

ANNUAL GENERAL MEETING.

CHAIRMAN'S REPORT 2022 -2023

The year of this report commenced on the 1st April 2022 and very much like the previous year's report has once again been extremely challenging, yet exciting, as much progress has been made to fulfil the initial dreams and aspirations of the JPK Sussex Project since its inception.

Trustee Meetings commenced again in person, although social distancing remained in place, which was extremely helpful, as in person meetings are much more constructive..

Local fundraising also remained difficult due to the lingering effects of the Covid pandemic but plans were put in place for future events to commence throughout the year

PATRONAGE:

Dame Jane Gow, DBE continues as our Patron and we are ever grateful for her patronage, advice and support. Dame Jane has been kept fully informed throughout the year of all matters appertaining to the work and progress of the JPK. We are grateful to Dame Jane for attending the JPK Annual General Meeting and for her attendance at other functions when the situation allows.

BOARD OF TRUSTEES:

The Board of Trustees continued meeting in person this year, every month or bi-monthly, depending on the need.

Fay Price, Book Keeper and Accounts Manager has continued in her role, which has proved vital for the Trustees, as the building work progresses and expenditure increases. Not only has she undertaken all the weekly and monthly income and expenditure and financial analysis which incorporates the JPK restricted funds and free reserves, but also undertakes the JPK Payroll and all that entails. She also assists John Males with the end of year analysis for the JPK Accounts. Fay's services have greatly assisted the Trustees with her years of experience and knowledge.

The current Trustees remain as:

Mrs Christine Haniver
Dr Patrick Parker
Mrs Jill Parker

Book Keeper/Accounts Management Miss Fay Price

External Advisors:

Accountant	Mr John Males BS(Hons) ACA Watsons Associates
Solicitor	Mr Gary Brookshaw Cornfield Law

Architects Mr Phil Winch CPL
Quantity Surveyor Mr David Norwood ACP
Sovereign Construction Mr Paul Goodenough
Mr Andrew Devon Salvia Fundraising
Mr Richard Dew Insurance
Mrs Suzanne Ornsby QC Silk Counsel

Our grateful thanks to all our External Advisors for their valuable advice and support during the year and especially to Mr John Males, Accountant, for his ongoing advice and undertaking our Annual Accounts Pro Bono.

PROGRESS REPORT:

Phase 1: Community Training Centre: (CTC)

During the year there have been many staff changes which in some respects is always inevitable and regrettable.

Mr Clifford-Attwell resigned as Centre Supervisor and Chef. The latter position was very regrettable as his cuisine was excellent, which had increased the business in the Old Town Café.

Immediately Nathan Pfefferle commenced employment as Chef and with the assistance of Dan Jupp, Chef, was able to undertake all the Christmas bookings, to save disappointment for our customers.

In January, Nathan accepted the position as Centre Supervisor.

The new Training Co-ordinator Zofia Lay continues in post and has undertaken additional modules of training, with the support of Nathan, who has provided additional modules within the kitchen.

We continue with the 6 modules of training:

- Reception
- Table Service
- Barista
- Service Bar
- Food preparation and wash up area, and
- IT Study Room.

All the above include Health & Safety, Hygiene and Self-help skills

We have been extremely grateful to The Lottery Fund – Reaching Communities, for their wonderful support of three year funding for the Training Department. It was always intended that after three years the CTC would be self-financing with Student Fees and the income from the Old Town Café, but what with Covid intervening and lack of custom for periods we have been unable to reach this stage as yet.

This funding has now ceased and therefore we have to rely solely on Student fees and income from the Old Town Café, which is difficult to maintain.

All of our Students have made great progress with new Students taking up places, but inevitably some have left, which currently has left some vacancies.

Several of our Staff have moved on to pastures new, but within-house recommendations we have been fortunate to recruit further staff and have continued with an excellent staff team who primarily work 1-1 with all our students and undertake a strict regime in protocols and service for the Old Town Café.

Kyle Goodman has taken up the position as Front of House Supervisor.

The Daisy Chain Gift Shop.

The Gift Shop has been very popular since the inception of the CTC whereby unwanted Gifts and items are donated by our supporters and customers. During closure 'business was slack' but people continued to donate on a pre-arranged visit, having had the time to clear their houses of unwanted items. We are ever grateful to Doreen and Brian Goldsmith who manage this area and keep the shelving well stocked and looking 'inviting'.

Preserve Sales.

Patrick and Katie Parker continued during lock down and since to make their preserves as they could isolate themselves in the Bradbury Training Kitchen and 'gave them something to do'. Orders were taken by phone or email and they were delivered so 'business' continued but they are now back on 'the cart' for sale. However, due to Natasha's Law they had to 'up their game' and fulfil this requirement, and therefore their production nearly floundered as being 'too hard to handle'! However, Patrick is never one to be beaten and he has mastered all that is required and production continues.

All items are kindly donated which gives an additional income to the charity.

Phase 2: Supported Living Centre – Gow Lodge.

During the latter part of 2022 CPL Architects had completed the final plans and out-turn costs, which regrettably had risen in price to £1.2m. This was somewhat devastating as this showed an increase in costs of £500k and following in depth discussions with Andrew Devon, Salvia Fundraising and the Trustees, it was considered impossible to raise this additional amount, to be able to commence and complete the new build in the foreseeable future and in addition we would most likely lose the pledges we had been offered of £173k.

After careful and in depth discussions the Trustees agreed to undertake a loan facility with Reliance Bank, to enable the JPK to continue and complete Gow Lodge.

Following the demolition of the old building, there was a long delay due to the Party Wall Agreements with the JPK neighbours not being undertaken earlier, however, building did then commence.

CARE PROVIDER: MyPesp CIC

We are fortunate to have secured an excellent, experienced and local care provider, MyPesp CIC, and we have already commenced a very useful liaison with Luke Watts, Best Practice Director and Practice Leader. They are already registered with the Care Quality Commission (CQC)

It was considered essential that MyPesp should be consulted on all levels of the building work and facilities to ensure that the facilities, as planned, would be suitable for their requirements.

This has proved to be a very good and amicable experience.

FUNDRAISING:

The JPK has continued to fundraise during the year for any shortfall in funds for the capital build when able and with the support of Andrew Devon, of Salvia Fundraising.

Restricted grants have been received from:

• Charlotte Marshall Charitable Fund	Phase 2 build
• Ian Askew Charitable Trust	Phase 2 equipment
• Awards4All	Phase 1 patio
• The Lawson Trust	Phase 2 build
• The Friarsgate Trust	Phase 2 build
• Willington & Jevington Parish Council	JPK Leaflets
• The David Solomons Charitable Trust	Phase 2 equipment
• Ambergate Charitable Trust	Phase 2 equipment
• Arnold Clark	Phase 2 equipment
• The Baily Thomas Charitable Trust	Phase 2 build
• Mrs A Lacy Tate Trust	Phase 2 equipment
• Eastbourne Borough Council (Covid)	Phase 1
• Bernard Sunley Fund	Phase 2 build
• Roy Hudson Trust	Phase 2 equipment
• Albert Hunt Trust	Phase 2 build
• The Lottery Fund	Phase 1 Training
• The Beatrice Laing Family Trust	Phase 2
• The Tyrian Masonic Lodge	Phase 1 equipment
• Sussex Masonic Lodge	Phase 1 equipment
• Eastbourne Rotary Club	Phase 2 equipment
• Foresters Friendly Society	Phase 2 equipment
• Mr M Kerry	Phase 2 equipment
• RA Manser	Phase 2 equipment
• J & R Bevan	Phase 2 equipment
• M Honey	Phase 2 equipment
• Church Projects	Phase 2 build
• G&F Squire	Phase 2 equipment
• F Boshoff	Phase 2 equipment
• C Watson	Phase 2 equipment
• S Grace	Phase 2 equipment

- The FB Coales No 4 (Family) Trust Phase 2 equipment
- The Brian Mitchell Charitable Trust Phase 2
- The Ernest Kleinwort Charitable Trust Phase 2 build
- The Stable Trust Phase 2 equipment

Throughout the year we have received many other donations which are unrestricted for which we are eternally grateful.

FUNDRAISING:

The JPK has continued to fundraise during the year for any shortfall in funds for the capital build when able and with the support of Andrew Devon, of Salvia Fundraising.

A new stream of fundraising commenced to purchase all the furniture and equipment required for the 8 En-suite Studio apartments.

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- C Watson Phase 2 equipment

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Collection Tins:

We are grateful to all those that have a collecting tin and especially the Triangle Coop, Willingdon who have raised during the year £328.50 from their generous customers.

MEETINGS NORMALLY ATTENDED:

Learning Disability Network Group (ESCC)

Learning Disability Providers Forum (ESCC)

Disability Involvement Group (DIG) (EBC)

Learning Disability Steering Group (NHS)

These meetings are held regularly throughout the year where the Chairman attends. They are strategic meetings where the JPK can be kept abreast of any community and legislative changes, but also can be the voice of parent carers and people with a learning disability. Information from these meetings are circulated through the JPK Newsletter. The JPK has also undertaken any consultation processes that have occurred during the year where it could affect people with a learning disability and can be disseminated to parent and carers. From experience we have found that undertaking these consultations have made little difference to the outcomes, as decisions have already been made!

The Chairman normally undertakes numerous 'talks' in the community when invited, to groups and associations which 'spreads the word' of the JPK and provides additional support. These 'talks' have also encouraged the community to undertake fundraising initiatives on our behalf.

The Chairman has also commenced a liaison, in a consultative capacity, with St Wildred's Hospice as they are aiming to support people with a learning disability and their parent/carers with end of life care and bereavement.

NEWSLETTER:

The quarterly newsletter is distributed to all interested parties, donors and volunteers. Membership has increased during the last year to 367 being distributed by post or by email, the latter which saves costs on postage and envelopes. Email distribution has increased to 50% of the total and we are grateful to Ann Lindsay who undertakes the mailings and to the community training centre for undertaking the emails.

We are grateful to Ann and Robert Lindsay who continue to sponsor our stationary and postage for the Newsletter.

DATA PROTECTION:

The JPK adheres to all the legislation for data protection by anyone holding data on individuals. By necessity the JPK has to comply with the Data Protection Legislation, (GDPR) This notice continues to be included in all our Newsletters. We now always ask new contacts if they would like to receive the newsletter and explain GDPR. Should anyone no longer wish to be on our mailing list for Newsletters or Information, either by email or 'snail mail', we ask that they contact us and we will delete their contact details from our data base. The JPK is very strict in regard to data protection and we never pass on any contact details without personal confirmation that we may so do.

GRAPHIC DESIGN:

Mick Cooke continues to assist the JPK with as much of our graphic design, when required for posters, fliers, invitations and tickets and everything I ask of him, on a voluntary basis. Recently he has retired and therefore does not have access to all the programs that he requires. He also comes up with some brilliant ideas for raising the profile of the JPK. Mick is one of our longest standing supporters of some 40 years. Our very grateful thanks.

JPK WEBSITE:

During the year our website was maliciously taken down and we are currently in the process of re-building it.

IT SUPPORT:

During the year, regrettably all our IT systems were maliciously taken down and therefore at great expense we had to employ Cloud Voice and Data to re-place all the equipment and they now manage the systems for us.

PUBLIC LIABILITY INSURANCE:

The JPK throughout 2020-21 has been insured with Allianz through Tennyson Insurance, for Trustee, Public Liability, Products and Pollution. We are grateful to Richard Dew who has undertaken this business for the JPK and for his generous donation to offset some of the costs on the JPK Premium. Richard has also advised and overseen all the required additional insurance and the necessity for training the new staff in Fire Health and Safety. He has also assisted the JPK in obtaining our necessary Building Management Insurance, whilst we undertake the build.

POLICIES:

Conflict of Interest Policy	Ratified 2010
Confidential Policy	Ratified 2010
Equality and Diversity Policy	Ratified 2010
Data Protection Policy	Ratified 2010
Volunteer Policy	Ratified 2010

Governance and Management Policy	Ratified 2011
Funding Strategy	Ratified 2013
Health and Safety Policy	Ratified 2012
Risk Assessments	On Going
Safeguarding Vulnerable Adults Policy	Ratified 2018

DBS CHECKS:

The JPK undertakes Enhanced DBS Checks on all its Trustees, Staff and Volunteers.

SUMMARY:

The Trustees especially and Associates remain totally committed to providing a Supported Living Centre for people with a learning disability in Eastbourne and for the surrounding areas, this includes meaningful training and work experience to adults with a learning disability within the Old Town Café and with the future completion of our 8 En-Suite Studio Apartments. The situation remains unchanged with regard to service provision in this area and for this client group, except, inevitably parents and carers are getting that much older and want the security for their dependents before they are no longer able to care, due to their advancing years, ill health or death. People with a learning disability are requiring Person Centred Approaches in their lives, to be given the opportunity to live with their peer group and to build friendships, take their rightful places in the community and live a richer, meaningful and useful life and not live isolated in the community. It is those parents and people with a learning disability who initially instigated and designed the JPK.

The JPK will, with support of MyPesp, assist all tenants to access their rights to Personal Budgets and all allied Benefits. At a recent meeting with parents Luke was asked; “Will all the paperwork that is required these days take precedence over the care and fulfilling lives of our children”? After a very short pause, he replied; “We will not be able to love your children, as you do, but I can assure you we will provide every care that is required to an excellent standard and give them a rich and fulfilling life. Are you asking me, will paperwork take precedence over paperwork – the answer is no. Their care, enjoyment and fulfilment will come first and the paperwork, as important as this is, will be undertaken at a later date”. What more can we ask?

The JPK has strengthened its management structure and financial acumen during the year with the CTC, Old Town Cafe being fully operational. It was a very difficult year with Covid still being around, which has proved challenging. However, with the support of so many people we have overcome many of these difficulties and will continue to do so.

The JPK will continue to use its facilities to increase its fundraising capabilities and raise the profile of the JPK within the existing community and further afield.. The continuing aims of the JPK, along with MyPesp, are to give an excellent service and enrich the lives of those people with a learning disability.

The Trustees are strengthened and encouraged by the support of so many people, which helps us to battle on with our endeavours to provide this much needed Supported Living Centre for those people who, through no fault of their own, cannot help themselves.

Two further fundraising initiatives have commenced.

- **A Garden Project**
- **People Carrier**

Visit our website to learn more.

I am eternally grateful for the continued support and dedication of all the Trustees, Professional Advisors and now our excellent Staff Team, plus the community at large.

‘No man/woman is an island’, we are a strong united Team.

Together we stand, divided we fall! We shall succeed.

Mrs Jill Parker MBE

Chairman to the Trustees 2022-2023.

REGISTERED NUMBER: 07954630 (England and Wales)
REGISTERED CHARITY NUMBER: 1146743

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE JPK SUSSEX PROJECT**

**WATSON ASSOCIATES (PROFESSIONAL SERVICES) LIMITED
30 – 34 NORTH STREET
HAILSHAM
EAST SUSSEX
BN27 1DW**

THE JPK SUSSEX PROJECT

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FOR THE YEAR ENDED 31 MARCH 2023**

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THE JPK SUSSEX PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07954630 (England and Wales)

Registered Charity number

1146743

Registered Office

7 Wannock Avenue
Eastbourne
East Sussex
BN20 9RP

Trustees

A P Parker
J W Parker
C A Haniver

Independent Examiner

Watson Associates (Professional Services) Limited
30 – 34 North Street
Hailsham
East Sussex
BN27 1DW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on... 27/10/2023... and signed on its behalf by:


.....
Mrs J W Parker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JPK SUSSEX PROJECT

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages three and eleven.

Responsibilities and basis of report

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

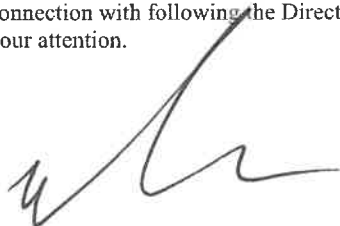
Having satisfied myself that the charity is not subject to audit under company law and is eligible for the independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directors given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1) that accounting records were not kept as required by section 386 of the Companies Act 2006; or
- 2) that the accounts do not accord with those records; or
- 3) that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
- 4) that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Watson Associates (Professional Services) Limited
30 – 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: 27 October 2023

THE JPK SUSSEX PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income		82,942	-	195,611	278,553	356,335
Activities for generating funds	2	(10,264)	-	174,781	164,517	157,134
Total incoming resources		93,206	-	20,830	114,036	199,201
RESOURCES EXPENDED						
Costs of generating funds		83,008	-	-	-	-
Costs of generating voluntary income		-	-	-	83,008	71,927
Fundraising trading: cost of goods sold and other costs		-	-	-	-	-
Transfer of funds		-	-	-	-	-
Total resources expended		83,008	-	-	83,008	71,927
NET INCOMING RESOURCES		10,198	-	20,830	31,028	127,724
RECONCILIATION OF FUNDS						
Total funds brought forward		1,635,713	-	523,034	2,158,747	2,031,473
TOTAL FUNDS CARRIED FORWARD		1,645,911	-	543,864	2,189,775	2,158,747

THE JPK SUSSEX PROJECT

**BALANCE SHEET
AT 31 MARCH 2023**

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	4	2,659,733	-	-	2,659,733	1,730,659
CURRENT ASSETS						
Stock		6,935	-	-	6,935	1,965
Debtors	5	5,067	-	-	5,067	5,096
Cash at bank		<u>52,033</u>	<u>-</u>	<u>20,830</u>	<u>72,863</u>	<u>429,712</u>
		<u>64,035</u>	<u>-</u>	<u>-</u>	<u>84,865</u>	<u>436,773</u>
Creditors		<u>39,253</u>	<u>-</u>	<u>20,830</u>	<u>39,253</u>	<u>(8,685)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>24,782</u>	<u>-</u>	<u>20,830</u>	<u>45,612</u>	<u>428,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,684,515</u>	<u>-</u>	<u>20,830</u>	<u>2,705,345</u>	<u>2,158,747</u>
LONG TERM LOANS		<u>(515,570)</u>	<u>-</u>	<u>-</u>	<u>(515,570)</u>	<u>-</u>
NET ASSETS		<u>2,168,945</u>	<u>-</u>	<u>20,830</u>	<u>2,189,775</u>	<u>2,158,747</u>
FUNDS	6					
Unrestricted funds					2,168,945	1,838,550
Restricted funds					<u>20,830</u>	<u>320,197</u>
TOTAL FUNDS					<u>2,189,775</u>	<u>2,158,747</u>

THE JPK SUSSEX PROJECT

**BALANCE SHEET – CONTINUED
AT 31 MARCH 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year end of its surplus or deficit for each 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 financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on ...27/10/23..... and were signed on its behalf by:

.....


Mrs J W Parker - Trustee

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for the Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings – not provided.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2023 £	2022 £
Fundraising events	136,111	111,111
Café / shop costs	28,406	46,023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

THE JPK SUSSEX PROJECT

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2022	1,632,099	98,560	1,730,659
Additions	<u>908,762</u>	<u>20,312</u>	<u>929,074</u>
At 31 March 2023	<u>2,540,861</u>	<u>118,872</u>	<u>2,659,733</u>
NET BOOK VALUE			
At 31 March 2023	<u>2,540,861</u>	<u>118,872</u>	<u>2,659,733</u>
At 31 March 2022	<u>1,632,099</u>	<u>98,560</u>	<u>1,730,659</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>5,067</u>	<u>5,096</u>

THE JPK SUSSEX PROJECT

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,635,713	10,198	1,645,911
	<u>1,635,713</u>	<u>10,198</u>	<u>1,645,911</u>

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2023

6. MOVEMENT IN FUNDS - CONTINUED

	At 1.4.22	Incoming funds	Funds spent	At 31.3.23
	£	£	£	£
Restricted funds				
Dr Merry Memorial Fund	135,173	-	(135,173)	-
Beatrice Lang Trust – pledge Ph2	-	25,000	(25,000)	-
Donations/Sales – Ph2	-	1,230	(1,230)	-
VAT Reclaims to Sept 2022	-	42,752	(42,752)	-
Ernest Kleinwort Charitable Trusts Ph2	-	7,000	(7,000)	-
Brian Mitchell CF Ph2	-	2,000	(2,000)	-
Baily Thomas remaining 50% pledge Ph2	-	20,000	(20,000)	-
P Devonshire donation Ph2	-	500	(500)	-
C Watson Ph2	-	1,000	(1,000)	-
Brewers Ph2	-	500	(500)	-
Roy Hudson Trust - Grant	-	500	(500)	-
J Bevan	-	2,000	(1,986)	14
Willingdon & Jevington Parish Council	-	2,000	(2,000)	-
FB Coales Trust	-	1,000	(1,000)	-
Sussex Masonic Charity Grant	-	600	(600)	-
The Stable Trust	-	200	(200)	-
Michelham Priory Lodge	-	1,000	(1,000)	-
T Clark	-	500	(500)	-
R Dadswell	-	250	(250)	-
P Adlam	-	250	(200)	50
Charlotte Marshall CT	-	453		453
Nat. Lottery Reaching Communities Grant (Awards4all) for Rational Oven, Training Fund	-	10,000	(10,000)	-
The National Lottery Community Fund, ref: RC London and SEast Region (Training)	-	50,776	(30,463)	20,313
Student Fees & Training Donations to Mar23	-	26,100	(26,100)	-
TOTAL FUNDS AT MARCH 2023	<u>135,173</u>	<u>195,611</u>	<u>(309,954)</u>	<u>20,830</u>

THE JPK SUSSEX PROJECT

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

6. MOVEMENT IN FUNDS - CONTINUED
Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Restricted funds			
Willingdon and Jevington	2,614	(2,614)	-
The Childwick Trust	10,000	(10,000)	-
Dr Merry Memorial Fund	172,119	(36,946)	-
The Duke of Devonshire Settlement Trust	5,000	(5,000)	-
WO Street Charitable Foundation	2,500	(2,500)	-
John Jackson Charitable Trust	3,000	(3,000)	-
Ernest Kleinwort Charitable Trust (2)	15,000	(15,000)	-
Lottery Grant Covid	50,000	(50,000)	-
Eastbourne Borough Council	2,000	(2,000)	-
Catherine Cookson Phase 2	25,000	(25,000)	-
The National Lottery Community Fund and Programme Name RC London and South East Region	50,777	(50,777)	-
	<u>338,010</u>	<u>(202,837)</u>	<u>135,173</u>

THE JPK SUSSEX PROJECT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts / Café / Shop /Fees	275,751	354,069
Gift aid & tax reclaims	<u>2,802</u>	<u>2,266</u>
	278,553	356,335
Activities for generating funds		
Fundraising events (including wages)	136,111	111,111
Café/shop costs	<u>28,406</u>	<u>46,023</u>
	164,517	157,134
Total incoming resources	114,036	199,201
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	1,784	3,307
Insurance	3,919	6,465
Light, heat and utilities	25,869	15,727
Postage and stationery	7,423	4,510
Sundries	147	942
Repairs & renewals	19,286	36,524
Professional fees	8,965	4,452
Loan interest	13,766	-
Bank charges	1,849	-
	<u>83,008</u>	<u>71,927</u>
Net income	<u>31,028</u>	<u>127,274</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JPK SUSSEX PROJECT

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages three and eleven.

Responsibilities and basis of report

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

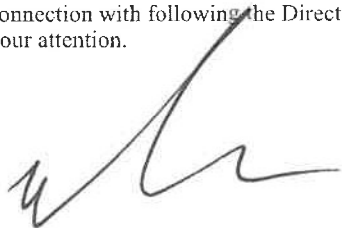
Having satisfied myself that the charity is not subject to audit under company law and is eligible for the independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directors given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1) that accounting records were not kept as required by section 386 of the Companies Act 2006; or
- 2) that the accounts do not accord with those records; or
- 3) that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
- 4) that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Watson Associates (Professional Services) Limited
30 -- 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: 27 October 2023