

The Trees Community Association Limited

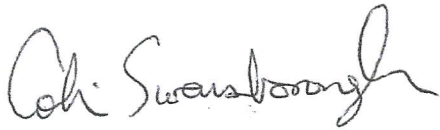
Charity Registration Number 1150790

TRUSTEES ANNUAL REPORT YEAR TO 31st 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', with a stylized, cursive script.

Colin Swansborough

Chair of Trustees

21st January 2026

The Trees Community Association Limited

Balance Sheet

31st 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
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	23,980	54,881

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	34,531	62,708

Creditors and Accruals

Due within 1 year	16,744	59,559
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NET ASSETS	£17,787	£3,149
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RESERVES	£17,787	£3,149
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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

Xu Lin (Resigned 8th May 2024)

Adam Ransom (Resigned 26th September 2024)

Danny Pegg (Appointed 20th June 2023)

William Pratt (Appointed 20th June 2023)

Average number of employees

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

Audit Exemption

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

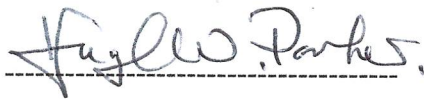
No members have required the company to obtain an audit or its accounts for the year in accordance with S.476 of the Companies Act 2006.

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 31st March 2025 and can confirm that they agree with the underlying records.



Fyfe W. Parkes

Approved by the Board on 30th November 2025

And signed on their behalf by

Colin Swansborough

The Trees Community Association

Profit & Loss

April 2024 through March 2025

	Apr '24 - Mar 25
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	14,638.29