

ANNUAL GENERAL MEETING

CHAIRMAN'S REPORT 2024-2025

The year of this report commenced on the 1st April 2024 with a new Board of Trustees and the 1st Meeting was held on the 4th April. It was a fairly long meeting as the Chairman introduced the new Trustees to many of the historical factors of the JPK.

Since then and very much like previous years, 2024/25 had been extremely challenging yet exciting, as much progress had been made to fulfil the initial dreams and aspirations of the JPK Sussex Project, especially in regard to the completion of Gow Lodge, Supported Living Centre, for adults with a learning disability in Eastbourne for those who had been living in the surrounding areas. Some adaptations had to be made to two of the flats and a further flat had to be constructed from the laundry and store room, which led to some slight disruption. Gow Lodge is now complete with 7 Tenants in residence.

PATRONAGE:

Dame Jane Gow, DBE continues as our Patron and we are ever grateful for her patronage, advice and support. She has visited the JPK twice during the year and was delighted to view the completed Gow Lodge and meet several of the tenants. Dame Jane has been kept apprised of all our news throughout the year and responds on a regular basis.

TRUSTEES:

During the year the Trustees have continued to manage the JPK, meeting bi-monthly and discussing any pressing matters via email.

The Trustees for this current year are:

Miss K Broughton

Dr AP Parker (deceased 1/9/2024)

Mrs J Parker Chairman/Secretary

Mr W Poll

Miss F Price Finance Director

Mrs C Priscott

Mr G Priscott

Mr I Watts

Patrick Parker had been a Trustee since the inception of the JPK Charity and he has been sorely missed as a Trustee, with his wise and experienced considerations at Board Meetings and everything else he undertook behind the scenes to ensure the success of the JPK. May he Rest in Peace and our grateful thanks for his support and everything he has undertaken over many years.

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 – Retired April 2025

Our grateful thanks to all our External Advisors for their valuable advice and support over the year and especially to John Males, Accountant, for his continued advice and undertaking our Accounts pro bono, with the support of Fay Price.

We 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)

Sadly the CTC had remained closed as a Training Centre for the majority of the year, whilst the Trustees grappled with many suggestions as to what the JPK could undertake within this space. It was obvious that entertaining another hospitality venture, although the training and work experience for adults with a learning disability was a great success, was not an option. We had several companies who wished to lease the area for retail, but the Trustees felt that this would not fulfil the aims objectives of the JPK to provide a service for the learning disabled.

Patrick had always subscribed to Leasing the CTC to a like minded charity, which would produce an income to support the overheads, yet also fulfil the aims and objectives of the JPK.

We were approached during the year by the CEO of SASBAH, Sussex Association for Spina Bifida and Hydrocephalus and learning disabilities, who had to leave their current premises and were looking for a new site for their 30 year old charity. Negotiations took place and they moved to the JPK in January 2025. SASBAH provide training and work experience for adults with learning disabilities and all allied handicaps and undertake many more activities, both on and off site and our tenants have also benefitted from much of this. The JPK continues to use the facilities when required for any fund raising events and activities, when the CTC is not in use by SASBAH. This is proving to be a very successful partnership.

Daisy Chain Gift Shop:

The Daisy Chain Gift Shop opened its doors to the public again in January but has been moved into the Entrance Hall, which was an area not being used. SASBAH manages the Gift Shop and it has become very popular with the public, staff and tenants. The students have the opportunity to make jewellery and cards for sale.

Phase 2: Supported Living Centre – Gow Lodge.

Gow Lodge has prospered during the year and all the tenants have built friendships and are thoroughly enjoying their lives with very many activities added to their curriculum, both internally and externally.

This is due to the excellent management and staff team.

Gow Lodge Garden

The garden was officially opened on 6th July by Cllr Pritchett, Chairman of Willingdon and Jevington Parish Council, with family and friends and honoured guests, with a BBQ. This area has been well used during the warm summer months. Retractable washing lines have been provided, which enables the tenants to hang out their washing for freshness and savings on electrical bills. Our grateful thanks to everyone who donated to make this possible

Gow Lodge Electric Car

This was purchased and has been well used during the year. Our grateful thanks to everyone who donated to this.

JPK and SASBAH Christmas Party with Buffet Supper and Disco was held on Friday, 13th December. A fun packed evening was had by all, with tenants, students, families and friends.

FUNDRAISING:

The JPK has continued to fundraise when opportunities have become available and have applied to various Grant Making Trusts to support the Garden and the Car and Charger.

Grant Donations received during the year:

- | | |
|-------------------------------------------|------------------|
| • Willingdon and Jevington Parish Council | Garden Furniture |
| • Charlotte Marshal Charitable Trust | CTC Kitchen |

• Cup of Kindness	Car Charger
• Bernard Sunley Charitable Trust	Car
• Beatrice Laing Trust	Car
• The Stable Trust	Solar Panels
• East Dean and Friston Resident's Association	Garden Furniture
• Dr A P Parker	
• Rotary Club of Eastbourne	
• Eastbourne Open Bowls Tournament	
• R Green – Big Lunch	
• Brewers	
• Eastbourne Bowling Club	
• In Memory of Dr A Patrick Parker	
• Miss Anne Harvey Legacy	
• Victoria Baptist Church	
• Parochial Church Council Harrietsham	
• Polegate United Reform Church	
• Seaford National Trust Association	
• Micheldene Women's Institute	
• Eastbourne 10K	
• Eastbourne College Colour Run	
• BA Sinclair	T Dunford
• CF Morley	J Dunford
• P&D Siggs	E&D Houghton
• S Smith	P Adlam
• A&C Whatford	I Collins
• S Harvey	Dame J Gow
• J Guthrie	Eastbourne Lottery
• Jill Parker	Utility Warehouse
• T Deadman	Just Giving
• PM Cantwell	Clients Deposit
• T G Clarke	CAF Cheque
• I Kitt	Easy Fundraising
• M&N Clive-Matthews	R&J Laughton
• M Fusiarska	R Bungard
• N Page	S Barrow
• M Miller	S Anderson
• H Gibson	Gill Davies
• CA Bradbury	E Betts
• A Lindsay	J Constance
• A Collins	PA&SR Evans

Collecting Tins:

• Triangle CoOp	£272.50
• E/B Bowls	£ 70.00
• M Brooks	£ 57.83
• M Langford-Noakes	£114.50

Gift Aid Reclaim HMRC £13,666.91

Our very grateful thanks to everyone who has donated and supported the JPK during 2024/25 and for the additional Gift Aid. Without your generosity we could not have

achieved the purchasing of the furniture for the garden and purchased our on car for the use of our tenants, ***You have all made a difference to the lives of so many people.***

Further fundraising has commenced to supply Solar Panels on the roof of the Community Training Centre (CTC), which will eventually reduce the costs on electricity supplies to the CTC and Gow Lodge communal rooms, laundry and office.

MEETING REGULARLY ATTENDED:

Disability Involvement Group (DIG) (EBC)

This meeting is held regularly throughout the year where the Chairman attends. It is a strategic meeting where the JPK can be kept abreast of any community and legislative changes and can also be the voice of parent carers and people with a learning disability. This group is also consulted on any changes within the community and can advise the statutory agencies.

The JPK is also called upon to support and advise families and those with learning disabilities on available services and funding issues.

The Chairman has continued to undertake various 'talks' in the community to groups and associations when invited, to 'spread the word' of the JPK and the needs of the learning disabled. 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 slightly decreased during the last year to 225, being distributed by post or by email, the latter which obviously saves costs on postage, paper 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 Jason who undertakes the emails.

We are grateful to Ann and Robert Lindsay who continue to sponsor our stationary and postage for the 'snail mails'!

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:

For the last 40 years Mick Cooke has undertaken all the EAPAG and JPK graphic designs for our posters, leaflets, booklets and signage, as a donation. Sadly he has now retired and no longer has all the necessary computer programs to be able to undertake this. Our very grateful thanks to Mick for supporting these two charities for so many years.

If you know of anyone who can assist us in this area in the future, please let me know.

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 previous year, regretfully all our IT systems were maliciously taken down and therefore at great expense we had to employ the Focus Group 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.

POLICIES:

Conflict of Interest Policy

Confidential Policy

Equality and Diversity Policy

Data Protection Policy

Volunteer Policy

Governance and Management Policy

Funding Strategy

Health and Safety Policy

Risk Assessments

On Going

Safeguarding Vulnerable Adults Policy

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 all that it entails, to support people with a learning disability in all aspects of their lives, to ensure that their lives are fulfilling and they continue to learn.

Due to the fact that the JPK had to undertake a loan agreement at the end of the previous year and therefore having to make repayments on a monthly basis, finances early in this year were fairly tight. However, with careful budgeting and the ongoing

support of the local community, our supporters and the JPK fundraising opportunities, we find ourselves, at the end of this current year, in a much better financial situation.

Our grateful thanks to Fay Price, our Bookkeeper, who has seen us through, during this difficult period.

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.

SASBAH have settled in well and several of the tenants from Gow Lodge have started to attend some of the activities that SASBAH provide.

The Trustees will be discussing and planning future opportunities for the JPK and seeking to provide further services for the learning disabled in the area, as it remains clear that there are still gaps and shortfalls in services.

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 2024-2025.

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

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE JPK SUSSEX PROJECT**

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

THE JPK SUSSEX PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

THE JPK SUSSEX PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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 (deceased 1.9.24)
J W Parker
Mr G Priscott
Mrs C Priscott
Miss F Price (resigned 28.2.25)
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.

Approved by order of the board of trustees on.....18/11/25..... 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 2025, 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

Date: 01.12.25.....

THE JPK SUSSEX PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income		145,950	-	21,727	167,677	226,795
Activities for generating funds	2	<u>1,398</u>	<u>-</u>	<u>-</u>	<u>1,398</u>	<u>108,738</u>
Total incoming resources		144,552	-	21,727	166,279	118,057
RESOURCES EXPENDED						
Costs of generating funds						
Costs of generating voluntary income		65,443	-	19,073	84,516	121,063
Fundraising trading: cost of goods sold and other costs		-	-	-	-	-
Transfer of funds		-	-	-	-	-
Total resources expended		<u>65,443</u>	<u>-</u>	<u>19,073</u>	<u>84,516</u>	<u>121,063</u>
NET INCOMING RESOURCES		79,109	-	2,654	81,763	(3,006)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>2,178,257</u>	<u>-</u>	<u>8,512</u>	<u>2,186,769</u>	<u>2,189,775</u>
TOTAL FUNDS CARRIED FORWARD		<u>2,257,366</u>	<u>-</u>	<u>11,166</u>	<u>2,268,532</u>	<u>2,186,769</u>

THE JPK SUSSEX PROJECT

BALANCE SHEET AT 31 MARCH 2025

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Tangible assets	4	2,795,035	-	-	2,795,035	2,769,243
CURRENT ASSETS						
Stock		6,935	-	-	6,935	6,935
Debtors	5	-	-	-	-	450
Cash at bank		<u>18,450</u>	<u>-</u>	<u>28,989</u>	<u>47,439</u>	<u>44,623</u>
		<u>25,385</u>	<u>-</u>	<u>28,989</u>	<u>54,374</u>	<u>52,008</u>
Creditors		<u>85</u>	<u>-</u>	<u>-</u>	<u>85</u>	<u>44,482</u>
NET CURRENT ASSETS/(LIABILITIES)						
		<u>25,300</u>	<u>-</u>	<u>28,989</u>	<u>54,289</u>	<u>7,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>2,820,335</u>	<u>-</u>	<u>28,989</u>	<u>2,849,324</u>	<u>2,776,769</u>
LONG TERM LOANS		<u>(580,792)</u>	<u>-</u>	<u>-</u>	<u>(580,792)</u>	<u>(590,000)</u>
NET ASSETS		<u>2,239,543</u>	<u>-</u>	<u>28,989</u>	<u>2,268,532</u>	<u>2,186,769</u>
FUNDS						
	6					
Unrestricted funds					2,257,366	2,178,257
Restricted funds					<u>11,166</u>	<u>8,512</u>
TOTAL FUNDS					<u>2,268,532</u>	<u>2,186,769</u>

The notes form part of these financial statements

THE JPK SUSSEX PROJECT

BALANCE SHEET – CONTINUED AT 31 MARCH 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 ...18/11/25... 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 2025

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

	2025 £	2024 £
Fundraising events	1,398	94,109
Café / shop costs	-	14,629

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2025

4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2024	2,639,161	130,082	2,769,243
Additions	<u> </u>	<u>25,792</u>	<u>25,792</u>
At 31 March 2025	<u>2,639,161</u>	<u>155,874</u>	<u>2,795,035</u>
NET BOOK VALUE			
At 31 March 2025	<u>2,639,161</u>	<u>155,874</u>	<u>2,795,035</u>
At 31 March 2024	<u>2,639,161</u>	<u>130,082</u>	<u>2,769,243</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>0</u>	<u>450</u>

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2025

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	2,178,257	87,953	2,266,210
	<u>2,178,257</u>	<u>87,953</u>	<u>2,260,020</u>

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2025

6. MOVEMENT IN FUNDS - CONTINUED

	At 1.4.24	Incoming funds	Funds spent	At 31.3.25
	£	£	£	£
Restricted funds				
MyPESP – Garden Loan	(4,759)		4,759	-
Reliance Bank – Loans drawn from Aug 22	(12,049)		12,049	-
Individual Donations	59		(59)	-
Charlotte Marshall CT	-	432		432
CV Data Sales, Dunelm Refunds	222		(222)	-
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)	-
Hartington Lodge	1,000		(1,000)	-
Sussex Masonic Chapter	5,000		(2,621)	2,379
Open Bowls Tournament	315		(315)	-
Individual Donations	3,024		(3,024)	-
The Stable Trust, Grant	300	200		500
FB Coales Family Trust, Grant	1,000		(1,000)	-
Awards For All, National Lottery, Grant	10,000		(10,000)	-
Legacy A Harvey		5,000		5,000
Donations in Memorial P Parker		2,855		2,855
Willingdon and Jevington Parish Council		2,000	(2,000)	-
East Dean and Friston RA		75	(75)	-
Lady of Ratlings – EV Charger		1,165	(1,165)	-
Bernard Sunley Trust		5,000	(5,000)	-
Beatrice Laing Trust		5,000	(5,000)	-
TOTAL FUNDS AT MARCH 2024	<u>8,512</u>	<u>21,727</u>	<u>(19,073)</u>	<u>11,166</u>

THE JPK SUSSEX PROJECT

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2025

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

	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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts / Café / Shop /Fees	167,677	157,250
Gift aid & tax reclaims	0	3,145
Income from Centre	0	66,400
	<u>167,677</u>	<u>226,795</u>
Activities for generating funds		
Fundraising events (including wages)	1,398	94,109
Café/shop costs	0	14,629
	<u>1,398</u>	<u>108,738</u>
Total incoming resources	<u>166,279</u>	<u>118,057</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	1,103	1,438
Insurance	5,024	6,148
Light, heat and utilities	16,566	52,664
Postage and stationery	1,293	720
Sundries	631	155
Repairs & renewals	7,443	7,334
Professional fees	4,280	4,418
Loan interest and charges	45,853	46,156
IT costs	2,323	0
Cleaning	0	2,040
	<u>84,516</u>	<u>121,063</u>
Net income	<u><u>81,763</u></u>	<u><u>(3,006)</u></u>

This page does not form part of the statutory financial statements

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 2025, 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

Date: 01.12.25.....