

# THE TREES COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1150790

## Details

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**Other names** WILLINGDON TREES COMMUNITY CENTRE

**Status** Registered

**Legal form** Charitable company

**Company number** [07728133](#)

**Registered** 2013-02-13

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

## Contact

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**Address** Willingdon Trees Community Centre  
Holly Place  
Eastbourne  
BN22 0UT

**Phone** 01323504438

**Email** [eastbourne@sussexcommunity.org.uk](mailto:eastbourne@sussexcommunity.org.uk)

**Website** <https://www.facebook.com/WillingdonTreesCommunity/>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF INHABITANTS OF WILLINGDON TREES ESTATE AND THE NEIGHBOURHOOD DEFINED BY THE GEOGRAPHIC BORDERS OF HAZELWOOD AVENUE AND MAYWOOD AVENUE AND OF ANY NO THROUGH ROADS LEADING OFF MAYWOOD AVENUE AND HAZELWOOD AVENUE (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF GENDER, DISABILITY, ETHNICITY, NATIONALITY, AGE, SEXUAL ORIENTATION OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY THE ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS, ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTIVES. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

**Activities:** To maintain and manage the Willingdon Trees Community Centre, Eastbourne. To promote the benefit of the inhabitants of the Willingdon Trees Estate as set out our constitution by associating together the said inhabitants and the local authorities, voluntary and other organisations to provide facilities with the object of improving the conditions of life for the said inhabitants;

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- East Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,933	£81,295	-	-
2024-03-31	£152,358	£151,586	-	-
2023-03-31	£121,004	£122,685	-	-
2022-03-31	£84,744	£110,083	-	-
2021-03-31	£83,411	£72,119	-	-

## Trustees

Name	Role	Appointed
<b>Colin Swansborough</b>	Chair	2017-05-02
Rev Danny Lee Pegg		2023-06-20
William James Pratt		2023-06-20

**THE TREES COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1150790

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# Accounts

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The Trees Community Association Limited

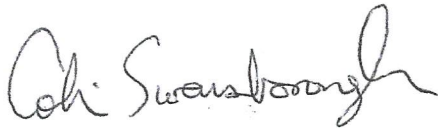
Charity Registration Number 1150790

TRUSTEES ANNUAL REPORT YEAR TO 31<sup>st</sup> MARCH 2025

During the year the charity's position changed considerably. A failure to obtain Lottery Grant finance led to the dramatic curtailment of the charity's activities and its ability to produce services for the local population and a commensurate the numbers of staffing hours and volunteers involved.

Nevertheless, a core of 3 staff and 15 volunteers were able to provide services for the local community including toddler and baby groups, the toddlers garden, craft and art activities supported by Towner, the local Council's Art Gallery, Clubs for Young people and old, a flow of reasonably priced food, supported by local Food Supply Groups, religious services as well as hire of the halls for personal and family occasions.

It has been necessary to cast the net wide in order to locate new sources of donations. Notwithstanding, the difficult financial circumstances, careful husbandry enabled the association to keep its head above water during the whole period.

A handwritten signature in black ink, appearing to read 'Colin Swansborough', written in a cursive style.

Colin Swansborough

Chair of Trustees

21<sup>st</sup> January 2026

**The Trees Community Association Limited**

**Balance Sheet**

**31<sup>st</sup> March 2025**

**At 31/3/24**

**FIXED ASSETS**

Tangible Fixed Assets

Furniture, Fixtures and Equipment	10,551	7,827
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**Current Assets**

Debtors less than 1 year	1,046	2,233
Bank and Cash	22,934	52,648
	-----	-----
	23,980	54,881
	-----	-----
	34,531	62,708

**Creditors and Accruals**

Due within 1 year	16,744	59,559
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<b>NET ASSETS</b>	<b>£17,787</b>	<b>£3,149</b>
	=====	=====

<b>RESERVES</b>	<b>£17,787</b>	<b>£3,149</b>
	=====	=====

**NOTES**

The Trees Community Association Limited is a Private Company, limited by guarantee, incorporated in England and Wales registered number 7728133. The registered office is 101 Holly Place, Eastbourne BN22 0UT

**Directors during the year were:-**

Colin Swansborough

Xu Lin (Resigned 8<sup>th</sup> May 2024)

Adam Ransom (Resigned 26<sup>th</sup> September 2024)

Danny Pegg (Appointed 20<sup>th</sup> June 2023)

William Pratt (Appointed 20<sup>th</sup> June 2023)

**Average number of employees**

The average number was 3 (2023 3) in addition to the directors.

**Audit Exemption**

For the year ended 31<sup>st</sup> March 2025, the company was entitled to exemption under S.477 of the Companies Act 2006 relating to small companies.

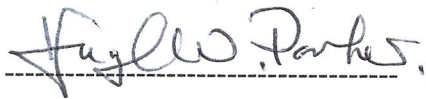
No members have required the company to obtain an audit or its accounts for the year in accordance with S.476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Independent Examiners Report**

I have examined the Balance Sheet at 31<sup>st</sup> March 2025 and can confirm that they agree with the underlying records.



Fyfe W. Parkes

Approved by the Board on 30<sup>th</sup> November 2025

And signed on their behalf by

Colin Swansborough

## The Trees Community Association

## Profit &amp; Loss

April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Ordinary Income/Expense	
Income	
Care for the Carers	50.00
Eastbourne Food Partnership	3,465.00
Family Cafe	11,211.05
General Income	
ESCC General	2,709.00
Lottery Commision	52.00
Magic Money Machine	94.05
Sumup Receipts	342.82
Total General Income	3,197.87
Hire of Venue	20,785.81
John Jackson CharTrust-Literacy	1,000.00
National Lottery Community Fund	2,020.00
Stalls	30.00
Sussex Community Foundation Gra	450.00
The Blue Heart	4,999.00
zLess Income Rec'd in Advance	48,725.00
Total Income	95,933.73
Expense	
Cash Expenses not yet Analysed	10,469.71
Cleaning	6,877.76
Clubs	
Crafty Trees	769.55
Friday Club	-180.60
Gardening Club	681.37
Total Clubs	1,270.32
Depreciation Expense	2,490.00
Events	
Community Events	50.00
Halloween Event	46.48
Xmas Fayre	-81.78
Youth Events	-111.30
Total Events	-96.60
Garden Maintenance	1,180.00
GoCardless 1	464.38
GoCardless 2	962.89
Insurance Expense	1,355.77
Light and Heat	8,732.62
MISC	1,226.38
Printing,Postage and Stationery	0.00
Professional Fees	947.81
Refuse Collection	2,060.31
Repairs, Renewals & Maintenance	
Security	442.80
Repairs, Renewals & Maintenance - Other	1,818.35
Total Repairs, Renewals & Maintenance	2,261.15
SCDA Additional Sessions	
Youth & Literacy	0.00
SCDA Additional Sessions - Other	1,556.64
Total SCDA Additional Sessions	1,556.64
SCDA Purchases	-653.30
SCDA Staff Costs	8,427.20
TV Licence	180.00
Wages- Staff	21,013.00
Wages-Sessional	4,772.62
Water	5,796.78
Total Expense	81,295.44
Net Ordinary Income	14,638.29
Profit for the Year	<u>14,638.29</u>

**THE TREES COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1150790

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# Accounts

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# The Trees Community Association Limited

## Balance Sheet

31<sup>st</sup> March 2024

At 31/3/23

### FIXED ASSETS

Tangible Fixed Assets

Furniture, Fixtures and Equipment	7,827	9,519
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### Current Assets

Debtors less than 1 year	2,233	7,481
Bank and Cash	52,648	16,848
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	54,881	24,329

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62,708

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33,848

### Creditors and Accruals

Due within 1 year	59,559	31,471
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### NET ASSETS

	<b>£3,149</b>	<b>£2,377</b>
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### RESERVES

	<b>£3,149</b>	<b>£2,377</b>
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### NOTES

The Trees Community Association Limited is a Private Company, limited by guarantee, incorporated in England and Wales registered number 7728133. The registered office is 101 Holly Place, Eastbourne BN22 0UT

### Directors during the year were:-

Colin Swansborough

Mary Wright (Resigned 31<sup>st</sup> May 2023)

Xu Lin (Resigned 8<sup>th</sup> May 2024)

Adam Ransom (Resigned 26<sup>th</sup> September 2024)

Danny Pegg (Appointed 20<sup>th</sup> June 2023)

William Pratt (Appointed 20<sup>th</sup> June 2023)

## **Audit Exemption**

For the year ended 31<sup>st</sup> March 2014 the company was entitled to exemption under S.477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for that year in accordance with S.476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

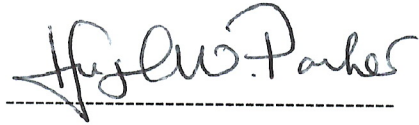
These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Average number of employees**

The average number was 3 (2023 3) in addition to the directors.

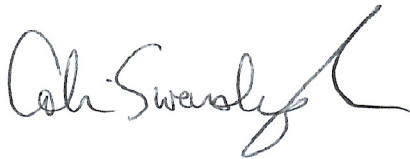
**Independent Examiners Report**

I have examined the Balance Sheet at 31<sup>st</sup> March 2024 and can confirm that they agree with the underlying records.

  
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Approved by the Board on 5<sup>th</sup> December 2024

And signed on their behalf by



Colin Swansborough

**THE TREES COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1150790

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# Accounts

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The Trees Community Association Limited

Balance Sheet

	31st March 2023	31st March 2022
<b>FIXED ASSETS</b>		
Tangible Fixed Assets		
Furniture, Fixtures and Equipment	9,519	839
<b>CURRENT ASSETS</b>		
Debtors less than 1 year	7,481	-
Bank and Cash	<u>16,848</u>	<u>27,129</u>
	<u>24,329</u>	<u>27,129</u>
	33,848	27,968
<b>CREDITORS</b>		
Accruals falling due within 1 year	<u>31,471</u>	<u>23,910</u>
<b>NET ASSETS</b>		
	<b><u>£2,377</u></b>	<b><u>£4,058</u></b>
<b>RESERVES</b>		
	<b><u>£2,377</u></b>	<b><u>£4,058</u></b>

Notes

Directors during the year were: -

Colin Swansborough  
Mary Wright  
Xu Lin  
Adam Ransom  
Sammy Choudery

resigned 19th May 2022

General Information

The Trees Community Association Limited is a Private company, limited by guarantee, incorporated in England and Wales registered number 7728133. The registered office is 101 Holly Place, Eastbourne BN22 0UT

Independent Examiner's Report


I have examined the Balance Sheet for the year ended 31st March 2023 with the underlying accounting records and confirm that they are in accordance therewith.

  
Robin Maxted

Average Number of Employees

The average number of employees was 3 (2022 also 3), in addition to 4 directors.

APPROVED by the Board on 12th December 2023  
and signed on their behalf by

  
Colin Swansborough

**THE TREES COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1150790

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# Accounts

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THE TREES COMMUNITY ASSOCIATION LIMITED

Registered Number 7728133

BALANCE SHEET  
31st MARCH 2022

	<b>2022</b>	<b>2021</b>
<b>Fixed Assets</b>		
Furniture and Fixtures	1,674.74	1,674.74
Cost	<b>-837.48</b>	<b>-418.74</b>
Less: Depreciation	837.26	1,256.00
<b>Current Assets</b>		
Debtors	<b>-1,121.97</b>	4,793.08
Bank and Cash	27,128.95	30,598.16
<b>Total Current Assets</b>	<b>26,006.98</b>	<b>35,391.24</b>
<b>Less: Current Liabilities</b>		
Accruals	<b>-22,786.75</b>	<b>-7,250.75</b>
<b>Net Current Liabilities</b>	<u>3,220.23</u>	<u>28,140.49</u>
<b>NET ASSETS</b>	<u>4,057.49</u>	<u>29,396.49</u>
<b>RESERVES</b>		
Brought Forward 1st April 2021	29,396.49	18,104.95
Surplus/(Deficit) for the year	<b>-25,339.00</b>	11,291.54
Carried Forward	<u>4,057.49</u>	<u>29,396.49</u>

The average number of employees was 3. (2021: 2)

For the year ended 31st March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

There has been no requirement to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and to the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime

*Col. Swinford*  
Chair

**Independent Examiner's Report**

I have examined the Balance Sheet dated 31st March 2022 with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature:



Robin Maxted

**THE TREES COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1150790

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# Accounts

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## BALANCE SHEET

31st MARCH 2021

	<u>2021</u>	<u>2020</u>
Fixed Assets		
Furniture and Fixtures	1,674.74	
Cost		
Less: Depreciation	-418.74	
	<u>1,256.00</u>	
Current Assets		
Debtors	4,793.08	4,393.00
Bank and Cash	30,598.16	19,162.95
Total Current Assets	<u>35,391.24</u>	<u>23,555.95</u>
Less: Current Liabilities		
Accruals	<u>7,250.75</u>	<u>5,451.00</u>
Net Current Assets	<u>28,140.49</u>	<u>18,104.95</u>
NET ASSETS	<u>29,396.49</u>	<u>18,104.95</u>
RESERVES		
Brought Forward 1st April 2020	18,104.95	52,755.08
Surplus (Deficit) for the year	11,291.54	-34,650.13
Carried Forward	<u>29,396.49</u>	<u>18,104.95</u>

In each year the average number of employees was two.

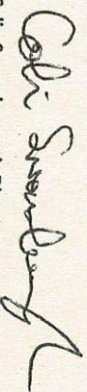
For the year ended 31st March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

There has been no requirement to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and to the preparation of accounts

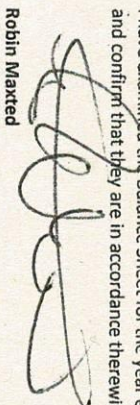
The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 22nd March 2022

  
Colin Swansborough-Director

Independent Examiner's Report

I have examined the Balance Sheet for the year ended 31st March 2021 with the underlying accounting records and confirm that they are in accordance therewith

  
Robin Maxted