

REGISTERED CHARITY NUMBER: 1158364

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
THE PELHAM CIO

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

THE PELHAM CIO

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FOR THE YEAR ENDED 31ST MARCH 2021

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THE PELHAM CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are in accordance with Christian principles and for the public benefit, to further or benefit the residents of Sidley (Bexhill), East Sussex and such other parts of the United Kingdom as may be decided by the charity trustees, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents.

In furtherance of the Objects (but not limited to) the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the Objects.

Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 or section 2 of the Charities Act (Northern Ireland) 2008.

Public benefit

The charity trustees can confirm that they have fulfilled their duty to conduct and guide the charity to benefit the public using their powers, in accordance with the Objects and Charitable Aims outlined in the Constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During this financial period, The Pelham was significantly impacted by the Covid-19 pandemic and the subsequent lockdowns throughout the financial year.

From March 2020 to the end of August 2020, The Pelham's doors were closed to the public, including the Coffee Lounge and Community Hub. For the majority of the year, a number of the staff were furloughed on the job retention scheme, with the CEO, Community Development Manager and Administrator continuing to work and coordinate the charity's activities continuously.

However, the charities involvement with outreach did not close down, and evolved to meet the needs of the community. In April 2020, The Pelham transformed overnight into a community response team, recruiting 25 volunteers and the relevant policies and procedures, working in partnership with Rother District Council, East Sussex County Council, Rother Voluntary Action and Bexhill Food Bank. Between April and the end of August, The Pelham's volunteers contributed over 1000 hours to complete over 500 shopping trips and prescription pick-ups for member of the community who were shielding and in isolation. Further, The Pelham partnered with the Bexhill Food Bank to coordinate all the deliveries of the branch over a 20-week period, totalling over 800 deliveries to 115 unique households.

As well as the tangible tasks, The Pelham team made thousands of phonecalls in organising and coordinating the support to isolating individuals and volunteers. Alongside the practical arrangements of shopping lists and payments, the intangible benefits were the conversational support and relationships we built with people over the phone. In reality, very few phone calls were short, often lasting over 10 minutes and covering all topics, and ensuring people felt safe and listened too.

In August, The Pelham began to re-engage it's faithful volunteers in the redecoration of the Coffee Lounge, before re-opening in September until the end of October. Our doors were then closed in November, before re-opening in December up until Christmas. However, The Pelham as a building was then closed again until May 2021, crossing over the end of the financial year ending 31st March 2021.

From January 2021, The Pelham launched "Heat & Eat Bexhill", which was a Covid Winter Grant Scheme project. This was funded by East Sussex County Council in partnership with the Heart of Sidley. £65,000 was spent to provide food and utility bills support to 1342 (614 unique households) households, helping to resource 4743 local residents, including 2278 children in Bexhill. This was all delivered with 6 local independent shops, providing them with the trade and the opportunity to build stronger community relationships.

During this year, our RunningSpace suicide prevention project ran in seven different formats, moulding around Covid guidelines to ensure a flow of exercise and community opportunities.

Our Youth work was largely put on hold, with communication maintained online regularly with our young people.

The Pelham is incredibly grateful to its funders, including Tudor Trust, East Sussex County Council, Sussex Community Foundation, Chalk Cliff Trust, Optivo, HM Government and the National Lottery Community Fund, Ernest Kleinwort Charitable Trust, Henry Smith, All Churches Trust, Hastings & Rother Clinical Commissioning Group (CCG), Goodnews Evangelical Mission (GEM), Rother Joint Action Group (JAG), Rotary Club of Bexhill, Hastings Round Table, Hastings Direct, Souter Charitable Trust, Tesco Bags of Help and Groundworks and Active Rother.

The Pelham is also so thankful to its faithful Supporters, regular donors, volunteers and staff through a most turbulent but impactful year.

FINANCIAL REVIEW

The trustees are strategically building reserves to an adequate level, in order to sustain the financial health of the charity. Future expenditure will be focused around the core objectives of The Pelham and projects will be prioritised based on the resources and funding available.

THE PELHAM CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed in accordance with its Constitution, dated 15th June 2016, and in the legal and charity regulations as a registered charity and a Charitable Incorporated Organisation (CIO). The charity currently has 5 trustees as well as recognised officers, who fulfil the roles of Treasurer and CEO. The CEO is a full-time employee and oversees the day-to-day running of the charity and The Pelham as a Community Hub and Coffee Lounge, as well as the staff team and volunteers. There are 6 additional employees, who oversee the Community Hub, Coffee Lounge, RunningSpace (suicide prevention project) and Youth work. Over this financial year, there were 9 trustees' meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1158364

Principal address

The Pelham
Holliers Hill
Bexhill-on-Sea
East Sussex
TN40 2DD

Trustees

Mr Christopher Norcock (resigned 31/3/2021)
Mr Colin Povey
Mr Robert Harper (Chair)
Mrs Anna Cole
Mr Andrew Garlick (appointed 4/9/2020)

Mr Robert Harper became Chair on 31 March 2021.

Independent Examiner
Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Approved by order of the board of trustees on 31st January 2022 and signed on its behalf by:

Mr Andrew Garlick - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PELHAM CIO

Independent examiner's report to the trustees of The Pelham CIO

I report to the charity trustees on my examination of the accounts of The Pelham CIO (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 Richard Appleyard FCA
Chartered Accountant
Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

31st January 2022

THE PELHAM CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		38,614	-	38,614	70,050
Charitable activities					
Unrestricted		85,808	-	85,808	-
Restricted		-	159,483	159,483	170,149
Other trading activities	2	-	-	-	1,657
Investment income	3	-	-	-	3
Total		124,422	159,483	283,905	241,859
EXPENDITURE ON					
Raising funds	4	10,346	95,181	105,527	111,658
Charitable activities					
Unrestricted		84,458	-	84,458	25,585
Restricted		76	31,584	31,660	120,775
Other		525	-	525	584
Total		95,405	126,765	222,170	258,602
NET INCOME/(EXPENDITURE)		29,017	32,718	61,735	(16,743)
Transfers between funds	10	(6,541)	6,541	-	-
Net movement in funds		22,476	39,259	61,735	(16,743)
RECONCILIATION OF FUNDS					
Total funds brought forward		623,503	54,802	678,305	695,048
TOTAL FUNDS CARRIED FORWARD		645,979	94,061	740,040	678,305

The notes form part of these financial statements

THE PELHAM CIO

BALANCE SHEET
31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	599,512	-	599,512	600,037
CURRENT ASSETS					
Debtors	8	3,974	9,375	13,349	2,481
Cash at bank and in hand		44,323	84,686	129,009	78,949
		<u>48,297</u>	<u>94,061</u>	<u>142,358</u>	<u>81,430</u>
CREDITORS					
Amounts falling due within one year	9	(1,830)	-	(1,830)	(3,162)
NET CURRENT ASSETS		<u>46,467</u>	<u>94,061</u>	<u>140,528</u>	<u>78,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>645,979</u>	<u>94,061</u>	<u>740,040</u>	<u>678,305</u>
NET ASSETS		<u><u>645,979</u></u>	<u><u>94,061</u></u>	<u><u>740,040</u></u>	<u><u>678,305</u></u>
FUNDS	10				
Unrestricted funds				645,979	623,503
Restricted funds				<u>94,061</u>	<u>54,802</u>
TOTAL FUNDS				<u><u>740,040</u></u>	<u><u>678,305</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st January 2022 and were signed on its behalf by:

Mr Andrew Garlick - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

No depreciation is provided on the cost of the freehold land and buildings.

Taxation

The charity is exempt from 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

2. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising income	-	1,657

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	-	3

4. RAISING FUNDS

	2021 £	2020 £
Investment management costs		
Repairs and maintenance	5,915	3,439

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,225	3,825	70,050
Charitable activities			
Restricted	-	170,149	170,149
Other trading activities	1,657	-	1,657
Investment income	3	-	3
Total	67,885	173,974	241,859
EXPENDITURE ON			
Raising funds	39,550	72,108	111,658
Charitable activities			
Unrestricted	25,585	-	25,585
Restricted	-	120,775	120,775
Other	584	-	584
Total	65,719	192,883	258,602
NET INCOME/(EXPENDITURE)	2,166	(18,909)	(16,743)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	(4,739)	4,739	-
Net movement in funds	(2,573)	(14,170)	(16,743)
RECONCILIATION OF FUNDS			
Total funds brought forward	626,076	68,972	695,048
TOTAL FUNDS CARRIED FORWARD	<u>623,503</u>	<u>54,802</u>	<u>678,305</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st April 2020 and 31st March 2021	594,784	8,007	602,791
DEPRECIATION			
At 1st April 2020	-	2,754	2,754
Charge for year	-	525	525
At 31st March 2021	-	3,279	3,279
NET BOOK VALUE			
At 31st March 2021	<u>594,784</u>	<u>4,728</u>	<u>599,512</u>
At 31st March 2020	<u>594,784</u>	<u>5,253</u>	<u>600,037</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	9,528	392
Other debtors	1,578	-
Tax	2,243	2,089
	<u>13,349</u>	<u>2,481</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	281	156
Taxation and social security	1,549	3,006
	<u>1,830</u>	<u>3,162</u>

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	6,362	29,642	(16,456)	19,548
Property fund	600,038	(525)	-	599,513
Sustainability fund	17,003	-	9,915	26,918
Maintenance fund	100	(100)	-	-
	<u>623,503</u>	<u>29,017</u>	<u>(6,541)</u>	<u>645,979</u>
Restricted funds				
Special projects	31,916	4,626	(6,979)	29,563
Staff fund	22,886	28,092	13,520	64,498
	<u>54,802</u>	<u>32,718</u>	<u>6,541</u>	<u>94,061</u>
TOTAL FUNDS	<u>678,305</u>	<u>61,735</u>	<u>-</u>	<u>740,040</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,422	(94,780)	29,642
Property fund	-	(525)	(525)
Maintenance fund	-	(100)	(100)
	<u>124,422</u>	<u>(95,405)</u>	<u>29,017</u>
Restricted funds			
Special projects	47,237	(42,611)	4,626
Staff fund	112,246	(84,154)	28,092
	<u>159,483</u>	<u>(126,765)</u>	<u>32,718</u>
TOTAL FUNDS	<u>283,905</u>	<u>(222,170)</u>	<u>61,735</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	18,389	5,392	(17,419)	6,362
Property fund	600,622	(584)	-	600,038
Sustainability fund	7,025	-	9,978	17,003
Maintenance fund	40	(2,642)	2,702	100
	<u>626,076</u>	<u>2,166</u>	<u>(4,739)</u>	<u>623,503</u>
Restricted funds				
Special projects	33,477	(6,300)	4,739	31,916
Staff fund	35,495	(12,609)	-	22,886
	<u>68,972</u>	<u>(18,909)</u>	<u>4,739</u>	<u>54,802</u>
TOTAL FUNDS	<u>695,048</u>	<u>(16,743)</u>	<u>-</u>	<u>678,305</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,885	(62,493)	5,392
Property fund	-	(584)	(584)
Maintenance fund	-	(2,642)	(2,642)
	<u>67,885</u>	<u>(65,719)</u>	<u>2,166</u>
Restricted funds			
Special projects	113,478	(119,778)	(6,300)
Staff fund	60,496	(73,105)	(12,609)
	<u>173,974</u>	<u>(192,883)</u>	<u>(18,909)</u>
TOTAL FUNDS	<u>241,859</u>	<u>(258,602)</u>	<u>(16,743)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.