

ANNUAL GENERAL MEETING
CHAIRMAN'S REPORT 2023 – 2024

The year of this report commenced on the 1st April 2023 and very much like previous years, the year has been extremely challenging, yet exciting, as much progress was made to fulfil the initial dreams and aspirations of the JPK Sussex Project to complete and finalise our Supported Living Centre for people with a learning disability in Eastbourne and those currently living in the surrounding areas.

Trustee Meetings continued in person, following the aftermath of the Covid Pandemic, which was considered more helpful and constructive.

Local fundraising was slow to start, as it was difficult to plan for the future.

PATRONAGE:

Dame Jane Gow, DBE continues as our Patron and we are ever grateful for her patronage, advice and support. She has been unable to travel from Kent and visit the JPK due to the Covid Pandemic and its aftermath. Dame Jane has been kept informed of all our news through our quarterly Newsletters and duly responds.

TRUSTEES:

Throughout the year the Trustees have continued to manage the JPK, meeting bi-monthly and discussing any pressing matters via emails. Throughout the year the Trustees had tried to recruit further Trustees, but were unsuccessful in finding any suitable candidates. Both Christine Haniver and Patrick Parker had intimated that they hoped to resign/retire as soon as it was feasibly possible, therefore time was of the essence to recruit new Trustees. Jill Parker, Chairman had also been 'wrestling' with the problem of her Exit Strategy, especially as the Supported Living Accommodation had been achieved and crucially with regard to her 'advancing years'! In discussions with Luke Watts, Director of MyPesp, who has the same aims and objectives as the JPK, we were delighted to learn that he was willing to take 'under his umbrella' the JPK Sussex Project and in February 2024 he recruited six new Trustees to the Board.

The Current Trustees are:

Miss K Broughton
Mrs CA Haniver (resigned 22/02/24)
Dr AP Parker
Mrs J Parker Chairman/Secretary
Mr W Poll
Miss F Price Finance Director
Mr G Priscott
Mrs C Priscott
Mr L Watts

All new Trustees were duly appointed on the 22nd February 2024.

External Advisors:

Accountant -Mr John Males BS (Hons) ACS Watson Associates

Solicitor -Mrs Christine Haniver Chartered Legal Executive – Willing Legal Services

Insurance- Mr Richard Dew

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

I should also like to thank Cris Haniver for her support, assistance and friendship over many years as a Trustee.

PROGRESS REPORT:**Phase 1: Community Training Centre: (CTC)**

The CTC and Old Town Café continued throughout the year to provide Training and Work Experience to adults with a learning disability which proved to be very successful. During the year we provided support to one of our Students to attend Birling Gap Café for work experience for 6 months. This was successful and they were willing to accept another Student when required.

There were several staff changes and management during the year.

Sadly the department continued to run at a loss and the Trustees looked at all avenues to try and address this situation. The customers had declined over the year due to the aftermath of Covid and with the increases of fuel and food prices, and therefore reluctantly and with heavy hearts we had to close the Centre on the 19th February 2024.

The Daisy Chain Gift Shop:

This continued to be a fundraising asset during the year and we were grateful to all those that donated their unwanted gifts for sale and to Doreen and Brian who managed and arranged the Shop.

Patrick and Katie's home-made preserves were very popular and they will now be sorely missed.

Phase 2: Supported Living Centre – Gow Lodge.

During the year MyPesp started moving into Gow Lodge and commenced interviewing and assessing prospective tenants and their parents. It was deemed necessary that two of the tenants would require their own individual flat and therefore some renovations had to take place. By the end of February six tenants had moved in and a further en-suite was being renovated for a further tenant who moved in, in March. Friendships and bonding were established very quickly, along with individual choices in activities, both internally and externally within the local community, with the excellent support of the staff team.

- **Garden Project:** The design and landscaping for the tenant's garden was completed to an amazing standard. Fundraising continues to provide the

furniture and BBQ and it is hoped that all be in readiness for the summer months.

- **People Carrier:** Fundraising has continued during the year for a Berlingo Electric Car for the tenants. This has been successful and the car has been ordered and ready for delivery when the Charger has been installed.

FUNDRAISING:

The JPK has continued to fundraise locally when opportunities have occurred, applications to Grant Making Trustees, when available and have accepted many fundraising initiatives on our behalf.

Donations have received during the year from:

• Charlotte Marshall Charitable Fund	Community Training Centre
• Willingdon and Jevington Parish Council	Garden
• Worshipful Company of Gardeners	Garden
• The Stable Trust	Garden
• The Stable Trust	Garden Furniture
• The Lawson Trust	Garden
• F and G Squires Charitable Fund	Garden
• FB Coales Family Trust	People Carrier
• Awards4All	People Carrier
• Eastbourne Historic Vehicle Club	Garden Furniture
• Our Lady of Ransom	Garden Furniture
• Make a Difference	Garden
• Hartington Lodge	People Carrier
• Sussex Masonic Chapter	People Carrier
• Open Bowls Tournament	People Carrier
• S&J Kimberley	Garden
• J M Bevan	People Carrier
• J & c McKee	Garden
• D & J Kemp	Garden/People Carrier
• R.H Dew	Insurance
• E Betts	General
• N Page	General
• P&D Siggs	General
• J & T Dunford	General
• CF Morley	General
• A & C Whatford	General
• S Smith	General
• E & D Houghton	General
• A Rayner	General
• S Harvey	General
• T Deadman	General
• T G Clark	General
• P M Cantwell	General
• I Kitts	General
• M & N Clive-Matthews	General

• J Guthrie	General
• M Fusiarska	General
• M Miller	General
• St Wilfred's W.I	General
• A P Parker	General
• 4Tunes	General
• M & P Cuerden	General
• Sales of Stamps	General
• A Leach	General
• Utility Warehouse	General
• Nothing is Real	General
• Churchwide Fellowship	General
• J D Coles	General
• P Devonshire	General
• R Bevan	People Carrier
• R Bungard	Garden
• C Watson	People Carrier
• Dame Jane Gow	General
• Open Garden – Ballard Family	Garden
• Mr and Mrs White	Garden
• H Webb	General
• M Hewlett	General
• P Honney	General
• P Adlam	General
• A P Parker	Garden Furniture
• A Collins	General
• East Dean with Friston Residents Association	General
• Devolved Budget -	Garden
• Harrietsham PCC	General
• Polegate United Reform Church	General
• B A Sinclair	General
• J A Laughton	General
• D Fuller	General
• J Rose	General
• H E Harries	General
• S E Barrow	General
• H Gibson	General
• P Knapp	Garden Furniture
• Margaret Welsh	General
• In Memory of E Knapp	General
• S Jones	Garden Furniture
• S Evans	Garden Furniture
• JM Bevan	Garden Furniture

Gift Aid Reclaim from HMRC

£13,512.72

Collection Tins

Willingdon Coop

J Parker

GASDS Reclaim from HMRC

Ray Dadswell

CTC

£152.98

Our very grateful thanks to everyone who has donated and supported the JPK during 2023/24 and for the additional Gift Aid. Without your generosity we could not have achieved and completed the building work, furnishings and equipment and finally the garden and purchased our own car. ***You have all made a difference to the lives of so many people.***

It was with great sadness that we said 'goodbye' to Andrew Devon, Salvia Fundraising, who retired in December. Without his professional advise and expertise over many years we could not have achieved so much. We wish him every happiness in his retirement.

MEETINGS REGULARLY ATTENDED:

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 with donations. These 'talks' have also encouraged the community to undertake fundraising initiatives on our behalf.

NEWSLETTER:

The quarterly newsletter is distributed to all interested parties, donors and volunteers. Membership has decreased during the last year to 238 being distributed by post or by email, the latter which saves costs on postage and envelopes. Email distribution has increased to over 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 previous year our website was maliciously taken down and we are currently in the process of re-building it. The process has been slow but we hope to have it fully functional next year.

IT SUPPORT:

During the year, regretfully 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 the year has been insured with Aviva through Chris Knott 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 advised on 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 undertook the building work.

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.

IN SUMMARY:

Over the year the Trustees especially and Associates remained totally committed to managing the JPK Charity and to complete the necessary building work for Gow Lodge. Regretfully, we reached a stage where the work to complete was over budget and it was therefore necessary to find ways in which to secure funding or to put a halt on the building work. After very in depth discussions and careful considerations it was decided to undertake a Loan Agreement with Reliance Bank for the following reasons.

To put a halt on the building work to complete would have a serious impact on the prospective tenants gaining a place to live in the near future, all of whom had been waiting many years for this opportunity and the concerns of their parent carers. Added to which, we had exhausted all our prospective capital Grant Making Trusts. Our investigations showed that once Gow Lodge had been built and fully occupied the rental income would fully cover the loan repayments. It was not our preferred plan but it was the only scenario, so we pressed on, which has proved to be the right decision.

Reliance Bank enables the JPK to pay off the loan when funds become available without any caveats.

MyPesp has become an excellent Care Provider, the lives of the tenants have been enhanced and a very happy group has been established, with the support of the Staff Team.

The Grand Opening of Gow Lodge was held on 14th July 2023 by HM The Lord Lieutenant of East Sussex, Andrew Blackman. Others present were The Worshipful Mayor of Eastbourne, Councillors, Donors, Tenants, Students and Parent Carers. Refreshments were served by the Students and Tenants.

Very sadly, in February 2024 the Trustees had to make the difficult decision to close the Community Training Centre – Old Town Café, as it continued to make a loss which was no longer sustainable.

The new Board of Trustees will be discussing the future opportunities for this excellent space at their next Board Meeting.

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.

Together we have and are achieving the aims and objectives for which we initially planned.

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

Together we stand, divided we fall! We have and shall continue to succeed.

Mrs Jill Parker MBE

Chairman to the Trustees 2023-2024.

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

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
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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THE JPK SUSSEX PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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 (resigned 22.02.24)
Mr G Priscott
Mrs C Priscott
Miss F Price
Miss K Verlander
Mr L Watts
Mr W Poll

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.

23 Dec 2024

Approved by order of the board of trustees on..... and signed on its behalf by:

J W Parker MBE Chairman
.....

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 2024, 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 Directions 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

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

23 Dec 2024

Date:.....

THE JPK SUSSEX PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income		111,183	-	115,612	226,795	278,553
Activities for generating funds	2	108,738	-	-	108,738	164,517
Total incoming resources		2,445	-	115,612	118,057	114,036
RESOURCES EXPENDED						
Costs of generating funds						
Costs of generating voluntary income		(6,867)	-	127,930	121,063	83,008
Fundraising trading: cost of goods sold and other costs		-	-	-	-	-
Transfer of funds		-	-	-	-	-
Total resources expended		(6,867)	-	127,930	121,063	83,008
NET INCOMING RESOURCES		9,312	-	(12,318)	(3,006)	31,028
RECONCILIATION OF FUNDS						
Total funds brought forward		2,168,945	-	20,830	2,189,775	2,158,747
TOTAL FUNDS CARRIED FORWARD		2,178,257	-	8,512	2,186,769	2,189,775

The notes form part of these financial statements

THE JPK SUSSEX PROJECT

BALANCE SHEET AT 31 MARCH 2024

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	4	2,769,243	-	-	2,769,243	2,659,733
CURRENT ASSETS						
Stock		6,935	-	-	6,935	6,935
Debtors	5	450	-	-	450	5,067
Cash at bank		<u>9,444</u>	<u>-</u>	<u>35,179</u>	<u>44,623</u>	<u>72,863</u>
		<u>16,829</u>	<u>-</u>	<u>35,179</u>	<u>52,008</u>	<u>84,685</u>
Creditors		<u>44,482</u>	<u>-</u>	<u>-</u>	<u>44,482</u>	<u>39,253</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(27,653)</u>	<u>-</u>	<u>35,179</u>	<u>7,526</u>	<u>45,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,741,590</u>	<u>-</u>	<u>35,179</u>	<u>2,776,769</u>	<u>2,705,345</u>
LONG TERM LOANS		<u>(590,000)</u>	<u>-</u>	<u>-</u>	<u>(590,000)</u>	<u>(515,570)</u>
NET ASSETS		<u>2,151,590</u>	<u>-</u>	<u>35,179</u>	<u>2,186,769</u>	<u>2,189,775</u>
FUNDS	6					
Unrestricted funds					2,178,257	2,168,945
Restricted funds					<u>8,512</u>	<u>20,830</u>
TOTAL FUNDS					<u>2,186,769</u>	<u>2,189,775</u>

THE JPK SUSSEX PROJECT

BALANCE SHEET – CONTINUED AT 31 MARCH 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 23 Dec 2024 and were signed on its behalf by:

J W Parker MBE Chairman

.....
Mrs J W Parker - Trustee

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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

	2024 £	2023 £
Fundraising events	94,109	136,111
Café / shop costs	14,629	28,406

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2024

4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2023	2,540,861	118,872	2,659,733
Additions	<u>98,300</u>	<u>11,210</u>	<u>109,510</u>
At 31 March 2024	<u>2,639,161</u>	<u>130,082</u>	<u>2,769,243</u>
NET BOOK VALUE			
At 31 March 2024	<u>2,639,861</u>	<u>130,082</u>	<u>2,769,243</u>
At 31 March 2023	<u>2,540,861</u>	<u>118,872</u>	<u>2,659,733</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	<u>450</u>	<u>5,067</u>

THE JPK SUSSEX PROJECT

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,168,945	9,312	2,178,257
	<hr/>	<hr/>	<hr/>
	2,168,945	9,312	2,178,257

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2024

6. MOVEMENT IN FUNDS - CONTINUED

	At 1.4.23	Incoming funds	Funds spent	At 31.3.24
	£	£	£	£
Restricted funds				
MyPESP – Garden Loan	-		(4,759)	(4,759)
Reliance Bank – Loans drawn from Aug 22	-		(12,049)	(12,049)
Individual Donations	64		(5)	59
Charlotte Marshall CT	... 453		(453)	-
The National Lottery Community Fund, Ref: RC London and South East Region	- 20,313		(20,313)	-
CV Data Sales, Dunelm Refunds	-	222	-	222
R Dew Insurance Donation	-	1,000	(1,000)	-
Brian Gow Roofing Materials Sold	-	1,512	(1,512)	-
J Parker Curtains Donations	-	1,377	(1,377)	-
The Stable Trust, Grant	-	500	-	500
Individual Donations	-	2,900	-	2,900
EB Historic Vehicle Club Donation	-	500	-	500
Our Lady of Ransom Donation	-	500	-	500
Individual Donations	-	1,200	(1,200)	-
Make a Difference Locally	-	2,500	(2,500)	-
R White Gift Aided Donation	-	40,000	(40,000)	-
Open Garden Fundraiser	-	2,787	(2,787)	-
The Lawson Trust, Grant	-	3,000	(3,000)	-
Will & Jev Parish Council, Grant	-	2,000	(2,000)	-
Worshipful Co of Gardeners, Grant	-	1,500	(1,500)	-
F & G Squires Fund, Grant	-	500	(500)	-
Hartington Lodge	-	1,000	-	1,000
Sussex Masonic Chapter	-	5,000	-	5,000
Open Bowls Tournament	-	315	-	315
Individual Donations	-	3,024	-	3,024
The Stable Trust, Grant	-	300	-	300
FB Coales Family Trust, Grant	-	1,000	-	1,000
Awards For All, National Lottery, Grant	-	10,000	-	10,000
TOTAL FUNDS AT MARCH 2024	<u>20,830</u>	<u>115,612</u>	<u>(127,930)</u>	<u>8,512</u>

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2024

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

	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 South East 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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts / Café / Shop /Fees	157,250	275,751
Gift aid & tax reclaims	3,145	2,802
Income from Centre	<u>66,400</u>	<u>-</u>
	226,795	278,553
Activities for generating funds		
Fundraising events (including wages)	94,109	136,111
Café/shop costs	<u>14,629</u>	<u>28,406</u>
	108,738	164,517
Total incoming resources	118,057	114,036
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	1,438	1,784
Insurance	6,148	3,919
Light, heat and utilities	52,664	25,869
Postage and stationery	720	7,423
Sundries	155	147
Repairs & renewals	7,334	19,286
Professional fees	4,418	8,965
Loan interest	36,489	13,766
Bank charges	9,657	1,849
Cleaning	<u>2,040</u>	<u>-</u>
	121,063	83,008
Net income	<u>(3,006)</u>	<u>31,028</u>



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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 2024, 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 Directions 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

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

23 Dec 2024

Date:.....