received reimbursement for telephone calls made on the charity's behalf.

**5 Employees**

There were no employees during the year.

**6 Tangible fixed assets**

	Improvements	Fixtures, Fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 01 January 2023	13,343	6,646	19,989
Additions	-	-	-
<b>At 31 December 2023</b>	<b>13,343</b>	<b>6,646</b>	<b>19,989</b>
<b>Depreciation</b>			
At 01 January 2023	13,343	6,646	19,989
Charge for the year	-	-	-
<b>At 31 December 2023</b>	<b>13,343</b>	<b>6,646</b>	<b>19,989</b>
<b>Net book value</b>			
<b>At 31 December 2023</b>	<b>-</b>	<b>-</b>	<b>-</b>
At 31 December 2022	-	-	-

**7 Debtors**

	2023 £	2022 £
Other debtors	-	-
Prepayments and accrued income	2,446	4,012
	<b>2,446</b>	<b>4,012</b>

**8 Creditors**

	2023 £	2022 £
Trade Creditors	-	-
Accruals	279	1,576
	<b>279</b>	<b>1,576</b>

**THE EASTBOURNE SOCIETY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**9 Movement in funds**

	Movement in funds				Balance at 31 December 2023
	Balance at 01 January 2023	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
<b>General Fund</b>	<b>29,202</b>	<b>35,072</b>	<b>(25,494)</b>		<b>38,780</b>
<b>Restricted Funds</b>					
Temple Project	7,346	35,028	(36,396)	-	5,978
East of the Pier	2,300	-	(1,386)	-	914
<b>Total Funds</b>	<b>38,848</b>	<b>70,100</b>	<b>(63,276)</b>	<b>-</b>	<b>45,672</b>

**10 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 December 2023 are represented by:			
Tangible fixed assets	-	-	-
Current assets	39,059	6,892	45,951
Creditors: amounts falling due within one year	(279)	-	(279)
	<b>38,780</b>	<b>6,892</b>	<b>45,672</b>

**11 Commitments under operating leases**

The Society has agreed a new 25 year lease on the Eastbourne Heritage Centre, 2 Carlisle Road which commenced on 01 January 2012.

**12 Related party transactions**

During the year, one trustee undertook the design, typesetting and production of the Society's magazine and received payments totalling £1,020 (2022 - £1,022) for this service.

**THE EASTBOURNE SOCIETY**  
**COMPARATIVE FIGURES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Incoming resources - Year Ended 31 December 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Donations and legacies</b>			
Donations & gifts	2,018	-	2,018
Admissions and membership	7,283	-	7,283
Devonshire Park Appeal	-	10,000	10,000
Gift Aid claim	934	-	934
	<u>10,235</u>	<u>10,000</u>	<u>20,235</u>
<b>Incoming resources from charitable activities or grants</b>			
Grants	1,700	-	1,700
Heritage Club	408	-	408
Christmas lunch	2,215	-	2,215
Trading income	3,191	-	3,191
	<u>7,514</u>	<u>-</u>	<u>7,514</u>
<b>Investment income</b>			
Interest	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other incoming resources</b>			
Other income	229	-	229
	<u>229</u>	<u>-</u>	<u>229</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>17,978</u>	<u>10,000</u>	<u>27,978</u>

**THE EASTBOURNE SOCIETY**  
**COMPARATIVE FIGURES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Total resources expended for the year ended 31 December 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Charitable activities</b>			
Heritage Club	540	-	540
Christmas lunch	2,288	-	2,288
Hospitality	-	-	-
Trading costs	241	-	241
Magazine costs	4,883	-	4,883
Monthly talks	1,025	-	1,025
DVD costs	-	-	-
Exhibition costs	2,065	-	2,065
Devonshire Park Appeal	-	-	-
Temple Project costs	-	2,654	2,654
	<u>11,042</u>	<u>2,654</u>	<u>13,696</u>
<b>Total charitable activities</b>	<b>11,042</b>	<b>2,654</b>	<b>13,696</b>
<b>Other expenditure</b>			
Sum Up fees	53	-	53
Rent	300	-	300
Water rates	84	-	84
Insurance	1,033	-	1,033
Lighting & heating	702	-	702
Repairs & maintenance	1,892	-	1,892
Printing, postage & stationery	612	-	612
Telephone & fax	684	-	684
Equipment	-	-	-
Computer costs	-	-	-
Data Protection Fee	35	-	35
Advertising	-	-	-
Sundry expenses	449	-	449
Depreciation	456	-	456
Accountancy fees	300	-	300
	<u>6,600</u>	<u>-</u>	<u>6,600</u>
<b>Total other expenditure</b>	<b>6,600</b>	<b>-</b>	<b>6,600</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>17,642</b>	<b>2,654</b>	<b>20,296</b>