

| Trustees' Annual Report for the period | | | | | | |
|--|-------------------|----|------|----|-----------------|----|
| From | Period start date | | | To | Period end date | |
| | 01 | 04 | 2024 | | 31 | 03 |

Section A Reference and administration details

| | |
|---|--|
| Charity name | Knoll Community Association |
| Other names charity is known by | Ref: AR20-CIO-REM-8 |
| Registered charity number (if any) | 1155501 |
| Charity's principal address | St Richard's Community Centre Egmont Road Hove, East Sussex Postcode BN3 7FP |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Mrs Rali Sarker | | | |
| 2 | Mrs Pat Weller MBE | | | |
| 3 | Rev David Hazell | | | |
| 4 | Ms Sarah Don | Treasurer | | |
| 5 | Mrs Dawn Barnett | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

As an Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by local community

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are offered relevant training.

Our policies and procedures are listed within our Constitution.

Everyone who lives within the area has a vote to elect the management committee, who then meet on a regular basis.
All trustees have a full report on all aspects of the charity on a regular basis.

We have a revolving Chair, so all our trustees share Chair duties.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefits of the inhabitants of the area of benefit, to advance education and to provide facilities in the interests of social welfare, with the object of improving conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We run a local community centre and numerous volunteer led activities for the benefits of our local community. We have over 60 groups housed within our building, as well as community led meetings and housing meetings.

We have tuition and advice services.

We have counselling and job search, lunch clubs and various informative classes.

We have leisure activities and keep fit amongst many others.

We listen to our community and deliver their needs to make our area a better place to live, always evolving to suit our community needs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

We normally are fortunate enough to have an abundance of volunteers at St Richard's, all our groups are run by volunteers on a very low budget.

We do not deliver Grant Aid.

Summary of the main achievements of the charity during the year

We have an extremely fine and knowledgeable team of trustees.

Our Community Centre Manager has extensive community and voluntary experience and reviews and updates our practices where appropriate and has a great deal of experience dealing with the local community. Linking up with other voluntary and community organisations.

Section E Financial review

Brief statement of the charity's policy on reserves

We are **aiming** to secure x 3 months running costs as reserves, and to secure redundancy of statutory proportion, plus monies to fulfil our commitment to suppliers.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Fundraising commitments are ongoing, but we do rely heavily on rental obligations: Hall Hire and office hire.

All expenditure relates only to the employment of part time key personnel and facilitation of building running costs.

We are planning to gain more funding to update our building fixtures and fitting as required.

Section F Other optional information

Our reserves policy assures that 12,000 shall be held, plus a sum of statutory redundancy payment not exceeding 4,000 as set out on national guidelines. (Obviously this is an ongoing sum).

This is our aim to incorporate over the next three years.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Mrs R Sarker*

Full name(s) Mrs Rali Sarker

Position (eg Secretary, Chair, etc) trustee

Date 23/12/25

Independent Examiner's report on the accounts

Report to the trustees of Knoll Community Association CIO

Registered Charity number 1155501

Accounts for the period 1st April 2024 to 31st March 2025

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
2nd January 2026

Disclosure section

none

Knoll Community Association CIO

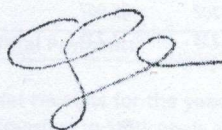
(St Richard's Church & Community Centre)

Accounts for the period 1st April 2024 to 31st March 2025

Registered charity 1155501

Charity correspondent Pat Weller
Saint Richard's Church and Community Centre
Egmont Road
Hove
BN3 7PF

These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.

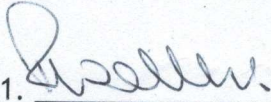


Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY

Date: 10th July 2025

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1.  PATRICIA WELER MBE

2.  DAVID HARELL

Date 8th Dec 2025.

Knoll Community Association CIO

Charity Reg. No. 1155501

Summary Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

| | 2024/25 Restricted | 2024/25 Unrestricted | 2024/25 Total | 2023/24 Restricted | 2023/24 Unrestricted | 2023/24 Total |
|---|-----------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|
| Receipts | | | | | | |
| General Fund | | | | | | |
| Income from charitable activities | - | - | - | - | 540 | 540 |
| Other income | 1,000 | 751 | 1,751 | 500 | 601 | 1,101 |
| St Richard's Church and Community Centre | | | | | | |
| Donations, grants and legacies | 19,662 | 13,000 | 32,662 | 29,904 | 10,000 | 39,904 |
| Income from charitable activities | - | 43,787 | 43,787 | - | 37,894 | 37,894 |
| Other income | - | 48 | 48 | - | 34 | 34 |
| Knoll Community Association - Tenant Participation | | | | | | |
| Donations, grants and legacies | - | - | - | 524 | - | 524 |
| Total Receipts | 20,662 | 57,585 | 78,247 | 30,928 | 49,069 | 79,997 |
| Payments | | | | | | |
| General Fund | | | | | | |
| Expenditure on charitable activities | - | 514 | 514 | - | 360 | 360 |
| Other expenditure | 1,000 | 81 | 1,081 | 500 | - | 500 |
| St Richard's Church and Community Centre | | | | | | |
| Expenditure on charitable activities | 18,292 | 55,978 | 74,270 | 40,800 | 44,207 | 85,007 |
| Expenditure on raising funds | - | 1,593 | 1,593 | - | 2,235 | 2,235 |
| Other expenditure | - | 1,270 | 1,270 | - | - | - |
| Knoll Community Association - Tenant Participation | | | | | | |
| Expenditure on charitable activities | 326 | 63 | 388 | 276 | - | 276 |
| Total Payments | 19,618 | 59,498 | 79,116 | 41,576 | 46,801 | 88,377 |
| Net payments for the year | 1,044 | (1,913) | (869) | (10,648) | 2,268 | (8,379) |
| Transfers between funds* see note | (244) | 258 | 14 | (148) | 148 | - |
| Balance of Funds at 1st April 2024 | 3,200 | 21,482 | 24,682 | 13,996 | 19,068 | 33,064 |
| Balance of Funds at 31st March 2025 | 4,000 | 19,827 | 23,827 | 3,200 | 21,482 | 24,682 |

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

* Note - transfers between funds have been adjusted for a £14 error in the 2023/24 account

Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

General Fund

| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
|---|--------------|--------------|--------------|------------|--------------|--------------|
| | Restricted | Unrestricted | Total | Restricted | Unrestricted | Total |
| Receipts | | | | | | |
| <i>Income from charitable activities</i> | | | | | | |
| Knoll Scroll re printing | - | - | - | - | 540 | 540 |
| <i>Other income</i> | | | | | | |
| Fundraising (book sale, tombola) | - | 751 | - | - | 601 | 601 |
| Grant received for Forget-me-nots | 1,000 | - | - | - | - | - |
| Total Receipts | 1,000 | 751 | 1,751 | 500 | 1,141 | 1,641 |
| Payments | | | | | | |
| <i>Expenditure on charitable activities</i> | | | | | | |
| Refreshments and bus fares | - | 19 | 19 | - | 60 | 60 |
| Locality Membership | - | 300 | 300 | - | 300 | 300 |
| Stationery and equipment | - | 185 | 185 | - | - | - |
| Trustee training | - | 10 | 10 | - | - | - |
| <i>Other expenditure</i> | | | | | | |
| Meal for volunteers | - | 81 | 81 | - | - | - |
| Grant passed to Forget-me-nots | 1,000 | - | 1,000 | 500 | - | 500 |
| Total Payments | 1,000 | 595 | 1,595 | 500 | 360 | 860 |
| Net receipts for the year | - | 156 | 156 | - | 781 | 781 |
| Transfers to St Richards account (for maintenance work) | - | (1,600) | (1,600) | - | (3) | (3) |
| Transfer to reserve account | - | - | - | - | (2,500) | (2,500) |
| Balance of Funds at 1st April 2024 | - | 1,139 | 1,139 | - | 2,861 | 2,861 |
| Balance of Funds at 31st March 2025 | - | (305) | (305) | - | 1,139 | 1,139 |

Please note that additions may vary by +/- £1 due to rounding

Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

St Richard's Church and Community Centre

| | 2024/25 Restricted | 2024/25 Unrestricted | 2024/25 Total | 2023/24 Restricted | 2023/24 Unrestricted | 2023/24 Total |
|---|-----------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|
| Income Receipts | | | | | | |
| <i>Donations, grants and legacies</i> | | | | | | |
| Benefact Trust | - | - | - | 2,630 | - | 2,630 |
| Big Lottery Fund | - | - | - | 15,874 | - | 15,874 |
| Brighton & Hove City Council, Communities Fund | - | - | - | - | 10,000 | 10,000 |
| Brighton & Hove City Council, Estate Development Budget | 662 | - | 662 | - | - | - |
| Brighton & Hove City Council, Shared Prosperity Fund | 10,000 | - | 10,000 | - | - | - |
| Chalk Cliff Trust | - | 5,000 | 5,000 | - | - | - |
| Ernest Kleinwort Charitable Trust | 5,000 | - | 5,000 | 5,400 | - | 5,400 |
| Foyle Foundation | - | - | - | 6,000 | - | 6,000 |
| Pebble Trust | 4,000 | - | 4,000 | - | - | - |
| Sussex Community Foundation | - | 8,000 | 8,000 | - | - | - |
| <i>Income from charitable activities</i> | | | | | | |
| Hire of Rooms | - | 28,985 | 28,985 | - | 19,346 | 19,346 |
| Office rent | - | 14,802 | 14,802 | - | 18,548 | 18,548 |
| <i>Other income</i> | | | | | | |
| Bank interest | - | 48 | 48 | - | 34 | 34 |
| Total Receipts | 19,662 | 56,834 | 76,496 | 29,904 | 47,928 | 77,832 |
| Payments | | | | | | |
| <i>Expenditure on Charitable activities</i> | | | | | | |
| Staff wages | 5,000 | 25,268 | 30,268 | 22,427 | 4,552 | 26,979 |
| Training | - | 36 | 36 | - | 143 | 143 |
| Insurances | - | 534 | 534 | - | 2,083 | 2,083 |
| Electricity and gas | - | 8,138 | 8,138 | 14,329 | - | 14,329 |
| Water charges | - | 371 | 371 | - | 3,643 | 3,643 |
| Bleed Kit and defibrillator maintenace | 662 | 430 | 1,092 | - | - | - |
| General repairs and maintenance | 5,289 | 2,229 | 7,518 | 4,044 | 381 | 4,425 |
| Flooring | 7,341 | - | 7,341 | - | 1,900 | 1,900 |
| Boiler | - | - | - | - | 7,198 | 7,198 |
| Roof repairs | - | 16,250 | 16,250 | - | 22,350 | 22,350 |
| Cleaning materials | - | 1,498 | 1,498 | - | 760 | 760 |
| Stationery, postage and telephone | - | 407 | 407 | - | 588 | 588 |
| Website and computer | - | 399 | 399 | - | 187 | 187 |
| Sundry expenses | - | 418 | 418 | - | 423 | 423 |
| <i>Expenditure on raising funds</i> | | | | | | |
| Staff wages | - | 1,593 | 1,593 | - | 2,235 | 2,235 |
| <i>Other expenditure</i> | | | | | | |
| Lunch Club outings costs paid on their behalf | - | 1,270 | 1,270 | - | - | - |
| Total Payments | 18,292 | 58,841 | 77,133 | 40,800 | 46,442 | 87,241 |
| Net receipts (payments) for the year | 1,370 | (2,007) | (637) | (10,896) | 1,487 | (9,409) |
| Transfer from KCA for Tenant Participation room hire | - | 148 | 148 | - | 148 | 148 |
| Transfer from KCA accounts for maintenance work | - | 1,600 | 1,600 | - | 2,500 | 2,500 |
| Net transfer from KCA re test | - | - | - | - | 17 | 17 |
| Transfer between funds | (96) | 96 | - | - | - | - |
| Balance of funds at 1st April 2024 | 2,726 | 20,359 | 23,085 | 13,622 | 16,207 | 29,829 |
| Balance of Funds at 31st March 2025 | 4,000 | 20,196 | 24,196 | 2,726 | 20,359 | 23,085 |

Please note that additions may vary by +/- £1 due to rounding

Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

Knoll Community Association - Tenant Participation

| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
|---|------------|--------------|---------|------------|--------------|---------|
| | Restricted | Unrestricted | Total | Restricted | Unrestricted | Total |
| Income Receipts | | | | | | |
| <i>Donations, grants and legacies</i> | | | | | | |
| Brighton & Hove City Council Residents' Association grant | - | - | - | 524 | - | 524 |
| Total Receipts | - | - | - | 524 | - | 524 |
| Payments | | | | | | |
| <i>Expenditure on charitable activities</i> | | | | | | |
| Stationery, ink and stamps | 122 | - | 122 | 160 | - | 160 |
| Refreshments | 138 | - | 138 | 84 | - | 84 |
| Transport | 66 | 20 | 86 | 31 | - | 31 |
| other | - | 43 | 43 | | | |
| Total Payments | 326 | 63 | 389 | 276 | - | 276 |
| Net receipts (payments) for the year | (326) | (63) | (389) | 248 | - | 248 |
| Transfer to Saint Richard's account re room hire* | (148) | - | (148) | (148) | - | (148) |
| Balance of Funds at 1st April 2024 | 474 | - | 474 | 374 | - | 374 |
| Balance of Funds at 31st March 2025 | 0 | (63) | (63) | 474 | - | 474 |

Please note that additions may vary by +/- £1 due to rounding

Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2025

Monetary Assets*

Please note that errors of +/- £1 may occur due to rounding

| <i>Bank accounts</i> | <i>Total</i> |
|---|---------------|
| Barclays Bank Community Account ****258 | 20,447 |
| Barclays Bank Community Account ****053 | 794 |
| Barclays Savings account ****280 | 2,586 |
| Cash in hand | - |
| | <u>23,827</u> |

Non-Monetary Assets

The association has no non-monetary assets

Liabilities none

Breakdown of funds held at 31st March 2025

| | |
|--|---|
| St Richards Church and Community Centre | 24,196 |
| Knoll Community Association | (305) (owed to St Richards Church and CC) |
| Knoll Community Association - Tenant Participation | (63) (owed to St Richards Church and CC) |
| | <u>23,827</u> |

* At 31st March 2025 St Richard's Church was also owed:

| | |
|--------------------------------|--------------|
| For hall hire (various groups) | 4,189 |
| | <u>4,189</u> |

Knoll Community Association CIO

Charity Reg. No. 1155501

Restricted funds held at 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

| Funder | Balance of fund at 31/03/25 |
|---|--------------------------------|
| Pebble Trust (for fuel bills 2025/26) | 4,000 |
| <hr/> TOTAL of restricted funds held at 31st March 2025 | <hr/> 4,000 |

Independent Examiner's report on the accounts

Report to the trustees of Knoll Community Association CIO

Registered Charity number 1155501

Accounts for the period 1st April 2024 to 31st March 2025

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
2nd January 2026

Disclosure section

none

Knoll Community Association CIO

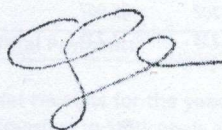
(St Richard's Church & Community Centre)

Accounts for the period 1st April 2024 to 31st March 2025

Registered charity 1155501

Charity correspondent Pat Weller
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Egmont Road
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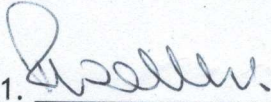


Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY

Date: 10th July 2025

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1.  PATRICIA WELER MBE

2.  DAVID HAZELL

Date 8th Dec 2025.

Knoll Community Association CIO

Charity Reg. No. 1155501

Summary Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

| | 2024/25 Restricted | 2024/25 Unrestricted | 2024/25 Total | 2023/24 Restricted | 2023/24 Unrestricted | 2023/24 Total |
|---|-----------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|
| Receipts | | | | | | |
| General Fund | | | | | | |
| Income from charitable activities | - | - | - | - | 540 | 540 |
| Other income | 1,000 | 751 | 1,751 | 500 | 601 | 1,101 |
| St Richard's Church and Community Centre | | | | | | |
| Donations, grants and legacies | 19,662 | 13,000 | 32,662 | 29,904 | 10,000 | 39,904 |
| Income from charitable activities | - | 43,787 | 43,787 | - | 37,894 | 37,894 |
| Other income | - | 48 | 48 | - | 34 | 34 |
| Knoll Community Association - Tenant Participation | | | | | | |
| Donations, grants and legacies | - | - | - | 524 | - | 524 |
| Total Receipts | 20,662 | 57,585 | 78,247 | 30,928 | 49,069 | 79,997 |
| Payments | | | | | | |
| General Fund | | | | | | |
| Expenditure on charitable activities | - | 514 | 514 | - | 360 | 360 |
| Other expenditure | 1,000 | 81 | 1,081 | 500 | - | 500 |
| St Richard's Church and Community Centre | | | | | | |
| Expenditure on charitable activities | 18,292 | 55,978 | 74,270 | 40,800 | 44,207 | 85,007 |
| Expenditure on raising funds | - | 1,593 | 1,593 | - | 2,235 | 2,235 |
| Other expenditure | - | 1,270 | 1,270 | - | - | - |
| Knoll Community Association - Tenant Participation | | | | | | |
| Expenditure on charitable activities | 326 | 63 | 388 | 276 | - | 276 |
| Total Payments | 19,618 | 59,498 | 79,116 | 41,576 | 46,801 | 88,377 |
| Net payments for the year | 1,044 | (1,913) | (869) | (10,648) | 2,268 | (8,379) |
| Transfers between funds* see note | (244) | 258 | 14 | (148) | 148 | - |
| Balance of Funds at 1st April 2024 | 3,200 | 21,482 | 24,682 | 13,996 | 19,068 | 33,064 |
| Balance of Funds at 31st March 2025 | 4,000 | 19,827 | 23,827 | 3,200 | 21,482 | 24,682 |

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

* Note - transfers between funds have been adjusted for a £14 error in the 2023/24 account

Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

General Fund

| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
|---|--------------|--------------|--------------|------------|--------------|--------------|
| | Restricted | Unrestricted | Total | Restricted | Unrestricted | Total |
| Receipts | | | | | | |
| <i>Income from charitable activities</i> | | | | | | |
| Knoll Scroll re printing | - | - | - | - | 540 | 540 |
| <i>Other income</i> | | | | | | |
| Fundraising (book sale, tombola) | - | 751 | - | - | 601 | 601 |
| Grant received for Forget-me-nots | 1,000 | - | - | - | - | - |
| Total Receipts | 1,000 | 751 | 1,751 | 500 | 1,141 | 1,641 |
| Payments | | | | | | |
| <i>Expenditure on charitable activities</i> | | | | | | |
| Refreshments and bus fares | - | 19 | 19 | - | 60 | 60 |
| Locality Membership | - | 300 | 300 | - | 300 | 300 |
| Stationery and equipment | - | 185 | 185 | - | - | - |
| Trustee training | - | 10 | 10 | - | - | - |
| <i>Other expenditure</i> | | | | | | |
| Meal for volunteers | - | 81 | 81 | - | - | - |
| Grant passed to Forget-me-nots | 1,000 | - | 1,000 | 500 | - | 500 |
| Total Payments | 1,000 | 595 | 1,595 | 500 | 360 | 860 |
| Net receipts for the year | - | 156 | 156 | - | 781 | 781 |
| Transfers to St Richards account (for maintenance work) | - | (1,600) | (1,600) | - | (3) | (3) |
| Transfer to reserve account | - | - | - | - | (2,500) | (2,500) |
| Balance of Funds at 1st April 2024 | - | 1,139 | 1,139 | - | 2,861 | 2,861 |
| Balance of Funds at 31st March 2025 | - | (305) | (305) | - | 1,139 | 1,139 |

Please note that additions may vary by +/- £1 due to rounding

Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

St Richard's Church and Community Centre

| | 2024/25 Restricted | 2024/25 Unrestricted | 2024/25 Total | 2023/24 Restricted | 2023/24 Unrestricted | 2023/24 Total |
|---|-----------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|
| Income Receipts | | | | | | |
| <i>Donations, grants and legacies</i> | | | | | | |
| Benefact Trust | - | - | - | 2,630 | - | 2,630 |
| Big Lottery Fund | - | - | - | 15,874 | - | 15,874 |
| Brighton & Hove City Council, Communities Fund | - | - | - | - | 10,000 | 10,000 |
| Brighton & Hove City Council, Estate Development Budget | 662 | - | 662 | - | - | - |
| Brighton & Hove City Council, Shared Prosperity Fund | 10,000 | - | 10,000 | - | - | - |
| Chalk Cliff Trust | - | 5,000 | 5,000 | - | - | - |
| Ernest Kleinwort Charitable Trust | 5,000 | - | 5,000 | 5,400 | - | 5,400 |
| Foyle Foundation | - | - | - | 6,000 | - | 6,000 |
| Pebble Trust | 4,000 | - | 4,000 | - | - | - |
| Sussex Community Foundation | - | 8,000 | 8,000 | - | - | - |
| <i>Income from charitable activities</i> | | | | | | |
| Hire of Rooms | - | 28,985 | 28,985 | - | 19,346 | 19,346 |
| Office rent | - | 14,802 | 14,802 | - | 18,548 | 18,548 |
| <i>Other income</i> | | | | | | |
| Bank interest | - | 48 | 48 | - | 34 | 34 |
| Total Receipts | 19,662 | 56,834 | 76,496 | 29,904 | 47,928 | 77,832 |
| Payments | | | | | | |
| <i>Expenditure on Charitable activities</i> | | | | | | |
| Staff wages | 5,000 | 25,268 | 30,268 | 22,427 | 4,552 | 26,979 |
| Training | - | 36 | 36 | - | 143 | 143 |
| Insurances | - | 534 | 534 | - | 2,083 | 2,083 |
| Electricity and gas | - | 8,138 | 8,138 | 14,329 | - | 14,329 |
| Water charges | - | 371 | 371 | - | 3,643 | 3,643 |
| Bleed Kit and defibrillator maintenace | 662 | 430 | 1,092 | - | - | - |
| General repairs and maintenance | 5,289 | 2,229 | 7,518 | 4,044 | 381 | 4,425 |
| Flooring | 7,341 | - | 7,341 | - | 1,900 | 1,900 |
| Boiler | - | - | - | - | 7,198 | 7,198 |
| Roof repairs | - | 16,250 | 16,250 | - | 22,350 | 22,350 |
| Cleaning materials | - | 1,498 | 1,498 | - | 760 | 760 |
| Stationery, postage and telephone | - | 407 | 407 | - | 588 | 588 |
| Website and computer | - | 399 | 399 | - | 187 | 187 |
| Sundry expenses | - | 418 | 418 | - | 423 | 423 |
| <i>Expenditure on raising funds</i> | | | | | | |
| Staff wages | - | 1,593 | 1,593 | - | 2,235 | 2,235 |
| <i>Other expenditure</i> | | | | | | |
| Lunch Club outings costs paid on their behalf | - | 1,270 | 1,270 | - | - | - |
| Total Payments | 18,292 | 58,841 | 77,133 | 40,800 | 46,442 | 87,241 |
| Net receipts (payments) for the year | 1,370 | (2,007) | (637) | (10,896) | 1,487 | (9,409) |
| Transfer from KCA for Tenant Participation room hire | - | 148 | 148 | - | 148 | 148 |
| Transfer from KCA accounts for maintenance work | - | 1,600 | 1,600 | - | 2,500 | 2,500 |
| Net transfer from KCA re test | - | - | - | - | 17 | 17 |
| Transfer between funds | (96) | 96 | - | - | - | - |
| Balance of funds at 1st April 2024 | 2,726 | 20,359 | 23,085 | 13,622 | 16,207 | 29,829 |
| Balance of Funds at 31st March 2025 | 4,000 | 20,196 | 24,196 | 2,726 | 20,359 | 23,085 |

Please note that additions may vary by +/- £1 due to rounding

Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

Knoll Community Association - Tenant Participation

| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
|---|--------------|--------------|--------------|------------|--------------|------------|
| | Restricted | Unrestricted | Total | Restricted | Unrestricted | Total |
| Income Receipts | | | | | | |
| <i>Donations, grants and legacies</i> | | | | | | |
| Brighton & Hove City Council Residents' Association grant | - | - | - | 524 | - | 524 |
| Total Receipts | - | - | - | 524 | - | 524 |
| Payments | | | | | | |
| <i>Expenditure on charitable activities</i> | | | | | | |
| Stationery, ink and stamps | 122 | - | 122 | 160 | - | 160 |
| Refreshments | 138 | - | 138 | 84 | - | 84 |
| Transport | 66 | 20 | 86 | 31 | - | 31 |
| other | - | 43 | 43 | | | |
| Total Payments | 326 | 63 | 389 | 276 | - | 276 |
| Net receipts (payments) for the year | (326) | (63) | (389) | 248 | - | 248 |
| Transfer to Saint Richard's account re room hire* | (148) | - | (148) | (148) | - | (148) |
| Balance of Funds at 1st April 2024 | 474 | - | 474 | 374 | - | 374 |
| Balance of Funds at 31st March 2025 | 0 | (63) | (63) | 474 | - | 474 |

Please note that additions may vary by +/- £1 due to rounding

Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2025

Monetary Assets*

Please note that errors of +/- £1 may occur due to rounding

| <i>Bank accounts</i> | <i>Total</i> |
|---|---------------|
| Barclays Bank Community Account ****258 | 20,447 |
| Barclays Bank Community Account ****053 | 794 |
| Barclays Savings account ****280 | 2,586 |
| Cash in hand | - |
| | <u>23,827</u> |

Non-Monetary Assets

The association has no non-monetary assets

Liabilities none

Breakdown of funds held at 31st March 2025

| | |
|--|---|
| St Richards Church and Community Centre | 24,196 |
| Knoll Community Association | (305) (owed to St Richards Church and CC) |
| Knoll Community Association - Tenant Participation | (63) (owed to St Richards Church and CC) |
| | <u>23,827</u> |

* At 31st March 2025 St Richard's Church was also owed:

| | |
|--------------------------------|--------------|
| For hall hire (various groups) | 4,189 |
| | <u>4,189</u> |

Knoll Community Association CIO

Charity Reg. No. 1155501

Restricted funds held at 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

| Funder | Balance of fund at 31/03/25 |
|--|--------------------------------|
| Pebble Trust (for fuel bills 2025/26) | 4,000 |
| <hr/> | |
| TOTAL of restricted funds held at 31st March 2025 | 4,000 |