

# EASTBOURNE EDUCATION BUSINESS PARTNERSHIP (CIO)

England & Wales · Charity number 1149634

## Details

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**Other names** EASTBOURNE EDUCATION BUSINESS PARTNERSHIP, EASTBOURNE EDUCATION BUSINESS PARTNERSHIP LIMITED, EASTBOURNE EDUCATION BUSINESS PARTNERSHIP; EASTBOURNE EBP, EEBP

**Status** Registered

**Legal form** CIO

**Registered** 2012-11-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Mayo Wynne Baxter  
3 Bell Lane  
Lewes  
East Sussex  
BN7 1JU

**Phone** 01323745603

**Email** [info@eastbourneebp.org.uk](mailto:info@eastbourneebp.org.uk)

**Website** [www.eastbourneebp.org.uk](http://www.eastbourneebp.org.uk)

## Activities

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**Objects:** (1)TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN PARTICULAR (BUT NOT LIMITED) IN THE RELATIONSHIP BETWEEN BUSINESS OPPORTUNITIES, CAREER PROSPECTS AND CAREER CHOICES; BY PROVIDING AND ASSISTING WITH THE PROVISION OF INFORMATION, SUPPORT AND ADVICE IN RESPECT OF EMPLOYMENT, OF INDUSTRY AND BUSINESS; BY ESTABLISHING AND PROMOTING LIAISONS BETWEEN BUSINESS AND EDUCATION SECTORS; AND BY PROVIDING SUPPORT FOR AND ARRANGING ACTIVITIES DESIGNED TO PROMOTE DEVELOPMENT OF THE SKILLS, CAPACITIES AND CAPABILITIES OF THE PUBLIC IN GENERAL SO AS TO ENABLE THEM TO UNDERSTAND THE REALITIES OF EMPLOYMENT AND TO EQUIP THEM TO SUCCESSFULLY INTEGRATE INTO A BUSINESS AND INDUSTRY ENVIRONMENT. (2)TO RELIEVE UNEMPLOYMENT BY PREPARING THE PUBLIC IN GENERAL FOR THE OPPORTUNITIES, RESPONSIBILITIES AND EXPERIENCES INVOLVED IN SECURING EMPLOYMENT AND THEREAFTER WORKING IN BUSINESS AND INDUSTRY THROUGH ORGANISING AND ARRANGING PRACTICAL EVENTS AND INITIATIVES.(3)TO ADVANCE FOR THE PUBLIC BENEFIT THE EDUCATION AND TRAINING OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 25 WITHIN THE AREA COVERED BY THE EAST SUSSEX, WEST SUSSEX AND BRIGHTON & HOVE EDUCATION AUTHORITIES WITH PARTICULAR REFERENCE TO EQUIPPING THEM FOR EMPLOYMENT AND FACILITATING THEIR OBTAINING WORK IN INDUSTRY, COMMERCE AND THE PROFESSIONS.(4)TO ADVANCE EDUCATION AND TRAINING IN PARTICULAR OF YOUNG PEOPLE UNDER THE AGE OF 25 AND BY SUPPORTING THE EDUCATION SECTOR IN EAST SUSSEX, WEST SUSSEX AND BRIGHTON & HOVE (OR IN ANY OTHER AREA OF THE SOUTH EAST WHICH THE DIRECTORS MAY DETERMINE FROM TIME TO TIME), THROUGH THE PROMOTION, PROVISION AND SUPPORT OF WORK RELATED LEARNING PROGRAMMES, INCLUDING DEVELOPING EMPLOYMENT AND VOCATIONAL LEARNING OPPORTUNITIES FOR YOUNG PEOPLE.(5)TO ADVANCE THE EDUCATION AND TRAINING OF YOUNG PEOPLE UNDER THE AGE OF 25 AND ADULTS IN EAST SUSSEX, WEST SUSSEX AND BRIGHTON & HOVE WITH PARTICULAR REGARD TO THE DEVELOPMENT OF COMMERCIAL AND BUSINESS SKILLS AND METHODS AND OTHER RELATED MATTERS.

**Activities:** The charity seeks to encourage informed links between schools, colleges, businesses and the community that enrich the curriculum, place students' learning in context and help students develop vital employability skills for their working lives so that they are able both to live more fulfilling lives and contribute significantly to the social and economic prosperity of the area..

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** EAST SUSSEX, WEST SUSSEX AND BRIGHTON & HOVE
- Brighton And Hove
- East Sussex
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,212	£49,583	-	-
2024-06-30	£45,945	£42,700	-	-
2023-06-30	£45,474	£42,290	-	-
2022-06-30	£46,691	£35,662	-	-
2021-06-30	£12,056	£10,868	-	-

## Trustees

Name	Role	Appointed
EMMA CLEMENTS		2018-02-26
Gillian Ann Parfitt		2021-07-16
Hansa Raja		2025-11-25
Keith RIDLEY		2016-02-24
Mandy PURDIE		2024-08-09
Peter John Marchant		2024-11-26
ROB COTTRILL		2012-07-18
Robert John Hopkins		2025-05-13

**EASTBOURNE EDUCATION BUSINESS PARTNERSHIP (CIO)**

England & Wales - Charity number 1149634

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# Accounts

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**REGISTERED CHARITY NUMBER: 1149634**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025  
FOR  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

Xeinadin  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

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**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 JUNE 2025**

<b>TRUSTEES</b>	R Cottrill Ms E Clements M J Hobbs K Ridley G Parfitt F Potterton Education M Purdie Education (appointed 9/8/2024) P Marchant Education (appointed 26/11/2024)
<b>COMPANY SECRETARY</b>	R Hopkins FCA
<b>REGISTERED OFFICE</b>	3 Bell Lane Lewes East Sussex BN7 1JU
<b>REGISTERED COMPANY NUMBER</b>	CE027925 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149634
<b>INDEPENDENT EXAMINER</b>	Xcinadin 2 Upperton Gardens Eastbourne East Sussex BN21 2AH
<b>SOLICITORS</b>	Mayo Wynne Baxter 3 Bell Lane Lewes East Sussex BN7 1JU
<b>BANKERS</b>	The Co-Operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their report and accounts for the year ended 30th June 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, applicable law and the requirements of the Statement of Recommended Practice.

**OBJECTIVES AND ACTIVITIES**

**Aims, Objectives and Strategies**

The charity seeks to encourage informed links between schools, colleges, businesses and the community that enrich the curriculum, place students' learning in context and help students develop vital employability skills for their working lives so that they are able both to live more fulfilling lives and contribute significantly to the social and economic prosperity of the area.

**In pursuing these objectives, we are particularly concerned to:**

- (1) Raise awareness in schools and colleges, and their students and teachers, of characteristics of the local and regional economy, economic developments and employability,
- (2) Enhance the curriculum by offering applied learning challenges in collaboration with local businesses,
- (3) Provide opportunities for schools and students to showcase their talents and achievements across a wide range of subject areas and skills, and
- (4) Raise awareness within the business community of educational developments (at all levels), academic qualifications and the curriculum content.

**Activities and Achievements**

In selecting its activities the Charity has full regard to the Charity Commission's guidance on public benefit, and our activities include:

- (1) Running Eastbourne Youth Radio (EYR), in which teams from many educational institutions in the area produce their own radio programmes which are broadcast locally on FM and worldwide via the internet over a three-day period each November, each programme being sponsored by a local business or organisation.

The EYR we ran in November 2024 had the support of 41 sponsors and enabled 11 different schools, colleges and community organisations to put on their own radio shows, with the participation of approximately 750 young people aged between 6 and 18.

The 2024 event was the 24th time we have run this event and we estimate that in that time close to 36,000 young people have taken part and have been involved in preparing, producing and performing their programme material. Some participants have gone on to careers in the wider media and entertainment sectors; every participant has gained a range of key personal and employability skills from their involvement.

- (2) Running The Big Futures Show (BFS), an annual major employability and careers event held at Eastbourne Sports Park.

Our April 2025 event was attended by 2,000 students (and some parents and carers) from 18 schools and colleges meeting 78 potential employers or organisations involved in youth employment. We launched a new website in the lead up to the show to improve our on-line presence for schools, students and business partners.

- (3) Running various "challenges" in which small teams from schools take part in events lasting between a few hours and all day.

In the financial year we ran 7 challenges: Junior Engineers, Junior Enterprise, Pantomime Technology Challenge, Young Chef, Green Workshop (twice) and Music-In-Bloom. Approximately 34 teams from 18 schools took part, some schools participating in more than one event.

## **EASTBOURNE EDUCATION BUSINESS PARTNERSHIP CIO**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Looking Ahead**

Eastbourne Education Business Partnership CIO aims continually to improve its service and to consolidate the success achieved over many years with Eastbourne Youth Radio, multiple "challenge" events for local schools, and since 2016 with The Big Futures Show. We are also very conscious of the need to build our reserves in the light of our Covid-19 experience.

To this end:

- (1) EYR 2025 ran in November 2025.
- (2) BFS 2025 is scheduled for 28 April 2026, again at Eastbourne Sports Park.
- (3) We are hoping to run our Young Engineers Challenge with a robotics theme in January 2026.

The trustees' priority will then turn to seeking further revenue streams to secure the charity's future. Part of this includes the launch early in 2026 of some e-commerce facilities.

##### **Significant Change in Personnel**

The charity's operations have, from the outset, operated primarily via our principal sub-contractor Tim Sorensen, who has now decided to take a well-earned retirement at the end of 2025.

Eastbourne-born Tim has been the face of Eastbourne EBP for more than three decades, having been instrumental in the launch of education business partnerships in the late 1980s whilst he was still in business in Lewes.

Drawing on his previous experience in engineering, IT, and general management across several business sectors, it was Tim who created and delivered the calendar of well-established and popular events described earlier in this report, including the twenty-five EYRs and the nine BFSs. In particular, the launch of BFS was a massive achievement. Over more than thirty memorable and successful years Tim's work has helped thousands of young people begin to forge their futures.

Tim's record of service is truly exemplary and his reputation in the local business world is second to none. It is testimony to Tim's commitment and perseverance that Eastbourne EBP is now the only remaining education business partnership in the whole of Sussex, and indeed it is no exaggeration to say that without Tim's drive and persistence the organisation might well have folded at more than one stage in the past.

The trustees would like to place on record their admiration and profound thanks for his incredible work and the contribution that Tim has made over the last three decades.

The role of principle sub-contractor is part-time and the trustees have appointed Tim's successor, namely Mina O'Brien, a well-known local businesswoman and someone who has been a good friend of the partnership for several years. She owns and runs social media firm Ditzzy Media, is widely known as the chair of Eastbourne Carnival, and is now adding EEBP's events to her portfolio of activities. Tim and Mina have been working successfully in tandem since April, and the progressive transfer of responsibilities is close to completion.

We have one more retirement to report: our trustee Mel Hobbs is stepping down from the board after eighteen years' service. Mel has been a stalwart throughout that time, has brought a lifetime of industrial knowledge, has always provided sound counsel and has always been willing to lend a helping hand. He has been an absolute pleasure to work with.

#### **FINANCIAL REVIEW**

##### **Financial Performance**

During the year the charity made a deficit of £-370.74 (2024 £3,245).

##### **Financial Position**

At the end of the year the charity had an unrestricted general reserve of £16,074 (2024 £16,445). The charity had no restricted reserves (2024: Nil) and no commitments at that time and has not entered into any since that time.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

**FINANCIAL REVIEW**

**Principal Funding Sources**

The charity is primarily funded through (1) event participation fees charged to schools and (2) sponsorships from local businesses and the Borough Council. The charity also actively seeks grants to support and extend its work.

**Investment Policy**

As required by its governing document and in furtherance of its objects, the Charity has the power to invest any of its monies not immediately required for its purposes in or upon such investments, securities or property as may be thought fit subject to such conditions and such consents as may for the time being be imposed or required by law.

**Reserves Policy**

The trustees aim to reach a position where the charity should hold sufficient financial reserves in order to ensure that the charity can continue to operate and meet the needs of users of the charity's services in the event of unforeseen and potentially financially damaging circumstances arising.

Prior to Covid-19 the trustees considered that a level of reserves of £15,000 was adequate to cover the risks involved in running the two major events of Eastbourne Youth Radio and The Big Futures Show. In the light of Covid-19 they now consider that they require reserves of at least £25,000 and are attempting to rebuild them to at least this level. The trustees review the reserves policy annually.

**Investment Activities**

The charity does not currently hold any material investments.

**Funds in Deficit**

The Charity has no funds in deficit.

**Trustees' Responsibilities**

Charity law requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of Eastbourne Education Business Partnership CIO and of the surplus or deficit for that period. In preparing those financial statements, the trustees must:

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Eastbourne Education Business Partnership CIO and to enable them to ensure that the financial statements comply with the relevant legislation.

The trustees are responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by Charities and was approved by the Board on 25 November 2025 and signed on its behalf.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governance**

Eastbourne Education Business Partnership CIO is a registered charity (charity number 1149634) and is regulated by the Charity Commission.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of trustees**

New Trustees are elected by the Board of Trustees. The Chair, working with one other Trustee, oversees the elections process for Board appointments, which are then approved by the board. A separate process agreed by the Trustee Board is followed for the election of the Chair. No other persons or bodies external to the charity are entitled to appoint persons to the Trustee Board.

When making recruitment to the board one of the key considerations is maintaining a balance of backgrounds, particularly education, business, the local authority and the local Chamber of Commerce.

**Trustees Serving During the Period**

The trustees/directors who served during the financial year were:

Emma Clements	Eduaction
Rob Cottrill	Local Authority
Kryssy Hamilton (Resigned 9 November 2024)	Education
Mel Hobbs	Business
Gillian Parfitt	Business /Education
Fenella Potterton	Education
Keith Ridley	Business
Mandy Purdie (Appointed 9 August 2024)	Business
Peter Marchant (Appointed 26 November 2024)	Education
Bob Hopkins (Appointed 13 May 2025)	Business

One further trustees were appointed subsequent to the financial year end:

Hansa Raja (appointed 25 November 2025)	Business
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**Organisational Structure**

Eastbourne Education Business Partnership CIO is governed by its Trustee Board, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Eastbourne Education Business Partnership CIO and for ensuring that the charity satisfies its legal and contractual obligations. Trustees normally meet as a minimum quarterly and delegate individual aspects of day-to-day operation of the organisation to individual trustees, to the Hon Treasurer, or to sub-contract consultants.

**Major risks**

As part of our on-going risk assessment and management, the major risks to which the charity is exposed are periodically reviewed by the Trustees. The Trustees are satisfied that appropriate measures are being implemented to mitigate the effects of those risks. Internal risks are minimised by the implementation of effective financial and administrative controls and procedures, and by ensuring consistent quality of delivery for all operational aspects of the charity.

The Big Futures Show (BFS) represents a material outlay which exposes the charity to a shortfall in the event of inadequate revenues from the event, and the trustees take care not to expose the charity to significant costs until a high proportion of the required income is confirmed.

The trustees are particularly concerned to ensure adherence to best practice child protection and safeguarding measures.

Approved by order of the board of trustees on 25 November 2025 and signed on its behalf by:



M J Hobbs - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**Independent examiner's report to the trustees of Eastbourne Education Business Partnership CIO ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under the Charities Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Andrew Hill FCA

Xeinadin  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

Date: 26/11/2025

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		3,239	1,900
Other trading activities	2	45,750	43,914
Other income		<u>223</u>	<u>131</u>
<b>Total</b>		<u>49,212</u>	<u>45,945</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Educational Purposes		<u>49,583</u>	<u>42,700</u>
<b>NET INCOME/(EXPENDITURE)</b>		(371)	3,245
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>16,445</u>	<u>13,200</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>16,074</u>	<u>16,445</u>

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	6	1,367	4,715
Cash at bank		<u>17,626</u>	<u>20,958</u>
		18,993	25,673
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,919)	(9,228)
		<u>16,074</u>	<u>16,445</u>
<b>NET CURRENT ASSETS</b>			
		<u>16,074</u>	<u>16,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>16,074</u>	<u>16,445</u>
<b>NET ASSETS</b>			
		<u>16,074</u>	<u>16,445</u>
<b>FUNDS</b>			
Unrestricted funds	8	<u>16,074</u>	<u>16,445</u>
<b>TOTAL FUNDS</b>			
		<u>16,074</u>	<u>16,445</u>

The notes on page 9 to 13 from an integral part of these accounts.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 November 2025 and were signed on its behalf by:



M Hobbs - Trustee

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102)-Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Charities Act 2011.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**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. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Event sponsorship and participation	<u>45,750</u>	<u>43,914</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,900
Other trading activities	43,914
Other income	<u>131</u>
<b>Total</b>	<u>45,945</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Educational Purposes	<u>42,700</u>
 <b>NET INCOME</b>	 3,245
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	13,200
	<u>          </u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>16,445</u>

**5. INTANGIBLE FIXED ASSETS**

	Computer software £
<b>COST</b>	
Additions	5,000
Grants	<u>(5,000)</u>
At 30 June 2025	<u>          </u>
 <b>NET BOOK VALUE</b>	
At 30 June 2025	<u>          </u>
At 30 June 2024	<u>          </u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	1,159	4,504
Prepayments	<u>208</u>	<u>211</u>
	<u>1,367</u>	<u>4,715</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	1,836	1,069
VAT	306	1,106
Other creditors	-	302
Accruals and deferred income	<u>777</u>	<u>6,751</u>
	<u>2,919</u>	<u>9,228</u>

**8. MOVEMENT IN FUNDS**

	At 1/7/24	Net movement in funds	At 30/6/25
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	16,445	(371)	16,074
	<u>16,445</u>	<u>(371)</u>	<u>16,074</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	49,212	(49,583)	(371)
	<u>49,212</u>	<u>(49,583)</u>	<u>(371)</u>

**Comparatives for movement in funds**

	At 1/7/23	Net movement in funds	At 30/6/24
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	13,200	3,245	16,445
	<u>13,200</u>	<u>3,245</u>	<u>16,445</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	45,945	(42,700)	3,245
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>45,945</u>	<u>(42,700)</u>	<u>3,245</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/23 £	Net movement in funds £	At 30/6/25 £
<b>Unrestricted funds</b>			
Unrestricted Funds	13,200	2,874	16,074
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,200</u>	<u>2,874</u>	<u>16,074</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	95,157	(92,283)	2,874
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>95,157</u>	<u>(92,283)</u>	<u>2,874</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,239	1,900
<b>Other trading activities</b>		
Event sponsorship and participation	45,750	43,914
<b>Other income</b>		
Lottery Income	<u>223</u>	<u>131</u>
<b>Total incoming resources</b>	49,212	45,945
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	628	597
Telephone	176	162
Consultancy Fees	19,096	14,684
Event Catering	2,274	2,079
Event Communication	67	67
Event Materials	578	634
Event Promotion	6,549	6,935
Event Staging	2,761	2,595
Event Sundry	51	24
Event Transport	12,045	9,980
Event Website	992	1,077
EYR Broadcasting	1,435	1,435
Subscriptions	321	321
Travel	<u>2,220</u>	<u>1,750</u>
	49,193	42,340
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>390</u>	<u>360</u>
Total resources expended	<u>49,583</u>	<u>42,700</u>
<b>Net (expenditure)/income</b>	<u><u>(371)</u></u>	<u><u>3,245</u></u>

This page does not form part of the statutory financial statements

**EASTBOURNE EDUCATION BUSINESS PARTNERSHIP (CIO)**

England & Wales - Charity number 1149634

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# Accounts

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REGISTERED CHARITY NUMBER: 1149634

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024  
FOR  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

Xeinadin  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 JUNE 2024**

<b>TRUSTEES</b>	F Shafeek (Chair) (resigned 31/12/2023) R Cottrill Ms E Clements M J Hobbs K Ridley G Parfitt D Wynne Wilson (appointed 11/7/2023) (resigned 19/6/2024) F Potterton Education (appointed 17/5/2024) M Purdie (appointed 9/8/2024) P Marchant (appointed 26/11/2024)
<b>COMPANY SECRETARY</b>	R Hopkins FCA
<b>REGISTERED OFFICE</b>	3 Bell Lane Lewes East Sussex BN7 1JU
<b>REGISTERED COMPANY NUMBER</b>	CE027925 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149634
<b>INDEPENDENT EXAMINER</b>	Xeinadin 2 Upperton Gardens Eastbourne East Sussex BN21 2AH
<b>SOLICITORS</b>	Mayo Wynne Baxter 3 Bell Lane Lewes East Sussex BN7 1JU
<b>BANKERS</b>	The Co-Operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report and accounts for the year ended 30th June 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, applicable law and the requirements of the Statement of Recommended Practice.

**OBJECTIVES AND ACTIVITIES**

**Aims, Objectives and Strategies**

The charity seeks to encourage informed links between schools, colleges, businesses and the community that enrich the curriculum, place students' learning in context and help students develop vital employability skills for their working lives so that they are able both to live more fulfilling lives and contribute significantly to the social and economic prosperity of the area.

**In pursuing these objectives, we are particularly concerned to:**

- (1) Raise awareness in schools and colleges, and their students and teachers, of characteristics of the local and regional economy, economic developments and employability,
- (2) Enhance the curriculum by offering applied learning challenges in collaboration with local businesses,
- (3) Provide opportunities for schools and students to showcase their talents and achievements across a wide range of subject areas and skills, and
- (4) Raise awareness within the business community of educational developments (at all levels), academic qualifications and the curriculum content.

**Activities and Achievements**

In selecting its activities the Charity has full regard to the Charity Commission's guidance on public benefit, and our activities include:

- (1) Running Eastbourne Youth Radio (EYR), in which teams from many educational institutions in the area produce their own radio programmes which are broadcast locally on FM and worldwide via the internet over a three-day period each November, each programme being sponsored by a local business or organisation.

The EYR we ran in November 2023 had the support of 40 sponsors and enabled 12 different schools, colleges and community organisations to put on their own radio shows, with the participation of approximately 750 young people aged between 6 and 18.

The 2023 event was the 23rd time we have run this event and we estimate that in that time close to 36,000 young people have taken part and have been involved in preparing, producing and performing their programme material. Some participants have gone on to careers in the wider media and entertainment sectors; every participant has gained a range of key personal and employability skills from their involvement.

- (2) Running The Big Futures Show (BFS), an annual major employability and careers event held at Eastbourne Sports Park.

Our April 2024 event was attended by 1,700 students (and some parents and carers) from 17 schools and colleges meeting 83 potential employers or organisations involved in youth employment.

- (3) Running various "challenges" in which small teams from schools take part in events lasting between a few hours and all day.

In the financial year we ran 5 challenges: Junior Engineers, Junior Enterprise, Pantomime Technology Challenge, Young Chef and Downland In-Bloom. Approximately 30 teams from 18 schools took part, some participating in more than one event.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

**OBJECTIVES AND ACTIVITIES**

**Looking Ahead**

Eastbourne Education Business Partnership CIO aims continually to improve its service and to consolidate the success achieved over many years with Eastbourne Youth Radio, multiple "challenge" events for local schools, and since 2016 with The Big Futures Show. We are also very conscious of the need to build our reserves in the light of our Covid-19 experience.

To this end:

- (1) EYR 2024 ran in November 2024.
- (2) BFS 2025 is scheduled for 29 April 2025, again at Eastbourne Sports Park.
- (3) We are hoping to re-launch our Young Engineers Challenge with a digital theme in January 2025.

The trustees' priority will then turn to seeking further revenue streams to secure the charity's future. Part of this includes the launch early in 2025 of a new website for BFS and associated links with EEBP and Youth Radio to provide a better on-line presence for schools, students and business partners. Grant funding was secured for the necessary work.

**FINANCIAL REVIEW**

**Financial Performance**

During the year the charity made a surplus of £3,245 (2023 £3,184).

**Financial Position**

At the end of the year the charity had an unrestricted general reserve of £16,445 (2023 £13,200). The charity had no restricted reserves (2023: Nil) and no commitments at that time and has not entered into any since that time.

**Principal Funding Sources**

The charity is primarily funded through (1) event participation fees charged to schools and (2) sponsorships from local businesses and the Borough Council. The charity also actively seeks grants to support and extend its work.

**Investment Policy**

As required by its governing document and in furtherance of its objects, the Charity has the power to invest any of its monies not immediately required for its purposes in or upon such investments, securities or property as may be thought fit subject to such conditions and such consents as may for the time being be imposed or required by law.

**Reserves Policy**

The trustees aim to reach a position where the charity should hold sufficient financial reserves in order to ensure that the charity can continue to operate and meet the needs of users of the charity's services in the event of unforeseen and potentially financially damaging circumstances arising.

Prior to Covid-19 the trustees considered that a level of reserves of £15,000 was adequate to cover the risks involved in running the two major events of Eastbourne Youth Radio and The Big Futures Show. In the light of Covid-19 they now consider that they require reserves of at least £25,000 and are attempting to rebuild them to at least this level. The trustees review the reserves policy annually.

**Investment Activities**

The charity does not currently hold any material investments.

**Funds in Deficit**

The Charity has no funds in deficit.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

**FINANCIAL REVIEW  
Trustees' Responsibilities**

Charity law requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of Eastbourne Education Business Partnership CIO and of the surplus or deficit for that period. In preparing those financial statements, the trustees must:

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Eastbourne Education Business Partnership CIO and to enable them to ensure that the financial statements comply with the relevant legislation.

The trustees are responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by Charities and was approved by the Board on 25 February 2025 and signed on its behalf.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governance**

Eastbourne Education Business Partnership CIO is a registered charity (charity number 1149634) and is regulated by the Charity Commission.

**Recruitment and appointment of trustees**

New Trustees are elected by the Board of Trustees. The Chair, working with one other Trustee, oversees the elections process for Board appointments, which are then approved by the board. A separate process agreed by the Trustee Board is followed for the election of the Chair. No other persons or bodies external to the charity are entitled to appoint persons to the Trustee Board.

When making recruitments to the board one of the key considerations is maintaining a balance of backgrounds, particularly education, business, the local authority and the local Chamber of Commerce.

**1.3 Trustees Serving During the Period**

The trustees/directors who served during the financial year were:

Emma Clements	Education
Rob Cottrill	Local Authority
Kryssy Hamilton (Resigned 9 November 2023)	Education
Mel Hobbs	Business
Gillian Parfitt	Education
Fenella Potterton	Education
Keith Ridley	Business
Faiza Shafeek (Resigned 31 December 2023)	Business
Dan Wynne Willson (Appointed 11 July 2023, resigned 19 June 2024)	Education

Two further trustees were appointed subsequent to the financial year end:

Mandy Purdie (Appointed 9 August 2024)	Education
Peter Marchant (Appointed 26 November 2024)	Education

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational Structure**

Eastbourne Education Business Partnership CIO is governed by its Trustee Board, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Eastbourne Education Business Partnership CIO and for ensuring that the charity satisfies its legal and contractual obligations. Trustees normally meet as a minimum quarterly and delegate individual aspects of day-to-day operation of the organisation to individual trustees, to the Hon Treasurer, or to sub-contract consultants.

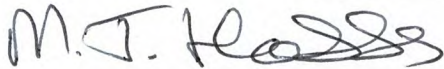
**Major risks**

As part of our on-going risk assessment and management, the major risks to which the charity is exposed are periodically reviewed by the Trustees. The Trustees are satisfied that appropriate measures are being implemented to mitigate the effects of those risks. Internal risks are minimised by the implementation of effective financial and administrative controls and procedures, and by ensuring consistent quality of delivery for all operational aspects of the charity.

The Big Futures Show (BFS) represents a material outlay which exposes the charity to a shortfall in the event of inadequate revenues from the event, and the trustees take care not to expose the charity to significant costs until a high proportion of the required income is confirmed.

The trustees are particularly concerned to ensure adherence to best practice child protection and safeguarding measures.

Approved by order of the board of trustees on ..... 25/02/2025 ..... and signed on its behalf by:



.....  
M J Hobbs - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**Independent examiner's report to the trustees of Eastbourne Education Business Partnership CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

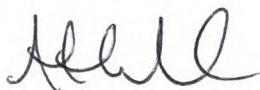
Having satisfied myself that the accounts of the Charity are not required to be audited under the Charities Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Andrew Hill FCA

Xeinadin  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

Date: 25/02/2025

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		1,900	2,121
Other trading activities	2	43,914	43,197
Other income		131	156
<b>Total</b>		<u>45,945</u>	<u>45,474</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Educational Purposes		42,700	42,290
<b>NET INCOME</b>		3,245	3,184
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		13,200	10,016
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>16,445</u>	<u>13,200</u>

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	4,715	7,964
Cash at bank		20,958	13,189
		<u>25,673</u>	<u>21,153</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(9,228)	(7,953)
		<u>16,445</u>	<u>13,200</u>
<b>NET CURRENT ASSETS</b>			
		<u>16,445</u>	<u>13,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>16,445</u>	<u>13,200</u>
<b>NET ASSETS</b>			
		<u>16,445</u>	<u>13,200</u>
<b>FUNDS</b>			
Unrestricted funds	7	16,445	13,200
		<u>16,445</u>	<u>13,200</u>
<b>TOTAL FUNDS</b>			
		<u>16,445</u>	<u>13,200</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

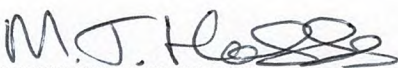
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

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 and 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/02/2025 and were signed on its behalf by:

  
.....  
M J Hobbs - Trustee

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**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. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Event sponsorship and participation	43,914	43,197

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2024**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,121
Other trading activities	43,197
Other income	156
<b>Total</b>	<u>45,474</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Educational Purposes	<u>42,290</u>
 <b>NET INCOME</b>	 3,184
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	10,016
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>13,200</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	4,504	7,305
Other debtors	-	483
Prepayments	211	176
	<u>4,715</u>	<u>7,964</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	1,069	(106)
VAT	1,106	1,782
Other creditors	302	-
Accruals and deferred income	6,751	6,277
	<u>9,228</u>	<u>7,953</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2024**

**7. MOVEMENT IN FUNDS**

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
<b>Unrestricted funds</b>			
Unrestricted Funds	13,200	3,245	16,445
<b>TOTAL FUNDS</b>	<u>13,200</u>	<u>3,245</u>	<u>16,445</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	45,945	(42,700)	3,245
<b>TOTAL FUNDS</b>	<u>45,945</u>	<u>(42,700)</u>	<u>3,245</u>

**Comparatives for movement in funds**

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
<b>Unrestricted funds</b>			
Unrestricted Funds	10,016	3,184	13,200
<b>TOTAL FUNDS</b>	<u>10,016</u>	<u>3,184</u>	<u>13,200</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	45,474	(42,290)	3,184
<b>TOTAL FUNDS</b>	<u>45,474</u>	<u>(42,290)</u>	<u>3,184</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2024**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/22 £	Net movement in funds £	At 30/6/24 £
<b>Unrestricted funds</b>			
Unrestricted Funds	10,016	6,429	16,445
<b>TOTAL FUNDS</b>	<u>10,016</u>	<u>6,429</u>	<u>16,445</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	91,419	(84,990)	6,429
<b>TOTAL FUNDS</b>	<u>91,419</u>	<u>(84,990)</u>	<u>6,429</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**EASTBOURNE EDUCATION BUSINESS,  
PARTNERSHIP CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,900	2,121
<b>Other trading activities</b>		
Event sponsorship and participation	43,914	43,197
<b>Other income</b>		
Lottery Income	131	156
<b>Total incoming resources</b>	<u>45,945</u>	<u>45,474</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	597	521
Telephone	162	162
Consultancy Fees	14,684	14,800
Event Catering	2,079	3,651
Event Communication	67	151
Event Materials	634	662
Event Promotion	6,935	5,603
Event Staging	2,595	2,696
Event Sundry	24	67
Event Transport	9,980	8,979
Event Website	1,077	954
EYR Broadcasting	1,435	1,435
Subscriptions	321	324
Travel	1,750	1,685
	<u>42,340</u>	<u>41,690</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	360	600
<b>Total resources expended</b>	<u>42,700</u>	<u>42,290</u>
<b>Net income</b>	<u><u>3,245</u></u>	<u><u>3,184</u></u>

This page does not form part of the statutory financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

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FOR THE YEAR ENDED 30 JUNE 2024**

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**EASTBOURNE EDUCATION BUSINESS PARTNERSHIP (CIO)**

England & Wales - Charity number 1149634

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023  
FOR  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

x5 Xeinadin Group  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 JUNE 2023**

<b>TRUSTEES</b>	F Shafeek (Chair) (resigned 31/12/2023) R Cottrill Ms E Clements M J Hobbs K Ridley Mrs G Mattock (resigned 26/4/2023) S A Lloyd (resigned 31/1/2023) V Stevens (resigned 7/2/2023) G Parfitt D Wynne Wilson (appointed 11/7/2023)
<b>COMPANY SECRETARY</b>	R Hopkins FCA
<b>REGISTERED OFFICE</b>	20 Gildredge Road Eastbourne East Sussex BN21 4RP
<b>REGISTERED COMPANY NUMBER</b>	CE027925 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149634
<b>INDEPENDENT EXAMINER</b>	x5 Xeinadin Group 2 Upperton Gardens Eastbourne East Sussex BN21 2AH
<b>SOLICITORS</b>	Mayo Wynne Baxter 20 Gildredge Road Eastbourne East Sussex BN21 4RP
<b>BANKERS</b>	The Co-Operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees present their report and accounts for the year ended 30th June 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, applicable law and the requirements of the Statement of Recommended Practice.

**OBJECTIVES AND ACTIVITIES**

**Aims, Objectives and Strategies**

The charity seeks to encourage informed links between schools, colleges, businesses and the community that enrich the curriculum, place students' learning in context and help students develop vital employability skills for their working lives so that they are able both to live more fulfilling lives and contribute significantly to the social and economic prosperity of the area.

**In pursuing these objectives, we are particularly concerned to:**

- (1) Raise awareness in schools and colleges, and their students and teachers, of characteristics of the local and regional economy, economic developments and employability,
- (2) Enhance the curriculum by offering applied learning challenges in collaboration with local businesses,
- (3) Provide opportunities for schools and students to showcase their talents and achievements across a wide range of subject areas and skills, and
- (4) Raise awareness within the business community of educational developments (at all levels), academic qualifications and the curriculum content.

**Activities and Achievements**

In selecting its activities the Charity has full regard to the Charity Commission's guidance on public benefit, and our activities include:

- (1) **Running Eastbourne Youth Radio (EYR)**, in which teams from many educational institutions in the area produce their own radio programmes which are broadcast locally on FM and worldwide via the internet over a three-day period each November, each programme being sponsored by a local business or organisation.

The EYR we ran in November 2022 had the support of 41 sponsors and enabled 13 different schools, colleges and community organisations to put on their own radio shows, with the participation of approximately 750 young people aged between 6 and 18.

The 2022 event was the 22nd time we have run this event and we estimate that in that time close to 36,000 young people have taken part and have been involved in preparing, producing and performing their programme material. Some participants have gone on to careers in the wider media and entertainment sectors; every participant has gained a range of key personal and employability skills from their involvement.

- (2) **Running The Big Futures Show (BFS)**, an annual major employability and careers event held at Eastbourne Sports Park.

Our April 2023 event was attended by 1,600 students (and some parents and carers) from 20 schools and colleges meeting 80 potential employers or organisations involved in youth employment.

- (3) **Running various "challenges"** in which small teams from schools take part in events lasting between a few hours and all day.

In the financial year we ran 5 challenges: Junior Enterprise, Pantomime Technology Challenge, Young Chef, Our King In-Bloom and Black Robin Farm. Approximately 40 teams from 20 schools took part, some participating in more than one event.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023**

**OBJECTIVES AND ACTIVITIES**

**Plans for the Future**

Eastbourne Education Business Partnership CIO aims continually to improve its service and to consolidate the success achieved over many years with Eastbourne Youth Radio, multiple "challenge" events for local schools, and since 2016 with The Big Futures Show. We are also very conscious of the need to build our reserves in the light of our Covid-19 experience.

To this end:

- (1) Junior Engineers Challenge ran in July 2023
- (2) EYR 2023 ran in November 2023.
- (3) BFS 2024 is scheduled for 23 April 2024, again at Eastbourne Sports Park.
- (4) We are hoping to re-launch our Young Engineers Challenge with a digital theme in January 2025.

The trustees' priority will then turn to seeking further revenue streams to secure the charity's future. Part of this is a review and consolidation of the individual websites for EBP, BFS and Youth Radio to provide a better on-line presence for schools, students and business partners. Achieving this is dependent on securing funding for the necessary work.

**FINANCIAL REVIEW**

**Financial Performance**

During the year the charity made a surplus of £3,184 (2022 £11,029).

**Financial Position**

At the end of the year the charity had an unrestricted general reserve of £13,200 (2022 £10,016). The charity had no restricted reserves (2022: Nil) and no commitments at that time and has not entered into any since that time.

**Principal Funding Sources**

The charity is primarily funded through (1) event participation fees charged to schools and (2) sponsorships from local businesses and the Borough Council. The charity also actively seeks grants to support and extend its work.

**Investment Policy**

As required by its governing document and in furtherance of its objects, the Charity has the power to invest any of its monies not immediately required for its purposes in or upon such investments, securities or property as may be thought fit subject to such conditions and such consents as may for the time being be imposed or required by law.

**Reserves Policy**

The trustees aim to reach a position where the charity should hold sufficient financial reserves in order to ensure that the charity can continue to operate and meet the needs of users of the charity's services in the event of unforeseen and potentially financially damaging circumstances arising.

Prior to Covid-19 the trustees considered that a level of reserves of £15,000 was adequate to cover the risks involved in running the two major events of Eastbourne Youth Radio and The Big Futures Show. In the light of Covid-19 they now consider that they require reserves of at least £25,000 and will attempt to rebuild them to at least this level. The trustees review the reserves policy annually

**Investment Activities**

The charity does not currently hold any material investments.

**Funds in Deficit**

The Charity now has no funds in deficit.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023**

**FINANCIAL REVIEW**

**Trustees' Responsibilities**

Charity law requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of Eastbourne Education Business Partnership CIO and of the surplus or deficit for that period. In preparing those financial statements, the trustees must:

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Eastbourne Education Business Partnership CIO and to enable them to ensure that the financial statements comply with the relevant legislation.

The trustees are responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by Charities and was approved by the Board on 27 February 2024 and signed on its behalf.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governance**

Eastbourne Education Business Partnership CIO is a registered charity (charity number 1149634) and is regulated by the Charity Commission.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

New Trustees are elected by the Board of Trustees. The Chair, working with one other Trustee, oversees the elections process for Board appointments, which are then approved by the board. A separate process agreed by the Trustee Board is followed for the election of the Chair. No other persons or bodies external to the charity are entitled to appoint persons to the Trustee Board.

When making recruitments to the board one of the key considerations is maintaining a balance of backgrounds, particularly education, business, the local authority and the Chamber of Commerce.

**1.3 Trustees Serving During the Period**

The trustees/directors who served during the financial year were:

Emma Clements	Education
Rob Cottrill	Local Authority
Kryssy Hamilton (Resigned 9 November 2023)	Education
Mel Hobbs	Business
Stephen Lloyd (Resigned 31 January 2023)	Business/Politics
Gillian Mattock (Resigned 26 April 2023)	Education
Gillian Parfitt (Appointed 16 July 2022)	Business/Education
Keith Ridley	Business
Faiza Shafeek (Resigned 31 December 2023)	Business
Victoria Stevens (Appointed 16 July 2022, Resigned 7 February 2023)	Education

One further trustee was appointed subsequent to the financial year end:

Dan Wynne Willson (Appointed 11 July 2023) Education

**Organisational Structure**

Eastbourne Education Business Partnership CIO is governed by its Trustee Board, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Eastbourne Education Business Partnership CIO and for ensuring that the charity satisfies its legal and contractual obligations. Trustees normally meet as a minimum quarterly and delegate individual aspects of day-to-day operation of the organisation to individual trustees, to the Hon Treasurer, or to sub-contract consultants.

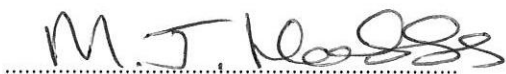
**Major risks**

As part of our on-going risk assessment and management, the major risks to which the charity is exposed are periodically reviewed by the Trustees. The Trustees are satisfied that appropriate measures are being implemented to mitigate the effects of those risks. Internal risks are minimised by the implementation of effective financial and administrative controls and procedures, and by ensuring consistent quality of delivery for all operational aspects of the charity.

The Big Futures Show (BFS) represents a material outlay which exposes the charity to a shortfall in the event of inadequate revenues from the event, and the trustees take care not to expose the charity to significant costs until a high proportion of the required income is confirmed.

The trustees are also particularly concerned to ensure adherence to best practice child protection and safeguarding measures.

Approved by order of the board of trustees on 27th February 2024 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**Independent examiner's report to the trustees of Eastbourne Education Business Partnership CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under the Charities Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Andrew Hill FCA

x5 Xeinadin Group  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

Date: 14 March 2024

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		2,121	2,575
Other trading activities	2	43,197	43,960
Other income		156	156
<b>Total</b>		<u>45,474</u>	<u>46,691</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Educational Purposes		<u>42,290</u>	<u>35,662</u>
<b>NET INCOME</b>		3,184	11,029
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		10,016	(1,013)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>13,200</u></u>	<u><u>10,016</u></u>

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	7,964	1,863
Cash at bank		13,189	13,181
		<u>21,153</u>	<u>15,044</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(7,953)	(5,028)
		<u>13,200</u>	<u>10,016</u>
<b>NET CURRENT ASSETS</b>			
		<u>13,200</u>	<u>10,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>13,200</u>	<u>10,016</u>
<b>NET ASSETS</b>			
		<u>13,200</u>	<u>10,016</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u>13,200</u>	<u>10,016</u>
<b>TOTAL FUNDS</b>			
		<u>13,200</u>	<u>10,016</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 and 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27th February 2024 and were signed on its behalf by:

  
.....  
Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**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. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Event sponsorship and participation	43,197	43,960

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,575
Other trading activities	43,960
Other income	156
<b>Total</b>	<u>46,691</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Educational Purposes	<u>35,662</u>
 <b>NET INCOME</b>	 11,029
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>(1,013)</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>10,016</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	7,305	1,697
Other debtors	483	-
Prepayments	176	166
	<u>7,964</u>	<u>1,863</u>
	<u><u>7,964</u></u>	<u><u>1,863</u></u>

EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	(106)	1,514
VAT	1,782	335
Accruals and deferred income	6,277	3,179
	<u>7,953</u>	<u>5,028</u>

7. MOVEMENT IN FUNDS

	At 1/7/22	Net movement in funds	At 30/6/23
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	10,016	3,184	13,200
	<u>10,016</u>	<u>3,184</u>	<u>13,200</u>
<b>TOTAL FUNDS</b>	<u>10,016</u>	<u>3,184</u>	<u>13,200</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	45,474	(42,290)	3,184
	<u>45,474</u>	<u>(42,290)</u>	<u>3,184</u>
<b>TOTAL FUNDS</b>	<u>45,474</u>	<u>(42,290)</u>	<u>3,184</u>

Comparatives for movement in funds

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	(1,013)	11,029	10,016
	<u>(1,013)</u>	<u>11,029</u>	<u>10,016</u>
<b>TOTAL FUNDS</b>	<u>(1,013)</u>	<u>11,029</u>	<u>10,016</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	46,691	(35,662)	11,029
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>46,691</u>	<u>(35,662)</u>	<u>11,029</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
<b>Unrestricted funds</b>			
Unrestricted Funds	(1,013)	14,213	13,200
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>(1,013)</u>	<u>14,213</u>	<u>13,200</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	92,165	(77,952)	14,213
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>92,165</u>	<u>(77,952)</u>	<u>14,213</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,121	2,575
<b>Other trading activities</b>		
Event sponsorship and participation	43,197	43,960
<b>Other income</b>		
Lottery Income	156	156
<b>Total incoming resources</b>	<u>45,474</u>	<u>46,691</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	521	452
Telephone	162	162
Consultancy Fees	14,800	12,784
Event Catering	3,651	2,370
Event Communication	151	168
Event Materials	662	511
Event Promotion	5,603	4,653
Event Staging	2,696	1,922
Event Sundry	67	21
Event Transport	8,979	8,855
Event Website	954	841
EYR Broadcasting	1,435	1,435
Subscriptions	324	109
Travel	1,685	1,104
	<u>41,690</u>	<u>35,387</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	600	275
<b>Total resources expended</b>	<u>42,290</u>	<u>35,662</u>
<b>Net income</b>	<u><u>3,184</u></u>	<u><u>11,029</u></u>

This page does not form part of the statutory financial statements

**EASTBOURNE EDUCATION BUSINESS PARTNERSHIP (CIO)**

England & Wales - Charity number 1149634

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

**FOR**

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

x5 Xeinadin Group  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

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FOR THE YEAR ENDED 30 JUNE 2022**

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**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 JUNE 2022**

**TRUSTEES**

F Shafeek (Chair)  
R Cottrill  
Ms E Clements  
M J Hobbs  
K Ridley  
Mrs G Mattock  
S A Lloyd (resigned 31/1/2023)  
V Stevens (appointed 16/7/2021)  
G Parfitt (appointed 16/7/2021)

**COMPANY SECRETARY**

R Hopkins FCA

**REGISTERED OFFICE**

20 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RP

**REGISTERED COMPANY  
NUMBER**

07625660 (England and Wales)

**REGISTERED CHARITY  
NUMBER**

1149634

**INDEPENDENT EXAMINER**

x5 Xeinadin Group  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**SOLICITORS**

Mayo Wynne Baxter  
20 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RP

**BANKERS**

The Co-Operative Bank  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

The trustees present their report and accounts for the year ended 30th June 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, applicable law and the requirements of the Statement of Recommended Practice.

**1 Introductory Note on the Impact of Covid-19 on the Charity**

The major adverse impact of Covid-19 had just about ceased by the start of our 2021/22 financial year and we were largely able to return to normal. In the financial year we ran Eastbourne Youth Radio, the Big Futures Show and 4 of our smaller challenge events.

Financially we were only able to survive Covid-19 because a significant proportion of BFS 2020 sponsors and exhibitors had paid for their BFS 2020 places before the lockdown came in March 2020, and this provided a large cash cushion. We are extremely thankful for the good will of our BFS exhibitors and sponsors, nearly all of whom stood by us and were happy to roll their exhibition stand places and sponsorships forward to our April 2022 event. Covid-19 had meant we were pushed into negative equity but in our previous report we stated that the Trustees were confident that when we were able to return to normal we could trade our way back into positive equity, and this proved to be the case.

The remainder of this report follows the normal pattern, with Covid-19 comments made where appropriate.

**OBJECTIVES AND ACTIVITIES**

**Aims, Objectives and Strategies**

The charity seeks to encourage informed links between schools, colleges, businesses and the community that enrich the curriculum, place students' learning in context and help students develop vital employability skills for their working lives so that they are able both to live more fulfilling lives and contribute significantly to the social and economic prosperity of the area.

**In pursuing these objectives, we are particularly concerned to:**

- (1) Raise awareness in schools and colleges, and their students and teachers, of characteristics of the local and regional economy, economic developments and employability,
- (2) Enhance the curriculum by offering applied learning challenges in collaboration with local businesses,
- (3) Provide opportunities for schools and students to showcase their talents and achievements across a wide range of subject areas and skills, and
- (4) Raise awareness within the business community of educational developments (at all levels), academic qualifications and the curriculum content.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

**OBJECTIVES AND ACTIVITIES**

**Activities and Achievements**

In selecting its activities the Charity has full regard to the Charity Commission's guidance on public benefit, and our activities include:

(1) Running Eastbourne Youth Radio (EYR), in which teams from many educational institutions in the area produce their own radio programmes which are broadcast locally on FM and worldwide via the internet over a three-day period each November, each programme being sponsored by a local business or organisation.

The EYR we ran in June 2022 had the support of 34 sponsors and EYR enabled 11 different schools, colleges and community organisations to put on their own radio shows, with the participation of approximately 800 young people aged between 6 and 18.

The June 2022 event was the 20th time we have run this event and we estimate that in that time close to 35,000 young people have taken part and have been involved in preparing, producing and performing their programme material. Some participants have gone on to careers in the wider media and entertainment sectors; every participant has gained a range of key personal and employability skills from their involvement.

In November 2022 we returned to our normal timetable

(2) Running The Big Futures Show (BFS), an annual major employability and careers event held at Eastbourne Sports Park.

After a Covid break of two years we were able to run BFS again in April 2022. This event was attended by 1,600 students (and some parents and carers) from 15 schools and colleges meeting 77 potential employers or organisations involved in youth employment.

(3) Running various "challenges" in which small teams from schools take part in events lasting between a few hours and all day.

In the financial year we ran 4 challenges: Junior Enterprise, Pantomime Technology Challenge, Young Chef and In-Bloom. Approximately 25 teams from 19 schools took part, and several schools participated in more than one event.

**Plans for the Future**

Eastbourne Education Business Partnership CIO aims continually to improve its service and to consolidate the success achieved over many years with Eastbourne Youth Radio, the Big Futures Show and multiple "challenge" events for local schools, and since 2016 with The Big Futures Show. We are also very conscious of the need to build our reserves in the light of our Covid-19 experience.

To this end:

(1) EYR 2022 ran in November 2022.

(2) BFS 2023 is scheduled for 25 April 2023, again at Eastbourne Sports Park.

(3) We hope that our normal schedule of "challenge" events will resume in its entirety, including Junior Engineers and Young Engineers.

The trustees' priority will then turn to seeking further revenue streams to secure the charity's future. Part of this is a review and consolidation of the individual websites for EBP, BFS and Youth Radio to provide a better on-line presence for schools, students and business partners. Achieving this is dependent on securing funding for the necessary work

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

**FINANCIAL REVIEW**

**Financial Performance**

During the year the charity made a surplus of £11,029 (2021 surplus of £1,188).

**Financial Position**

At the end of the year the charity had an unrestricted general reserve in surplus £10,016 (2021 £1,013). The charity had no restricted reserves (2021: Nil) and no commitments at that time and has not entered into any since that time.

**Principal Funding Sources**

The charity is primarily funded through (1) event participation fees charged to schools and (2) sponsorships from local businesses and the Borough Council. The charity also actively seeks grants to support and extend its work.

**Investment Policy**

As required by its governing document and in furtherance of its objects, the Charity has the power to invest any of its monies not immediately required for its purposes in or upon such investments, securities or property as may be thought fit subject to such conditions and such consents as may for the time being be imposed or required by law.

**Reserves Policy**

The trustees aim to reach a position where the charity should hold sufficient financial reserves in order to ensure that the charity can continue to operate and meet the needs of users of the charity's services in the event of unforeseen and potentially financially damaging circumstances arising.

Prior to Covid-19 the trustees considered that a level of reserves of £15,000 was adequate to cover the risks involved in running the two major events of Eastbourne Youth Radio and The Big Futures Show. In the light of Covid-19 they now consider that they require reserves of at least £25,000 and will attempt to rebuild them to at least this level. The trustees review the reserves policy annually.

**Investment Activities**

The charity does not currently hold any material investments.

**Funds in Deficit**

The Charity now has no funds in deficit.

# **EASTBOURNE EDUCATION BUSINESS PARTNERSHIP CIO**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022**

### **FINANCIAL REVIEW Trustees' Responsibilities**

Charity law requires trustees to prepare financial statements for each financial period which give a true and fair view of the state of Eastbourne Education Business Partnership CIO and of the surplus or deficit for that period. In preparing those financial statements, the trustees must:

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Eastbourne Education Business Partnership CIO and to enable them to ensure that the financial statements comply with the relevant legislation.

The trustees are responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by Charities and was approved by the Board on 7 February 2023 and signed on its behalf.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

Eastbourne Education Business Partnership started as an unincorporated body of persons in 1985. On 6 May 2011 the charity was incorporated as a company limited by guarantee (company number 07625660), and on 30 January 2012 it took over the accumulated funds and operations of its predecessor body. On 6 November 2012 it was registered as a charity by the Charity Commission, charity number 1149634.

From that date it was dual-regulated by both Companies House and the Charity Commission until 7 January 2022, on which date we received approval for our legal status to be converted to a Charitable Incorporated Organisation (CIO).

Under the relevant legislation this was not a change of legal entity, merely a change of legal form. The main practical effect of this change is that we are now regulated solely by The Charity Commission (CC) and not by both the CC and Companies House. We now have to file annual returns and accounts with just the Charity Commission (CC) instead of both the CC and Companies House.

The CIO is a registered charity and is governed by its Governing Document.

As these accounts straddle the period of transition from a limited company to a CIO, we have presented them in accordance with the requirements of both Charity and Company Law. The next set of accounts to 30 June 2023 will reflect fully the status as a CIO throughout the financial year and will drop the references to Company Law.

#### **Recruitment and appointment of new trustees**

New Trustees are elected by the Board of Trustees. The Chair, working with one other Trustee, oversees the elections process for Board appointments, which are then approved by the board. A separate process agreed by the Trustee Board is followed for the election of the Chair. No other persons or bodies external to the charity are entitled to appoint persons to the Trustee Board.

When making recruitments to the board one of the key considerations is maintaining a balance of backgrounds, particularly education, business, the local authority and the Chamber of Commerce.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Trustees Serving During the Period**

The trustees/directors who served during the year were:

Faiza Shafeek (Chair)		Business
Emma Clements		Education
Rob Cottrill		Local Authority
Mel Hobbs		Business
Gillian Mattock		Education
Keith Ridley		Business
Stephen Lloyd	(Resigned 31st January 2023)	Business/Politics

Two further trustees were appointed subsequent to the financial year end:

Gillian Parfitt	(Appointed 16 July 2021)	Business/Education
Victoria Stevens	(Appointed 16 July 2021)	Education

**Organisational Structure**

Eastbourne Education Business Partnership CIO is governed by its Trustee Board, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Eastbourne Education Business Partnership CIO and for ensuring that the charity satisfies its legal and contractual obligations. Trustees normally meet as a minimum quarterly and delegate individual aspects of day-to-day operation of the organisation to individual trustees, to the Hon Treasurer, or to sub-contract consultants.

**Major risks**

As part of our on-going risk assessment and management, the major risks to which the charity is exposed are periodically reviewed by the Trustees. The Trustees are satisfied that appropriate measures are being implemented to mitigate the effects of those risks. Internal risks are minimised by the implementation of effective financial and administrative controls and procedures, and by ensuring consistent quality of delivery for all operational aspects of the charity.

The Big Futures Show (BFS) represents a material outlay which exposes the charity to a shortfall in the event of inadequate revenues from the event, and the trustees take care not to expose the charity to significant costs until a high proportion of the required income is confirmed.

The trustees are also particularly concerned to ensure adherence to best practice child protection and safeguarding measures.

Approved by order of the board of trustees on 3 March 2023 and signed on its behalf by:



F Shafeek (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**Independent examiner's report to the trustees of Eastbourne Education Business Partnership CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Andrew Hill FCA  
Institute of Chartered Accountants in England and Wales  
x5 Xeinadin Group  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

Date: 17 March 2023

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		2,575	3,050
Other trading activities	2	43,960	8,643
Other income		156	363
<b>Total</b>		<u>46,691</u>	<u>12,056</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Educational Purposes		35,662	10,868
<b>NET INCOME</b>		11,029	1,188
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(1,013)	(2,201)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>10,016</u>	<u>(1,013)</u>

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	1,863	2,793
Cash at bank		13,181	19,929
		<u>15,044</u>	<u>22,722</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(5,028)	(23,735)
		<u>10,016</u>	<u>(1,013)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>10,016</u>	<u>(1,013)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,016</u>	<u>(1,013)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>10,016</u>	<u>(1,013)</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>10,016</u>	<u>(1,013)</u>
<b>TOTAL FUNDS</b>		<u>10,016</u>	<u>(1,013)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 March 2023 and were signed on its behalf by:

F Shafeek (Chair) - Trustee

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**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. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Event sponsorship and participation	43,960	8,643

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	3,050
Other trading activities	8,643
Other income	363
<b>Total</b>	<u>12,056</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Educational Purposes	10,868
<b>NET INCOME</b>	1,188
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	(2,201)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(1,013)</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	1,697	2,673
Prepayments	166	120
	<u>1,863</u>	<u>2,793</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	1,514	1,450
VAT	335	1,180
Accruals and deferred income	3,179	20,289
Accrued expenses	-	816
	<u>5,028</u>	<u>23,735</u>

**7. MOVEMENT IN FUNDS**

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	(1,013)	11,029	10,016
	<u>(1,013)</u>	<u>11,029</u>	<u>10,016</u>
<b>TOTAL FUNDS</b>	<u>(1,013)</u>	<u>11,029</u>	<u>10,016</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	46,691	(35,662)	11,029
	<u>46,691</u>	<u>(35,662)</u>	<u>11,029</u>
<b>TOTAL FUNDS</b>	<u>46,691</u>	<u>(35,662)</u>	<u>11,029</u>

**Comparatives for movement in funds**

	At 1/7/20	Net movement in funds	At 30/6/21
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Funds	(2,201)	1,188	(1,013)
	<u>(2,201)</u>	<u>1,188</u>	<u>(1,013)</u>
<b>TOTAL FUNDS</b>	<u>(2,201)</u>	<u>1,188</u>	<u>(1,013)</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	12,056	(10,868)	1,188
<b>TOTAL FUNDS</b>	<u>12,056</u>	<u>(10,868)</u>	<u>1,188</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
<b>Unrestricted funds</b>			
Unrestricted Funds	(2,201)	12,217	10,016
<b>TOTAL FUNDS</b>	<u>(2,201)</u>	<u>12,217</u>	<u>10,016</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	58,747	(46,530)	12,217
<b>TOTAL FUNDS</b>	<u>58,747</u>	<u>(46,530)</u>	<u>12,217</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,575	3,050
<b>Other trading activities</b>		
Event sponsorship and participation	43,960	8,643
<b>Other income</b>		
Lottery Income	156	363
<b>Total incoming resources</b>	<u>46,691</u>	<u>12,056</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	452	412
Telephone	162	81
Consultancy Fees	12,784	4,801
Event Catering	2,370	509
Event Communication	168	63
Event Materials	511	10
Event Promotion	4,653	1,209
Event Staging	1,922	-
Event Sundry	21	-
Event Transport	8,855	190
Event Website	841	649
EYR Broadcasting	1,435	1,435
Subscriptions	109	109
Travel	1,104	1,112
	<u>35,387</u>	<u>10,580</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	275	288
<b>Total resources expended</b>	<u>35,662</u>	<u>10,868</u>
<b>Net income</b>	<u><u>11,029</u></u>	<u><u>1,188</u></u>

This page does not form part of the statutory financial statements

**EASTBOURNE EDUCATION BUSINESS PARTNERSHIP (CIO)**

England & Wales - Charity number 1149634

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# Accounts

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REGISTERED COMPANY NUMBER: 07625660 (England and Wales)  
REGISTERED CHARITY NUMBER: 1149634

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021  
FOR  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

Xynamo 5 Ltd  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2021**

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**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 JUNE 2021**

<b>TRUSTEES</b>	Ms F Shafeek R Cottrill Ms E Clements K H G Entwisle (Chair) (resigned 15/7/2020) M J Hobbs K Ridley Mrs G Mattock S A Lloyd (appointed 15/7/2020) V Stevens (appointed 16/7/2021) G Parfitt (appointed 16/7/2021)
<b>COMPANY SECRETARY</b>	R Hopkins
<b>REGISTERED OFFICE</b>	20 Gildredge Road Eastbourne East Sussex BN21 4RP
<b>PRINCIPAL ADDRESS</b>	c/o 5 St Leonards Road Eastbourne East Sussex BN21 3UH
<b>REGISTERED COMPANY NUMBER</b>	07625660 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149634
<b>INDEPENDENT EXAMINER</b>	Xynamo 5 Ltd Chartered Accountants 2 Upperton Gardens Eastbourne East Sussex BN21 2AH
<b>SOLICITORS</b>	Mayo Wynne Baxter 20 Gildredge Road Eastbourne East Sussex BN21 4RP
<b>BANKERS</b>	The Co-Operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees present their report and accounts for the year ended 30th June 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice.

**1 Introductory Note on the Impact of Covid-19 on the Charity**

The adverse impact of Covid-19 that began in our previous financial year has continued to have an extremely significant adverse effect on the charity. In the financial year we only managed to run one event, Eastbourne Youth Radio, and that was deferred from November 2020 to June 2021. All our other events since March 2020 have had to be cancelled. We have lost two Big Futures Shows (BFS): April 2020 and 2021. Since the start of the September 2021 school term matters have more or less returned to normal and we hope there will be little further disruption.

Financially we were only able to survive because a significant proportion of BFS 2020 sponsors and exhibitors had paid for their BFS 2020 places before the lockdown came in March 2020, and this provided a large cash cushion. We are extremely thankful for the good will of our BFS exhibitors and sponsors, nearly all of whom stood by us and were happy to roll their exhibition stand places and sponsorships forward to 2022.

In this year's Statement of Financial Activities, as in 2020, we could not count this BFS money as income because we had not delivered the event by the financial year-end. Consequently it remains in our balance sheet as "Deferred Income", regarded as a liability because if the events did not go ahead that money would be repayable to sponsors and exhibitors.

Last year we had to report that Covid-19 meant we had incurred much of the cost of BFS 2020 but had no revenue to cover it. This produced a significant loss of £9,649 in that financial year, so significant as to push us into negative equity of £2,201. Our position at the time however was that when we were able to run the events in 2020/21 we would return to a positive equity position, and the trustees felt confident that we could trade our way back into positive equity.

The further delays and cancellations in 2020/21 held back this recovery, but we are able to report a surplus of £1,188 despite running only one event. This has reduced our negative equity to just £1,013 and the trustees remain confident that we will return to positive equity in 2021/22.

The remainder of this report follows the normal pattern, with Covid-19 comments made where appropriate

**OBJECTIVES AND ACTIVITIES**

**Aims, Objectives and Strategies**

The charity seeks to encourage informed links between schools, colleges, businesses and the community that enrich the curriculum, place students' learning in context and help students develop vital employability skills for their working lives so that they are able both to live more fulfilling lives and contribute significantly to the social and economic prosperity of the area

In pursuing these objectives we are particularly concerned to:

- (1) Raise awareness in schools and colleges, and their students and teachers, of characteristics of the local and regional economy, economic developments and employability,
- (2) Enhance the curriculum by offering applied learning challenges in collaboration with local businesses,
- (3) Provide opportunities for schools and students to showcase their talents and achievements across a wide range of subject areas and skills, and
- (4) Raise awareness within the business community of educational developments (at all levels), academic qualifications and the curriculum content.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

**OBJECTIVES AND ACTIVITIES**

**Activities and Achievements**

In selecting its activities the charity has full regard to the Charity Commission's guidance on public benefit, and our activities include:

(1) Running Eastbourne Youth Radio (EYR), in which teams from many educational institutions in the area produce their own radio programmes which are broadcast locally on FM and worldwide via the internet over a three-day period each November, each programme being sponsored by a local business or organisation.

The EYR we had planned for November 2020 was deferred and eventually ran in June 2021. We had the support of 36 sponsors and EYR enabled 11 different schools, colleges and community organisations to put on their own radio shows, with the participation of approximately 600 young people aged between 6 and 18.

The June 2021 event was the 20th time we have run this event and in November 2021 we returned to our normal timetable, so we have now run the event 21 times. We estimate that in that time close to 35,000 young people have taken part and have been involved in preparing, producing and performing their programme material. Some participants have gone on to careers in the wider media and entertainment sectors; every participant has gained a range of key personal and employability skills from their involvement.

(2) Running The Big Futures Show (BFS), an annual major employability and careers event held currently at Eastbourne Sports Park.

After a Covid break of two years we are planning to stage our next BFS in April 2022. By the time of its second postponement (again due to Covid lockdown) in July 2021, BFS 2020 had received bookings for 800 students (and some parents and carers) from 8 schools and colleges to meet 80 potential employers or organisations involved in youth employment, and all of these bookings have been carried forward to the 2022 event. In addition, we are expecting further bookings and hope to have over 1,500 students at the event.

(3) Running various "challenges" in which small teams from schools take part in events lasting between a few hours and all day.

No challenges were possible in the year due to Covid-19, but in a normal year we run 6 challenges: Junior Engineers, Junior Enterprise, Pantomime Technology Challenge, Young Engineers, Young Chef and In-Bloom. In a normal year approximately 35 teams from 22 schools take part, and several schools participate in more than one event.

**Plans for the Future**

Eastbourne Education Business Partnership CIO aims continually to improve its service and to consolidate the success achieved over many years with Eastbourne Youth Radio and multiple "challenge" events for local schools, and since 2016 with The Big Futures Show.

The top priority for the trustees in the very short term is to return the charity to a positive equity position. To this end:

(1) EYR 2021 ran in November 2021.

(2) BFS 2022 is scheduled for April 2022, again at Eastbourne Sports Park.

(3) For BFS 2023 we are considering returning to the newly refurbished Devonshire Quarter complex in central Eastbourne.

(4) Our normal schedule of "challenge" events will resume in its entirety, including the return of Young Chef to our list of activities.

The trustees' priority will then turn to seeking further revenue streams to secure the charity's future. Part of this is a review and consolidation of the individual websites for EBP, BFS and Youth Radio to provide a better on-line presence for schools, students and business partners. Achieving this is dependent on securing funding for the necessary work.

**STRATEGIC REPORT**

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

**STRATEGIC REPORT**

**Financial review**

**Financial Performance**

During the year the charity made a surplus of £1,188 (2020 deficit of £9,649).

**Financial Position**

At the end of the year the charity had an unrestricted general reserve in deficit £1,013 (2020 £2,201). The charity had no restricted reserves (2020: Nil) and no commitments at that time and has not entered into any since that time.

**Principal Funding Sources**

The charity is primarily funded through (1) event participation fees charged to schools and (2) sponsorships from local businesses and the Borough Council. The charity also actively seeks grants to support and extend its work.

**Investment Policy**

As required by the company's Memorandum & Articles of Association and in furtherance of its objects, the charitable company has the power to invest the monies of the charitable company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit subject to such conditions and such consents as may for the time being be imposed or required by law.

**Reserves Policy**

The trustees aim to reach a position where the charity should hold sufficient financial reserves in order to ensure that the charity can continue to operate and meet the needs of users of the charity's services in the event of unforeseen and potentially financially damaging circumstances arising.

Prior to Covid-19 the trustees considered that a level of reserves of £15,000 was adequate to cover the risks involved in running the two major events of Eastbourne Youth Radio and The Big Futures Show. In the light of Covid-19 they now consider that at level of £25,000 is required and will attempt to rebuild the reserves to at least this level. The reserves policy is reviewed by the trustees annually.

**Investment Activities**

The charity does not currently hold any material investments.

**Investment Activities**

As stated in note Financial Position the unrestricted general reserve was in deficit at the balance sheet date

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

**STRATEGIC REPORT**

**Financial review**

**Trustees' Responsibilities**

Charity Law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of Eastbourne Education Business Partnership Limited and of the surplus or deficit for that period. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Eastbourne Education Business Partnership CIO and to enable them to ensure that the financial statements comply with the relevant legislation.

The trustees are responsible for ensuring that the charitable company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by Charities and was approved by The Board on 1 February 2022 and signed on its behalf.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Eastbourne Education Business Partnership CIO is a registered charity and is governed by its Trustee Deed.

The charity was incorporated as a company limited by guarantee on 6 May 2011. On 30 January 2012 it took over the accumulated funds and operations of its predecessor body (an unincorporated body of persons called Eastbourne Education Business Partnership), and on 6 November 2012 was registered as a charity by the Charity Commission.

On 7 January 2022 we received approval for our legal nature to be converted from a Company Limited by Guarantee to a Charitable Incorporated Organisation (CIO). Under the relevant legislation this is not a change of legal entity, merely a change of legal form. The main practical effect of this change is that we are now regulated solely by The Charity Commission (CC) and not by both the CC and Companies House. We now have to file annual returns and accounts with just the Charity Commission (CC) instead of both the CC and Companies House.

**Recruitment and appointment of new trustees**

New Trustees are elected by the Board of Trustees. The Chair, working with one other Trustee, oversees the elections process for Board appointments, which are then approved by the board. A separate process agreed by the Trustee Board is followed for the election of the Chair. No other persons or bodies external to the charity are entitled to appoint persons to the Trustee Board.

When making recruitment to the board one of the key considerations is maintaining a balance of backgrounds: education, business, the local authority and the Chamber of Commerce.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Trustee's Serving During the Period**

The trustees/directors who served during the year were:

Faiza Shafeek (Chair)		Business
Emma Clements		Education
Rob Cottrill		Local Authority
Giles Entwisle	(Resigned 15 July 2020)	Education
Mel Hobbs		Business
Gillian Mattock		Education
Keith Ridley		Business
Stephen Lloyd	(Appointed 15 July 2020)	Business/Politics

Two further trustees were appointed subsequent to the financial year end:

Gillian Parfitt	(Appointed 16 July 2021)	Business/Education
Victoria Stevens	(Appointed 16 July 2021)	Education

**Organisational Structure**

Eastbourne Education Business Partnership CIO is governed by its Trustee Board, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Eastbourne Education Business Partnership CIO and for ensuring that the charity satisfies its legal and contractual obligations. Trustees normally meet as a minimum quarterly and delegate individual aspects of day-to-day operation of the organisation to individual trustees, to the Hon Treasurer, or to sub-contract consultants.


**Major risks**

As part of our on-going risk assessment and management, the major risks to which the charity is exposed are periodically reviewed by the Trustees. The Trustees are satisfied that appropriate measures are being implemented to mitigate the effects of those risks. Internal risks are minimised by the implementation of effective financial and administrative controls and procedures, and by ensuring consistent quality of delivery for all operational aspects of the charity.

The Big Futures Show (BFS) represents a material outlay which exposes the charity to a shortfall in the event of inadequate revenues from the event, and the trustees take care not to expose the charity to significant costs until a high proportion of the required income is confirmed.

The trustees are also particularly concerned to ensure adherence to best practice child protection and safeguarding measures.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 17 Feb 2022 and signed on the board's behalf by:

  
.....  
Ms F Shafeek - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**Independent examiner's report to the trustees of Eastbourne Education Business Partnership Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Andrew Hill FCA  
Institute of Chartered Accountants in England and Wales  
Xynamo 5 Ltd  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

Date: ..... 01/02/2022 .....

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		3,050	1,190
Other trading activities	2	8,643	14,835
Other income		363	122
<b>Total</b>		<u>12,056</u>	<u>16,147</u>
<b>EXPENDITURE ON</b>			
Raising funds		-	250
<b>Charitable activities</b>			
Educational Purposes		10,868	25,546
<b>Total</b>		<u>10,868</u>	<u>25,796</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>1,188</u>	<u>(9,649)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		(2,201)	7,448
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(1,013)</u></u>	<u><u>(2,201)</u></u>

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	2,793	4,930
Cash at bank		19,929	15,121
		<u>22,722</u>	<u>20,051</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(23,735)	(22,252)
		<u>(1,013)</u>	<u>(2,201)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		(1,013)	(2,201)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		(1,013)	(2,201)
<b>NET ASSETS/(LIABILITIES)</b>			
		<u>(1,013)</u>	<u>(2,201)</u>
<b>FUNDS</b>			
Unrestricted funds	7	(1,013)	(2,201)
		<u>(1,013)</u>	<u>(2,201)</u>
<b>TOTAL FUNDS</b>			
		<u>(1,013)</u>	<u>(2,201)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 Feb 2022 and were signed on its behalf by:

  
F Shafeek - Trustee

The notes form part of these financial statements

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**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. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Event sponsorship and participation	8,643	14,835

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,190
Other trading activities	14,835
Other income	122
<b>Total</b>	<u>16,147</u>
<b>EXPENDITURE ON</b>	
Raising funds	250
<b>Charitable activities</b>	
Educational Purposes	25,546
<b>Total</b>	<u>25,796</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(9,649)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	7,448
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>(2,201)</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	2,673	4,766
Prepayments	120	164
	<u>2,793</u>	<u>4,930</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	1,450	921
VAT	1,180	1,422
Accruals and deferred income	20,289	19,909
Accrued expenses	816	-
	<u>23,735</u>	<u>22,252</u>

**7. MOVEMENT IN FUNDS**

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
<b>Unrestricted funds</b>			
Unrestricted Funds	(2,201)	1,188	(1,013)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>(2,201)</u>	<u>1,188</u>	<u>(1,013)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	12,056	(10,868)	1,188
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>12,056</u>	<u>(10,868)</u>	<u>1,188</u>

**Comparatives for movement in funds**

	At 1/7/19 £	Net movement in funds £	At 30/6/20 £
<b>Unrestricted funds</b>			
Unrestricted Funds	7,448	(9,649)	(2,201)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,448</u>	<u>(9,649)</u>	<u>(2,201)</u>

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	16,147	(25,796)	(9,649)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>16,147</u>	<u>(25,796)</u>	<u>(9,649)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/19 £	Net movement in funds £	At 30/6/21 £
<b>Unrestricted funds</b>			
Unrestricted Funds	7,448	(8,461)	(1,013)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,448</u>	<u>(8,461)</u>	<u>(1,013)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	28,203	(36,664)	(8,461)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>28,203</u>	<u>(36,664)</u>	<u>(8,461)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

**EASTBOURNE EDUCATION BUSINESS  
PARTNERSHIP LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,050	1,190
<b>Other trading activities</b>		
Event sponsorship and participation	8,643	14,835
<b>Other income</b>		
Lottery Income	363	122
<b>Total incoming resources</b>	<u>12,056</u>	<u>16,147</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	-	250
<b>Charitable activities</b>		
Insurance	412	493
Telephone	81	122
Postage and stationery	-	22
Consultancy Fees	4,801	13,713
Event Catering	509	1,286
Event Communication	63	129
Event Materials	10	292
Event Promotion	1,209	3,354
Event Transport	190	790
Event Website	649	247
EYR Broadcasting	1,435	835
Subscriptions	109	109
Travel	1,112	3,891
	<u>10,580</u>	<u>25,283</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	288	263
<b>Total resources expended</b>	<u>10,868</u>	<u>25,796</u>
<b>Net income/(expenditure)</b>	<u><u>1,188</u></u>	<u><u>(9,649)</u></u>

This page does not form part of the statutory financial statements