

Barnham and Eastergate Community Trust

England & Wales · Charity number 1170248

Details

Other names BARNHAM COMMUNITY TRUST

Status Registered

Legal form CIO

Registered 2016-11-17

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

Contact

Address Barnham Community Hall
Yapton Road
Barnham
Bognor Regis
PO22 0AY

Phone 01243278110

Email secretary@barnhamcommunityhall.org

Website www.barnhamandeastergatecommunitytrust.com

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE;1) TO FURTHER OR BENEFIT THE RESIDENTS OF BARNHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE HEALTH, WELLBEING AND CONDITIONS OF LIFE FOR THE RESIDENTS2) IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE THE TRUSTEES SHALL HAVE POWER TO ESTABLISH 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 ABOVE OBJECTS.

Activities: The objects of the CIO are to establish and run a community hall and recreation facilities to promote for the benefit of the inhabitants of the Parishes of Barnham and Eastergate. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities e and with the object of improving the conditions of life of the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£281,032	£287,126	-	-
2024-03-31	£317,272	£327,418	-	-
2023-03-31	£299,204	£306,744	-	-
2022-03-31	£271,077	£191,860	-	-
2021-03-31	£93,014	£91,239	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER ALLINGTON		2019-03-12
Christopher Playford		2020-03-10
DAVID PHILLIPS		2019-03-12
Heather Kilroy		2020-03-10
JOHN KILROY		2019-03-12
Jennifer Booker		2025-11-10
PETER WAINE		2024-10-16
Tony Chamberlain		2020-03-10
WILLIAM LEATH		2019-03-12

Barnham and Eastergate Community Trust

England & Wales - Charity number 1170248

Accounts

Charity registered number : 1170248 (England and Wales)

**Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)**

**Unaudited Trustees' report and financial statements
For the year ended 31 March 2025**

**Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)**

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for the year ended 31 March 2025**

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**Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)**

**Reference and administrative details of the Charity, its Trustees and advisers
for the year ended 31 March 2025**

Name	Barnham and Eastergate Community Trust
Governing document	CIO - FOUNDATION Registered 17 Nov 2016 as amended on 01 Nov 2019
Charity registered number	Charity registered number : 1170248 (England and Wales)
Registered office	Barnham Community Hall Yapton Road, Barnham, Bognor Regis, PO22 0AY.
Trustees and CIO Members	Mr T Bedford (resigned 16 October 2024) Mr W Leath Mr D Phillips Mr C Allington Mr J Kilroy Mr T Crabb (resigned 21 May 2024) Ms H Kilroy Mr T Chamberlain Mr C Playford
Bankers	The Co-operative bank
Independent Examiner	Jennifer de Clercq Smithe & Co Limited 19 Luard Court, Warblington, Hampshire, PO9 2TN.

**Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)**

Trustees' report for the year ended 31 March 2025

The Trustees of Barnham and Eastergate Community Trust ("BECT") present their report and the financial statements of BECT (together with the Independent Examiner's report thereon) for the year ended 31 March 2025.

Structure, Governance and Management

Governing document

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

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Constitution, Objects and Principle Activities

The charity's objects and principal activities, having due regard to the Trustees duty in Section 17(5) of the 2011 Charities Act concerning public benefit, during the year were as follows:-

The objects of the CIO are to establish and run a community hall and recreation facilities to promote for the benefit of the Parishes of Barnham and Eastergate (the "area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Review of Activities

During the period of this report the Trust has continued to run both Barnham Community Hall and Eastergate Village Hall delivering an extensive array of social events for the benefit of our expanding Barnham and Eastergate community.

We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit.

Whilst the Trust has no specific policy on grant making it does support local charities who wish to run events at both Halls by offering minimal hire rates and works with the Parish Council to support projects of benefit to the community as a whole.

Our ever-increasing volunteer team are vital to the work of the Trust and are a major part of the Trusts emotional balance sheet. Over more than 20 years a dedicated and expanding team of volunteers have invested their time to give us the organisation and capabilities that we have today. This has enabled us to secure the funding and services that our community deserves in an environment where local authorities are cutting budgets and many cherished community services. Volunteers are the lifeblood of our villages. Without them, our community could lose many of our sports clubs and societies; our community charities; and the Community Resilience Team. With our cherished volunteers we can continue to support all these and many more initiatives from cake baking to letter writing, movie nights to pantomimes. We try to capture and promote all volunteer-led services in our communications and community engagement programmes. It is a continual challenge to engage with new residents, and we are ambitious to innovate in this area as websites, social media, mail drops, noticeboards, and word of mouth achieve surprising low levels of engagement.

**Barnham and Eastergate Community Trust
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Trustees' report for the year ended 31 March 2025 (continued)

Main Achievements During the Year

24/25 has been an important year in the history of the Trust. We have built solid foundations over many years to develop an organisation that can support the ever-expanding community of Barnham and Eastergate. The Trust manages two community halls; a broad range of community engagement programmes; fundraising initiatives and capital investment programmes all in a financially sustainable way. Given the rate of expansion of the community that we serve we have invested this year in an Executive Manager to deliver the next phase of the Trusts strategic plan. Over the next five years, we are anticipating significant CIL/S106 funded projects to be delivered (in partnership with Barnham and Eastergate Parish Council) and an expansion of our existing local fund-raising to include greater sponsorship and grants.

This year, as with 23/24, the Trust. At Eastergate hall most notably coffee mornings, Sunday Roasts, Artisan and Craft Fair, Northern Soul Nights, regular quizzes, a Bellacapella Concert, the annual pantomime and an Elvis Charity Night to name but a few. At Barnham Hall most notably its regular coffee mornings, quizzes, weddings, private bars and parties, two wedding fayres, the Dog Show, U3A Cream Teas, Art Fair, MAMF, a Murder Mystery Night, a family Halloween event as well as the traditional Christmas lunch for the elderly. As well as the organised events it has been a very busy year in both facilities for the user groups and societies that hire the halls. High levels of usage at both halls have been achieved all year round. Loyalty by those forty plus groups helps foster excellent community spirit and ongoing participation by residents of all age groups.

Financial Review

The Trustees have a reasonable expectation that BECT has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The charity's financial position at the end of the period is documented on the balance sheet on page 9.

Reserves Policy

The Trustees seek to retain 6 months' operational expenditure to ensure the Trust can meet any unforeseen major items of expenditure.

At 31 March 2025 the total reserves were £152,297 (2024: £158,391), wholly made up of unrestricted reserves (2024: Unrestricted £150,030 Restricted £8,361)

Accounting and reporting responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under charity law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of ACIE's state of affairs and of its incoming resources and application of resources, including its income and expenditure, for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles 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) ('the Charities SORP');
- make judgements and accounting estimates that are reasonable and prudent;

Barnham and Eastergate Community Trust
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Trustees' report for the year ended 31 March 2025 (continued)

- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that BECT will continue in business.


The Trustees are responsible for:

- keeping adequate accounting records which:
 - are sufficient to show and explain ACIE's transactions and disclose with reasonable accuracy at any time the financial position of BECT; and
 - enable them (the Trustees) to ensure that the financial statements comply with the Charities (Accounts and Reports) Regulations 2008 and The Charities Accounts (Scotland) Regulations 2006; and
- safeguarding BECT's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have a duty to identify and review risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approval

This report was approved by the Trustees on 10 November 2025 and signed on their behalf by:



Mr C Allington - Trustee



Mr W Leath - Trustee

Independent Examiner's Report to the Trustees of
Barnham & Eastergate Community Trust
For the Year Ended 31 March 2025

I report to the trustees on my examination of the financial statements of Barnham & Eastergate Community Trust for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act: or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 financial statements to be reached.



Jennifer de Clercq
Smithe & Co Limited
19 Luard Court
Warblington
Hampshire
PO9 2TN

Date: 17 July 2025

Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)

Statement of financial activities for the year ended 31 March 2025

		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME FROM:					
Donations and legacies	2	54,220	8,911	63,131	89,934
Charitable activities	3	200,111	-	200,111	214,017
Other trading activities	4	12,300	-	12,300	12,920
Bank and other interest		490	-	490	401
Other income (HMRC employers relief)		5,000	-	5,000	-
Total income		<u>272,121</u>	<u>8,911</u>	<u>281,032</u>	<u>317,272</u>
EXPENDITURE ON:					
Raising funds					
Cost of generating voluntary income	5	3,619	-	3,619	3,371
Charitable activities					
Direct costs	6	254,683	2,382	257,065	196,877
Other expenditure	7	11,552	14,890	26,442	127,170
Total expenditure		<u>269,854</u>	<u>17,272</u>	<u>287,126</u>	<u>327,418</u>
Net (expenditure)/income		2,267	(8,361)	(6,094)	(10,146)
Transfers between funds	15			-	-
Net movement in funds		2,267	(8,361)	(6,094)	(10,146)
Reconciliation of funds:					
Total funds brought forward		150,030	8,361	158,391	168,537
Total funds carried forward		<u>152,297</u>	<u>-</u>	<u>152,297</u>	<u>158,391</u>

All income and expenditure derive from continuing activities.

Comparative figures for the previous year by fund type are shown in Note 16
The notes on pages 10 to 20 form an integral part of these financial statements.

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Balance sheet as at 31 March 2025

	Note	Total funds 2025		Total funds 2024	
		£	£	£	£
Fixed assets					
Tangible assets	13		-		-
Current assets					
Stock		1,866		2,166	
Debtors	11	19,995		19,134	
Cash at bank and in hand		<u>164,617</u>		<u>151,152</u>	
		186,478		172,452	
Creditors:					
Amounts falling due within one year	12	<u>(34,181)</u>		<u>(14,061)</u>	
Net current assets			<u>152,297</u>		<u>158,391</u>
Total net assets			<u>152,297</u>		<u>158,391</u>
The funds of the charity:					
Restricted funds	14		-		8,361
Unrestricted funds	14		<u>152,297</u>		<u>150,030</u>
Total funds			<u>152,297</u>		<u>158,391</u>

The financial statements were approved by the Trustees on 10 November 2025 and signed on their behalf by:



Mr C Allington - Trustee



Mr W Leath - Trustee

The notes on pages 10 to 20 form an integral part of these financial statements.

**Barnham and Eastergate Community Trust
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Notes to the financial statements for the year ended 31 March 2025

1 General information

Barnham and Eastergate Community Trust is a Charitable Incorporated Organisation (CIO), registered as a charity in England and Wales (registered number: 1170248). The address of the registered office is provided in the reference and administrative details. Details of the charity's operations are provided in the Report of the Trustees. Barnham and Eastergate Community Trust is a public benefit entity.

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared on an accruals basis in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Barnham and Eastergate Community Trust does not constitute a "larger charity" for the purposes of the Charities SORP, and has opted not to include a statement of cash flows in these financial statements.

Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**Barnham and Eastergate Community Trust
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Notes to the financial statements for the year ended 31 March 2025 (continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated assets and services are included at the value of essential expenditure that has been saved as a result of that gift.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

-expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities, and the sale of donated goods.

-expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

-other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible fixed assets

Tangible assets are capitalised if they can be used for more than one year and cost at least £2,000.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings - 20.00% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Stock

Stock is held at the lower of cost or net realisable value. Donation items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

**Barnham and Eastergate Community Trust
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Notes to the financial statements for the year ended 31 March 2025 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in other creditors in the balance sheet.

Barnham and Eastergate Community Trust
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Notes to the financial statements for the year ended 31 March 2025 (continued)

2 Income from donations and legacies

	Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
	£	£	£	£	£	£
Donations	4,220	2,382	6,602	3,666	-	3,666
National Lottery grant	-	-	-	-	31,047	31,047
Other grants	50,000	6,529	56,529	-	55,221	55,221
	<u>54,220</u>	<u>8,911</u>	<u>63,131</u>	<u>3,666</u>	<u>86,268</u>	<u>89,934</u>
2025 other grants comprise:						
Final instalment of restricted Biffa Awards grant for porch:	£6,529					
Unrestricted funding awarded by Postcode Community Trust and raised by players of People's Postcode Lottery:	£50,000					
Total:	£56,529					

3 Income from charitable activities

	Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
Activity	£	£	£	£	£	£
<i>Restatement adjustment</i>	-	-	-	22,341	-	22,341
Hall hires furthering charitable objects'	97,974	-	97,974	106,462	-	106,462
Other hall and events income	102,137	-	102,137	85,214	-	85,214
Other charitable activity income	-	-	-	-	-	-
	<u>200,111</u>	<u>-</u>	<u>200,111</u>	<u>214,017</u>	<u>-</u>	<u>214,017</u>

4 Income from other trading activities

	Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
	£	£	£	£	£	£
Barnham lottery receipts	12,300	-	12,300	12,920	-	12,920
Other trading activity	-	-	-	-	-	-
	<u>12,300</u>	<u>-</u>	<u>12,300</u>	<u>12,920</u>	<u>-</u>	<u>12,920</u>

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Notes to the financial statements for the year ended 31 March 2025 (continued)

5 Costs of raising funds

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	£	£	Total	£	£	Total
	£	£	£	£	£	£
Advertising and website	3,619	-	3,619	3,371	-	3,371
Other costs of raising funds	-	-	-	-	-	-
	<u>3,619</u>	<u>-</u>	<u>3,619</u>	<u>3,371</u>	<u>-</u>	<u>3,371</u>

6 Charitable activities costs

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	£	£	Total	£	£	Total
	£	£	£	£	£	£
Activity and support						
Rates	-	-	-	948	-	948
Repairs and Maintenance	39,160	-	39,160	21,929	-	21,929
Cleaning	15,513	-	15,513	15,543	-	15,543
Utilities	23,783	-	23,783	16,309	-	16,309
Waste management	3,833	-	3,833	4,168	-	4,168
Telecommunications	-	-	-	2,056	-	2,056
Subscriptions	593	-	593	815	-	815
Insurance	7,210	-	7,210	5,011	-	5,011
Barnham Parish Council contributions	13,000	-	13,000	13,610	-	13,610
Events costs	45,862	-	45,862	52,684	-	52,684
Lottery payouts	6,615	-	6,615	6,905	-	6,905
Employee costs <i>(excluding direct project allocations)</i>	82,769	-	82,769	48,344	-	48,344
Professional fees	10,811	-	10,811	7,512	-	7,512
Office and general expenses	4,248	-	4,248	934	-	934
Expensed equipment	-	2,382	2,382	-	-	-
Bank and merchant charges	-	-	-	109	-	109
Security	1,286	-	1,286	-	-	-
	<u>254,683</u>	<u>2,382</u>	<u>257,065</u>	<u>196,877</u>	<u>-</u>	<u>196,877</u>

Barnham and Eastergate Community Trust
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Notes to the financial statements for the year ended 31 March 2025 (continued)

7 Expenditure on separate material items	2025				2024	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
National Lottery community project expenses	2,637	8,361	10,998	-	29,717	29,717
BECT project costs	8,915	6,529	15,444	-	97,453	97,453
	<u>11,552</u>	<u>14,890</u>	<u>26,442</u>	<u>-</u>	<u>127,170</u>	<u>127,170</u>

8 Resources expended	2025		2024	
	Total		Total	
	£		£	
Expenditure on charitable activities is stated after charging:				
Other operating leases		-		-
Independent examiner's fee		640		518
Depreciation of owned assets		-		-

9 Staff costs	2025		2024	
	Total		Total	
	£		£	
The costs of the directly employed staff were:				
Wages and Salaries		78,556		68,914
Social Security costs		6,343		-
Pension costs		1,932		1,527
		<u>86,831</u>		<u>70,441</u>

For both years, no employee earned more than £60,000 during the year.

In accordance with HMRC's rules that apply to eligible employers, Barnham and Eastergate Community Trust (as a charity) claimed Employment Allowance, which reduced the amount payable for Class 1 Employer's National Insurance contributions to £nil in 2024. In 2025 the figures are shown at gross.

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Notes to the financial statements for the year ended 31 March 2025 (continued)

9 Staff costs (continued)

The average monthly number of staff directly employed by the charity during the year was as follows:

	2025 Total No.	2024 Total No.
Charitable activities	2	2
Fundraising and publicity	0.5	0.5
Support	1	1
Governance	0.5	0.5
	<u>4</u>	<u>4</u>

The average number of staff employed (Headcount)	4	4
--	---	---

	2025 Total £	2024 Total £
Expenditure on staff working for the charity whose contracts are with and are paid by a separate party under memorandum of understanding:	13,000	12,500
	<u>13,000</u>	<u>12,500</u>

The average monthly number of staff seconded to the charity:

	2025 Total No.	2024 Total No.
Charitable activities	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

10 Related party transactions, Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL). During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)

Notes to the financial statements for the year ended 31 March 2025 (continued)

11 Debtors	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	£	£	Total	£	£	Total
Trade debtors	4,029	-	4,029	19,134	-	19,134
Other debtors	15,966	-	15,966	-	-	-
	<u>19,995</u>	<u>-</u>	<u>19,995</u>	<u>19,134</u>	<u>-</u>	<u>19,134</u>
12 Creditors: Amounts falling due within one year	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	£	£	Total	£	£	Total
Trade creditors	13,926	-	13,926	5,478	-	5,478
Accruals and deferred income	19,792	-	19,792	638	-	638
Taxation and social security	463	-	463	2,321	-	2,321
Other creditors	-	-	-	5,624	-	5,624
	<u>34,181</u>	<u>-</u>	<u>34,181</u>	<u>14,061</u>	<u>-</u>	<u>14,061</u>

Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)

Notes to the financial statements for the year ended 31 March 2025 (continued)

13 Tangible fixed assets

	Buildings	Fixtures, fittings, equipment	Total
	£	£	£
Cost			
As at 1 April 2024	-	-	-
Additions	-	-	-
As at 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 1 April 2024	-	-	-
Charge for the year	-	-	-
Eliminated on disposals	-	-	-
As at 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
As at 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

On 30 September 2020 Barnham and Eastergate Community Trust took full ownership of the asset Eastergate Village Hall at £nil cost to the Trust. The property asset was formally assessed for reinstatement cost on 7 March 2024 with the estimate at that time being £1,531,764. The next formal assessment date is 7 March 2027. All other current fixtures, fittings and equipment owned by the Trust have been fully expensed in the year of purchase.

14 Analysis of net assets between funds

	31 March 2025			31 March 2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Fixed Assets	-	-	-	-	-	-
Current Assets	186,478	-	186,478	164,091	8,361	172,452
Creditors	(34,181)	-	(34,181)	(14,061)	-	(14,061)
Total funds	<u>152,297</u>	<u>-</u>	<u>152,297</u>	<u>150,030</u>	<u>8,361</u>	<u>158,391</u>

Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)

Notes to the financial statements for the year ended 31 March 2025 (continued)

15 Statement of funds

Year ended 31 March 2025

	Balance at beginning of year £	Income £	Expenditure £	Transfers between funds £	Balance at end of year £
Unrestricted funds					
Designated fund - project	2,853	-	(2,637)	-	216
Designated fund - community	11,233	90	(6,975)	-	4,348
Designated fund - reserve	-	-	-	50,000	50,000
Designated fund - UK Harvest	-	1,661	(1,456)	-	205
General fund	135,944	270,370	(258,786)	(50,000)	97,528
Total Unrestricted funds	<u>150,030</u>	<u>272,121</u>	<u>(269,854)</u>	<u>-</u>	<u>152,297</u>
Restricted funds					
National Lottery funding	8,361	-	(8,361)	-	-
Donations	-	2,382	(2,382)	-	-
Biffa Awards funding	-	6,529	(6,529)	-	-
Total Restricted funds	<u>8,361</u>	<u>8,911</u>	<u>(17,272)</u>	<u>-</u>	<u>-</u>
Total funds	<u>158,391</u>	<u>281,032</u>	<u>(287,126)</u>	<u>-</u>	<u>152,297</u>

Year ended 31 March 2024 - restated

	Balance at beginning of year £	Income £	Expenditure £	Transfers between funds £	Balance at end of year £
Unrestricted funds					
Designated fund - project	2,853	-	-	-	2,853
Designated fund - community	53,000	-	(41,767)	-	11,233
General fund	105,653	231,004	(200,713)	-	135,944
Total Unrestricted funds	<u>161,506</u>	<u>231,004</u>	<u>(242,480)</u>	<u>-</u>	<u>150,030</u>
Restricted funds					
National Lottery funding	7,031	31,047	(29,717)	-	8,361
Biffa Awards funding	-	55,221	(55,221)	-	-
Total Restricted funds	<u>7,031</u>	<u>86,268</u>	<u>(84,938)</u>	<u>-</u>	<u>8,361</u>
Total funds	<u>168,537</u>	<u>317,272</u>	<u>(327,418)</u>	<u>-</u>	<u>158,391</u>

Designated funds -

The project fund is designated by the Trustees as additional funding to be spent on the National Lottery community projects programme.

The community fund is designated by the Trustees to be spent on specific community development projects.

The Trustees designated donations from the partnership with UK Harvest until 1 September 2024 when other funding commenced. Associated expenditure continued to be allocated against these funds and post the balance sheet date was fully expended.

In 2024 the Trustees resolved to set aside £50,000 under the CIO reserves policy for planned events expenses.

Restricted funds -

The National Lottery funding 3-year grant for community projects, running to 30 June 2024.

The Biffa Awards funding was for restricted porch building work at Eastergate Village Hall.

Restricted donations are set aside and spent in accordance with the donor wishes.

Barnham and Eastergate Community Trust
(A Charitable Incorporated Organisation)

Notes to the financial statements for the year ended 31 March 2025 (continued)

16 Statement of financial activities for the year ended 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
	Notes				
INCOME FROM:					
Donations and legacies	2	3,666	86,268	89,934	86,906
Charitable activities	3	214,017	-	214,017	202,319
Other trading activities	4	12,920	-	12,920	9,979
Bank and other interest		401	-	401	-
Total income		<u>231,004</u>	<u>86,268</u>	<u>317,272</u>	<u>299,204</u>
EXPENDITURE ON:					
Raising funds	5	3,371	-	3,371	2,776
Charitable activities	6	196,877	-	196,877	236,241
Other expenditure	7	-	127,170	127,170	70,769
Total expenditure		<u>200,248</u>	<u>127,170</u>	<u>327,418</u>	<u>309,786</u>
Net (expenditure)/income		30,756	(40,902)	(10,146)	(10,582)
Transfers between funds		(42,232)	42,232	-	-
Net movement in funds		(11,476)	1,330	(10,146)	(10,582)
Reconciliation of funds:					
Total funds brought forward		<u>161,506</u>	<u>7,031</u>	<u>168,537</u>	<u>179,119</u>
Total funds carried forward		<u>150,030</u>	<u>8,361</u>	<u>158,391</u>	<u>168,537</u>

Barnham and Eastergate Community Trust

England & Wales - Charity number 1170248

Accounts

Barnham & Eastergate Community Trust

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

Barnham & Eastergate Community Trust

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for the Year Ended 31 March 2024

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Barnham & Eastergate Community Trust

Charity Information
for the Year Ended 31 March 2024

TRUSTEES: Mr T Bedford
Mr B Leath
Mr D Phillips
Mr C Allington
Mr J Kilroy
Mr T Crabb
Ms H Kilroy
Mr T Chamberlain
Mr C Playford

REGISTERED ADDRESS: Barnham Community Hall
Murrell's Field
Yapton Road
Barnham
PO22 0AY

REGISTERED CHARITY
NUMBER: 1170248

INDEPENDENT EXAMINER: Jennifer Smith
Smithe & Co Limited
19 Luard Court
Warblington
Hampshire
PO9 2TN

Barnham & Eastergate Community Trust

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CONSTITUTION, OBJECTS AND PRINCIPAL ACTIVITIES

The charity's objects and principal activities, having due regard to the Trustees duty in Section 17(5) of the 2011 Charities Act concerning public benefit, during the year were as follows:-

The objects of the CIO are to establish and run a community hall and recreation facilities to promote for the benefit of the Parishes of Barnham and Eastergate (the "area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

REVIEW OF ACTIVITIES

During the period of this report the Trust has continued to run both Barnham Community Hall and Eastergate Village Hall delivering an extensive array of social events for the benefit of our expanding Barnham and Eastergate community, at Eastergate hall most notably coffee mornings, Sunday Roasts, Artisan and Craft Fair, Northern Soal Nights, regular quizzes, a Bellacapella Concert, the annual pantomime and an Elvis Charity Night to name but a few. Barnham hall hosted its regular coffee mornings, quizzes, weddings, private bars and parties, two wedding fayres, the Dog Show, U3A Cream Teas, Art Fair, MAMF, a Murder Mystery Night, a family Halloween event as well as the traditional Christmas lunch for the elderly.

As well as the organised events it has been a very busy year for both facilities on the user groups and societies front with high levels of usage at both halls all year round. Loyalty by those forty plus groups helps foster excellent community spirit and ongoing participation by residents of all age groups.

Linked to the operation of the Trust the three year National Lottery Project funding has continued and supported the community led activities. The funding concludes in June 2024 but a further bid has been submitted to continue and improve our community led activities. A response to the bid has yet to be received.

We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit.

No expenses were reimbursed to Trustees in the year.

Barnham & Eastergate Community Trust

Report of the Trustees for the Year Ended 31 March 2024

Many of the events run by the Trust rely on volunteer contributions and the Trust has a database of volunteers and is continually adding to that database.

Whilst the Trust has no specific policy on grant making it does support local charities who wish to run events at both Halls by offering minimal hire rates and works with the Parish Council to support projects of benefit to the community as a whole.

MAIN ACHIEVEMENTS DURING THE YEAR

As mentioned in the 2022/23 report the Trust in partnership with Barnham and Eastergate Parish Council under the terms of their Memorandum of Understanding have completed extension projects to both Halls to create improved and enlarged accessible access to the buildings. The funding for the projects included a grant from BIFFA and the use of the Trust's reserves.

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

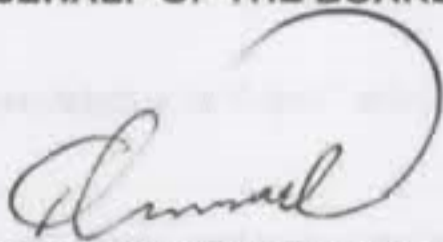
The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The trustees seek to retain 6 months' operational expenditure to ensure the Trust can meet any unforeseen major items of expenditure.

Barnham & Eastergate Community Trust

ON BEHALF OF THE BOARD:



Terry Bedford – Chairman

Date: 16/10/24

Barnham & Eastergate Community Trust

Independent Examiner's Report to the Trustees of
Barnham & Eastergate Community Trust
For the Year Ended 31 March 2024

I report to the trustees on my examination of the financial statements of Barnham & Eastergate Community Trust for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act:
or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 financial statements to be reached.



Jennifer Smith
Smithe & Co Limited
19 Luard Court
Warblington
Hampshire
PO9 2TN

Date: 30 September 2024

Barnham & Eastergate Community Trust

Statement of Financial Activities
Year ended 31st March 2024

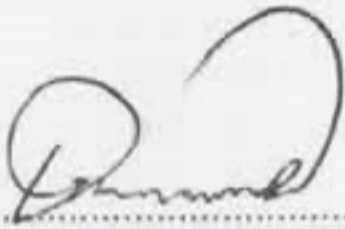
		Unrestricted funds	Restricted funds	Total funds	Total funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Income and endowments from:					
Donations and legacies	2	3,666	86,268	89,934	86,906
Charitable activities	3	214,017	-	214,017	202,319
Other trading activities	4	12,920	-	12,920	9,979
Investments	5	401	-	401	-
Total		231,003	86,268	317,272	299,204
Expenditure on:					
Raising funds	6	3,371	-	3,371	2,776
Charitable activities	7	196,877	-	196,877	236,241
Separate material items	8	-	127,170	127,170	70,769
Total		200,248	127,170	327,418	309,787
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		30,755	(40,902)	(10,146)	(10,582)
Extraordinary items		-	-	-	-
Transfers between funds		(42,232)	42,232	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(11,476)	1,330	(10,146)	(10,582)
Reconciliation of funds:					
Total funds brought forward		161,506	7,031	168,537	179,119
Total funds carried forward		150,030	8,361	158,391	168,537

Barnham & Eastergate Community Trust

Statement of Financial Position
Year ended 31st March 2024

		2024	2023
		£	£
Fixed assets			
Tangible assets	11	-	-
		-	-
Current assets			
Stock	12	2,166	1,939
Debtors	13	19,134	6,118
Cash at bank and in hand		151,153	171,579
		172,452	179,636
Creditors: amounts falling due within one year	14	- 14,063	- 11,100
Net current assets		158,391	168,537
Total assets less current liabilities		158,391	168,537
Total net assets		158,391	168,537
Income funds			
Restricted funds	15	8,361	7,031
Unrestricted funds	15	150,030	161,506
Total funds		158,391	168,537

The financial statements were approved by the Trustees 15th October 2024 and are signed on their behalf by:-



.....
Mr T Bedford – Chairman

1. Accounting policies

Basis of preparation

The financial statements have been prepared on an accruals basis in accordance with Statement of Recommended Practice:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Barnham & Eastergate Community Trust

Notes to the Accounts
Year ended 31st March 2024

- expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are capitalised if they can be used for more than one year and cost at least £2,000.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings - 20.00% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Stock

Stock is held at the lower of cost or net realisable value. Donation items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Barnham & Eastergate Community Trust

Notes to the Accounts
Year ended 31st March 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in other creditors in the balance sheet.

2. Donations and legacies	Total funds	Total funds
	2024	2023
	£	£
Donations	3,666	23,106
National Lottery Restricted Grant	31,047	63,800
Other Restricted Grants	55,221	
	<u>89,934</u>	<u>86,906</u>
Analysis by fund		
Unrestricted funds	3,666	
Restricted funds	<u>86,268</u>	<u>86,906</u>
	<u>89,934</u>	<u>86,906</u>

2024 £3,666 donations total includes Eastergate Village Hall porch works fundraising.

2. Donations and legacies	Total funds	Total funds
	2024	2023
	£	£
Donations	3,666	23,106
National Lottery Restricted Grant	31,047	63,800
Other Restricted Grants	55,221	
	<u>89,934</u>	<u>86,906</u>

Barnham & Eastergate Community Trust

Notes to the Accounts
Year ended 31st March 2024

Analysis by fund		
Unrestricted funds	3,666	
Restricted funds	86,268	86,906
	<u>89,934</u>	<u>86,906</u>

2024 £3,666 donations total includes Eastergate Village Hall porch works fundraising.

3. Charitable activities	Total funds	Total funds
	2024	2023
	£	£
Childcare	20,432	16,695
Regular Not For Profit	37,000	33,719
Occasional Not For Profit	3,485	140
Regular and Occasional Commercial	18,287	27,436
Occasional Regular Users	520	-
Community Groups	8,617	-
Private Hire	8,734	12,305
Weddings	9,387	14,610
Miscellaneous Receipts		15,685
Adjustment for timing differences	22,343	
Hall and Events Receipts	85,214	76,830
Returnable Deposits	-	4,900
	<u>214,017</u>	<u>202,319</u>
Analysis by fund		
Unrestricted funds	<u>214,017</u>	<u>202,319</u>
	<u>214,017</u>	<u>202,319</u>

4. Other trading activities	Total funds	Total funds
	2024	2023
	£	£
Lottery receipts	12,920	9,979
	<u>12,920</u>	<u>9,979</u>
Analysis by fund		
Unrestricted funds	<u>12,920</u>	<u>9,979</u>
	<u>12,920</u>	<u>9,979</u>

5. Investments	Total funds	Total funds
	2024	2023
	£	£
Bank Interest	401	-
	<u>401</u>	<u>-</u>
Analysis by fund		
Unrestricted funds	<u>401</u>	<u>-</u>
	<u>401</u>	<u>-</u>

Barnham & Eastergate Community Trust

Notes to the Accounts
Year ended 31st March 2024

6. Raising funds	Total funds	Total funds
	2024	2023
	£	£
Advertising and website	3,371	2,776
	<u>3,371</u>	<u>2,776</u>
Analysis by fund		
Unrestricted funds	3,371	2,776
	<u>3,371</u>	<u>2,776</u>
7. Charitable activities	Total funds	Total funds
	2024	2023
	£	£
Rates	948	755
Repairs and Maintenance	21,929	62,340
Cleaning	15,543	15,291
Utilities	16,309	11,821
Waste	4,168	2,954
Telephone / Broadband	2,056	1,885
Subscriptions	815	3,569
Insurance	5,011	5,378
Returned Deposits	-	9,377
Barnham PC contributions	13,610	12,000
Events Payments	52,684	40,159
Lottery payouts	6,905	5,154
Employee Costs	48,344	41,734
Professional Fees	7,512	12,207
Office expenses	934	9,772
Training		240
Adjustment for timing differences		3,042
Bank and merchant changes	108	
	<u>196,877</u>	<u>237,676</u>
Analysis by fund		
Unrestricted funds	196,877	237,676
	<u>196,877</u>	<u>237,676</u>
8. Separate material items	Total funds	Total funds
	2024	2023
	£	£
National Lottery Grant Expenses	29,717	70,769
Project Costs -EVH Porch	95,972	
Project Costs - EVH Store	630	
Project Costs - BCH Porch	851	
	<u>127,170</u>	<u>70,769</u>

Barnham & Eastergate Community Trust

Notes to the Accounts
Year ended 31st March 2024

Analysis by fund

Restricted funds	<u>127,170</u>	<u>70,769</u>
	<u>127,170</u>	<u>70,769</u>

9. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10. Employees

Number of employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Employees	<u>4</u>	<u>4</u>
	2024	2023
	£	£
Staff costs	68,914	61,657
Salaries and wages	- 22,097	- 21,293
Social security costs	-	-
Pension costs	<u>1,527</u>	<u>1,370</u>
	<u>48,344</u>	<u>41,734</u>

Expenditure on staff working for the charity whose contracts are with and are paid by a separate party under memorandum of understanding: 2024 (1 in number) total £12500, 2023 (1 in number) total £9,500.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The charity Employer's National Insurance contributions were reduced to £nil each year due to the HMRC Employment Allowance.

11. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost or valuation		
As of 31 March 2023	-	-
Additions	-	-
At end of the year	<u>-</u>	<u>-</u>
Depreciation and impairments		
As of 31 March 2023	-	-
Disposals	-	-
Depreciation charged in year	-	-
As of 31 March 2024	<u>-</u>	<u>-</u>
14.3 Net book value		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

Barnham & Eastergate Community Trust

Barnham & Eastergate Community Trust owns Eastergate Village Hall and it was transferred at Enil value to the Trust. in addition, up to the prior balance sheet date all assets have been fully accounted for as in-year expenditures for the Trust.

Notes to the Accounts
Year ended 31st March 2024

12. Stock	2024	2023
	£	£
Stock	2,166	1,939
	2,166	1,939

13. Debtors	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	19,134	6,118
	19,134	6,118

14. Creditors	2024	2023
Amounts falling due within one year:	£	£
Trade creditors	5,478	3,042
Accruals and deferred income	638	-
Taxation and social security	2,321	2,107
Other creditors	5,625	5,950
	14,062	11,100

15. Movement in Funds				2024	2023
Amounts falling within one year				£	£
Restricted	Income	Exp	Transfer	£	£
National Lottery Funding	31,047	29,717		8361	7031
BIFFA project funding	55,221	97,453	42,232	0	0
	86,268	127,170	42,232	8361	7031
Unrestricted					
General Funds	231,003	158,481	42,232	135,943	105,653
Designated project funds NL				2853	2853
Adjustment for timing for Project		41,767		11,233	53,000
	231,003	200,248	42,232	150,029	161,506
Total Funds	317,271	327,418		158,390	168,537

National Lottery Funding 3 year funding for community projects – grant runs to June 2024
 BIFFA funding for restricted building works at EVH
 Designated Project Funds NL – Trustee approval of expenditure
 Adjustment for timing of project funds moved forward

Barnham & Eastergate Community Trust

Detailed Statement of Financial Activities
Year ended 31st March 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	3,666		3,666	23,106
National Lottery Restricted Grant		31,047	31,047	63,800
Other Restricted Grants		55,221	55,221	
	<u>3,666</u>	<u>86,268</u>	<u>89,934</u>	<u>86,906</u>
Charitable activities				
Childcare	20,432	-	20,432	16,695
Regular Not For Profit	37,000	-	37,000	33,719
Occasional Not For Profit	3,485	-	3,485	140
Regular and Occasional Commercial	18,287	-	18,287	27,436
Occasional Regular Users	520	-	520	-
Community Groups	8,617	-	8,617	-
Private Hire	8,734	-	8,734	12,305
Weddings	9,387	-	9,387	14,610
Miscellaneous Receipts	22,343	-	22,343	15,685
Hall and Events Receipts	85,214	-	85,214	76,830
Returnable Deposits	-	-	-	4,900
	<u>214,017</u>	<u>-</u>	<u>214,017</u>	<u>202,319</u>
Other trading activities				
Lottery receipts	12,920	-	12,920	9,979
	<u>12,920</u>	<u>-</u>	<u>12,920</u>	<u>9,979</u>
Investments				
Bank Interest	401	-	401	-
	<u>401</u>	<u>-</u>	<u>401</u>	<u>-</u>
Total income and endowments	231,004	86,268	317,272	299,204
Expenditure on:				
Raising funds				
Advertising and website	3,371	-	3,371	2,776
	<u>3,371</u>	<u>-</u>	<u>3,371</u>	<u>2,776</u>
Charitable activities				
Rates	948	-	948	755
Repairs and Maintenance	21,929	-	21,929	60,678
Cleaning	15,543	-	15,543	15,291
Utilities	16,309	-	16,309	11,821
Waste	4,168	-	4,168	2,954
Telephone / Broadband	2,056	-	2,056	1,885
Subscriptions	815	-	815	3,569
Insurance	5,011	-	5,011	5,378
Returned Deposits		-	-	9,377
Barnham PC Grant	13,610	-	13,610	12,000

Barnham & Eastergate Community Trust

Detailed Statement of Financial Activities
Year ended 31st March 2024

Events Payments	52,684	-	52,684	40,159
National Lottery Grant Expenses	-	29,717	29,717	70,769
Adjustment for timing differences			-	3,042
Project Costs -EVH Porch	-	95,972	95,972	
Project Costs - EVH Store	-	630	630	
Project Costs - BCH Porch	-	851	851	
	<u>133,074</u>	<u>127,170</u>	<u>260,243</u>	<u>237,676</u>
General costs				
Lottery payouts	6,905	-	6,905	5,154
Employee wages	46,817	-	46,817	40,364
Pension costs	1,527	-	1,527	1,370
Professional Fees	6,874	-	6,874	11,607
Accountancy	638		638	600
Office expenses	934	-	934	9,999
Training	-	-	-	240
Bank and merchant changes	108	-	108	
	<u>63,803</u>	<u>-</u>	<u>63,803</u>	<u>69,334</u>
Total expenditure	200,248	127,170	327,417	309,786
Net income	30,755	-	40,902	-
	-	-	-	10,582
Transfers between funds	-	42,232	42,232	-
	-	-	-	-
Net movement in funds	-	11,476	1,330	-
	-	-	-	10,146
	-	-	-	-
Total funds brought forward	<u>161,506</u>	<u>7,031</u>	<u>168,537</u>	<u>179,119</u>
Total funds carried forward	<u>150,030</u>	<u>8,361</u>	<u>158,391</u>	<u>168,537</u>

Barnham and Eastergate Community Trust

England & Wales - Charity number 1170248

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2022		31 st	March	2023

Section A Reference and administration details

Charity name

Barnham & Eastergate Community Trust

Other names charity is known by

Registered charity number (if any)

1170248

Charity's principal address

Barnham Community Hall, Murrell's Field,

Yapton Road, Barnham,

West Sussex

Postcode

PO22 0AY

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	Terry Bedford	Chairman		Barnham & Eastergate CT
2	Bill Leath			Barnham & Eastergate CT
3	David Phillips			Barnham & Eastergate CT
4	Chris Allington			Barnham & Eastergate CT
5	John Kilroy			Barnham & Eastergate CT
6	Tim Crabb			Barnham & Eastergate CT
7	Heather Kilroy			Barnham & Eastergate CT
8	Tony Chamberlain			Barnham & Eastergate CT
9	Chris Playford	Vice Chairman		Barnham & Eastergate CT
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

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.

Section C Objectives and activities

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

The objects of the CIO are to establish and run a community hall and recreation facilities to promote for the benefit of the Parishes of Barnham and Eastergate (the “area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social

welfare and with the object of improving the conditions of life of 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)

During the period of this report the Trust ran both Barnham Community Hall and Eastergate Village Hall. With the end of COVID restrictions both halls have thrived with new groups and organisations hiring the facilities and the ability to put on more community events was welcomed and brought in much needed funds. The events for the benefit of our community included at Eastergate, Craft Fairs, Community lunches, Film Nights, Coffee Mornings, Quiz Nights, Motown events, Northern Soul Nights, and Ukranian meet ups and in the hub, Pop up Shops, Drop in sessions, Book Signings, Dementia Cafes and Eastergate Player performances to name but a few. At Barnham we held Wedding Fairs, A Casino Night and Comedy Nights, Quiz Nights, a Family Halloween event, a Christmas Carol Evening, Bingo Night, May Fair, MAMF, numerous weddings as well as regular coffee mornings throughout the year and a Christmas lunch for the elderly ones.

Linked to the operation of the Trust the three year National Lottery Project funding has continued and supported the community led activities.

We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Many of the events run by the Trust rely on volunteer contributions and the Trust has a database of volunteers and is continually adding to that database.

Whilst the Trust has no specific policy on grant making it does support local charities who wish to run events at both Halls by offering minimal hire rates and works with the Parish Council to support projects of benefit to the community as a whole.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2022-23 we have successfully installed the use of Xero as our accounting package to provide accrual accounting for the Trust.

We have installed solar panels on Barnham Community Hall to reduce energy costs. We have also installed new stage lighting at Barnham Hall.

We have also submitted and received approval for planning permission to provide new enlarged and improved access to both Village Halls with the projects due to start in September 2023. A successful bid to BIFFA will support the funding requirements for the Eastergate Village Hall project with the Parish Council funding the Barnham Hall project as owner of the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's policy on reserves is to ensure that the funds held are equivalent to 6 months' operational expenditure to ensure the Trust can meet any unforeseen major items of expenditure.

Details of any funds materially in deficit

There are 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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	T BEDFORD	
Full name(s)	Terence Bedford	
Position (eg Secretary, Chair, etc)	Chairman	
Date		



Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Childcare	16,695	-	-	16,695	17,836
Regular Not For Profit	33,719	-	-	33,719	8,686
Occasional Not For Profit	140	-	-	140	372
Regular and Occasional Commercial	27,436	-	-	27,436	27,320
Occasional Regular Users	-	-	-	-	300
Private Hire	12,305	-	-	12,305	5,683
Weddings	14,610	-	-	14,610	3,950
Miscellaneous Receipts	15,685	-	-	15,685	2,624
Lottery funding	-	63,800	-	63,800	4,900
Insurance claim	-	-	-	-	54,262
Grants and Donations	23,105	-	-	23,105	102,059
Interest	-	-	-	-	2
Returnable Deposits	4,900	-	-	4,900	3,200
Hall Events	25,883	-	-	25,883	-
Events Receipts	50,947	-	-	50,947	29,523
Lottery receipts	9,979	-	-	9,979	10,360
Sub total (Gross income for AR)	235,404	63,800	-	299,204	271,077
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	235,404	63,800	-	299,204	271,077
A3 Payments					
Employee Costs	41,734	-	-	41,734	31,349
Rates	755	-	-	755	322
Repairs and Maintenance	20,305	-	-	20,305	22,703
Cleaning	15,291	-	-	15,291	12,094
Utilities	11,821	-	-	11,821	9,601
Waste	2,954	-	-	2,954	2,081
Professional Fees	12,207	-	-	12,207	1,641
Office expenses	9,772	-	-	9,772	1,158
Telephone / Broadband	1,885	-	-	1,885	1,856
Subscriptions	3,569	-	-	3,569	1,341
Training	240	-	-	240	263
Marketing	2,776	-	-	2,776	1,413
Insurance	5,378	-	-	5,378	4,711
Returned Deposits	9,377	-	-	9,377	2,665
Website	227	-	-	227	1,406
Barnham PC Grant	12,000	-	-	12,000	8,250
Restricted grant expenditure	-	70,769	-	70,769	69,058
Events Payments	40,159	-	-	40,159	13,770
Lottery payout	5,154	-	-	5,154	5,759
Sub total	195,602	70,769	-	266,371	191,441
A4 Asset and investment purchases, (see table)					
Dishwasher	3,474	-	-	3,474	-
Bar fridge	944	-	-	944	-
Glass washer	2,400	-	-	2,400	-
Solar pannels	26,449	-	-	26,449	-
Fridge	1,165	-	-	1,165	-
Visuals lighting	5,942	-	-	5,942	-
Cupboard	-	-	-	-	419
Sub total	40,373	-	-	40,373	419
Total payments	235,975	70,769	-	306,744	191,860
Net of receipts/(payments)	571	6,969	-	7,540	79,217
A5 Transfers between funds	12,729	12,729	-	-	-

A6 Cash funds last year end	177,848	1,271	-	179,119	99,902
<i>Cash funds this year end</i>	164,548	7,031	-	171,579	179,119

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lottery	-	-	-
	BECT Operations Account	79,806		
	BECT Insurance Funds	13,990		
	BECT Lottery account	25,323		
	BECT Deposit Account	3,449		
	EVH Operations account	41,981	-	
	National Lottery Funding Account		7,031	
	EVH Operations account Barclays	-		
	EVH Deposit Account	-		
	Total cash funds	164,548	7,031	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Dishwasher	Unrestricted	-	-
	Bar fridge	Unrestricted	-	-
	Glass washer	Unrestricted	-	-
	Solar pannels	Unrestricted	-	-
	Fridge	Unrestricted	-	-
	Visuals lighting	Unrestricted	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

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8

Independent Examiner's Report to the Trustees of
Barnham & Eastergate Community Trust (Charity number 1170248)
For the Period Ended 31 March 2023

I report on the accounts of the charity for the period ended 31 March 2023, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Jennifer Smith
Smithe & Co Limited
19 Luard Court
Warblington
Hampshire
PO9 2TN

Date: 20 December 2023

Barnham and Eastergate Community Trust

England & Wales - Charity number 1170248

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2021		31 st	March	2022

Section A Reference and administration details

Charity name

Barnham & Eastergate Community Trust

Other names charity is known by

Registered charity number (if any)

1170248

Charity's principal address

Barnham Community Hall, Murrell's Field,

Yapton Road, Barnham,

West Sussex

Postcode

PO22 0AY

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	Terry Bedford	Chairman		Barnham & Eastergate CT
2	Bill Leath			Barnham & Eastergate CT
3	David Phillips			Barnham & Eastergate CT
4	Chris Allington			Barnham & Eastergate CT
5	John Kilroy			Barnham & Eastergate CT
6	Tim Crabb			Barnham & Eastergate CT
7	Heather Kilroy			Barnham & Eastergate CT
8	Tony Chamberlain			Barnham & Eastergate CT
9	Dick New			Barnham & Eastergate CT
10	Chris Playford	Vice Chairman		Barnham & Eastergate CT
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

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.

--

Section C Objectives and activities

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

The objects of the CIO are to establish and run a community hall and recreation facilities to promote for the benefit of the Parishes of Barnham and Eastergate (the “area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social

welfare and with the object of improving the conditions of life of the said inhabitants.

During the period of this report the Trust ran both Barnham Community Hall and Eastergate Village Hall. Continued period of COVID restrictions meant that we were unable to run a full range of events, but we did put on our previously popular events and some new ones like Motown nights, Artisan & Craft Fairs, Bingo Nights, Comedy Nights, and Halloween events and started to bring some normality back to the community in a safe manner.

We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Many of the events run by the Trust rely on volunteer contributions and the Trust has a database of volunteers and is continually adding to that database.

Whilst the Trust has no specific policy on grant making it does support local charities who wish to run events at both Halls by offering minimal hire rates and works with the Parish Council to support projects of benefit to the community as a whole.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2021-22 the Trust made a successful bid to the National Lottery for funds for a 3-year project to help the community recover from COVID. The funding has to be accounted for and managed separately from the Trust itself, but some of it was initially used to enable our user groups to come back to the Halls and to help fund community support events and develop a Community Hub at Eastergate Hall.

The Trust also made a successful business interruption insurance claim and received £67,000, which together with a further £21,000 of COVID related government grants meant the Trust maintained its level of funding despite the lack of revenue and the need to still maintain and repair the buildings.

As already indicated COVID restrictions did limit our achievements in terms of successful events, but we did start to bring things back to normal.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's policy on reserves is to ensure that the funds held are equivalent to 6 months' operational expenditure to ensure the Trust can meet any unforeseen major items of expenditure. Fortunately due to this policy and due to the business interruption insurance claim funding and COVID related grants received the Charity has managed to maintain its buildings and keep its staff in post.

Details of any funds materially in deficit

There are 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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	T BEDFORD	Signed by T Bedford
Full name(s)	Terence Bedford	
Position (eg Secretary, Chair, etc)	Chairman	
Date	19-10-22	

Barnham and Eastergate Community Trust

England & Wales - Charity number 1170248

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		31 st	March	2021

Section A Reference and administration details

Charity name

Barnham & Eastergate Community Trust

Other names charity is known by

Registered charity number (if any)

1170248

Charity's principal address

Barnham Community Hall, Murrell's Field,
 Yapton Road, Barnham,
 West Sussex
Postcode PO22 0AY

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	Terry Bedford	Chairman		Barnham & Eastergate CT
2	Bill Leath			Barnham & Eastergate CT
3	David Phillips			Barnham & Eastergate CT
4	Chris Allington			Barnham & Eastergate CT
5	John Kilroy			Barnham & Eastergate CT
6	Michael Bates			Barnham & Eastergate CT
7	Tim Crabb			Barnham & Eastergate CT
8	Heather Kilroy			Barnham & Eastergate CT
9	Tony Chamberlain			Barnham & Eastergate CT
10	Dick New			Barnham & Eastergate CT
11	Chris Playford	Vice Chairman		Barnham & Eastergate CT
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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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)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Following the merger last year a Memorandum of Understanding was drawn up.</p> <p>The purpose of the MOU is to clearly identify the roles and responsibilities of each Party as they relate to the Barnham and Eastergate Community facilities namely:</p> <ul style="list-style-type: none"> • Barnham Community Hall • Murrell’s Field • Eastergate Village Hall • Eastergate Sports Pavilion and Playing Field • Other community facilities, land or buildings, that may be developed within Barnham and Eastergate Parish for community access and use <p>In addition, as the Hall is owned by the Parish Council a Licence to Operate is in place with the Council to enable the Trust to run Barnham Community Hall.</p>
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Section C Objectives and activities

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

The objects of the CIO are to establish and run a community hall and recreation facilities to promote for the benefit of the Parishes of Barnham and Eastergate (the “area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of 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)

During the period of this report the Trust ran both Barnham Community Hall and Eastergate Village Hall but with limited access for the public due to the various COVID restrictions in place. It was also not possible to run any of the usual community related fundraising events although monthly quizzes took place via Facebook. The Trust was eligible to claim and received various grants made available from the Government and other organisations. These grants enabled the facilities to be maintained and operated occasionally and also enabled the Trust to offer community support in various ways during this period.

We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Many of the events run by the Trust rely on volunteer contributions and the Trust has a database of volunteers and is continually adding to that database.

Whilst the Trust has no specific policy on grant making it does support local charities who wish to run events at both Halls by offering minimal hire rates and works with the Parish Council to support projects of benefit to the community as a whole.

Summary of the main achievements of the charity during the year

As already indicated this year was like no other year as for most of the time access to either Hall was very limited due to the COVID Pandemic.

The Charity through various grants was able to provide community support to the lonely and vulnerable through cake and other food deliveries and also prescription collections. The Trust also ran online monthly quizzes through Facebook. A helpline was set up early on by the Parish Council and the Trust which received many calls for support.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's policy on reserves is to ensure that the funds held are equivalent to 6 months' operational expenditure to ensure the Trust can meet any unforeseen major items of expenditure. Fortunately due to this policy and due to the COVID related grants received the Charity has managed to maintain its buildings and keep its staff in post.

Details of any funds materially in deficit

There are 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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	T BEDFORD	
Full name(s)	Terence Bedford	
Position (eg Secretary, Chair, etc)	Chairman	
Date		



Receipts and payments accounts

CC16a

For the period from	4/1/2020	To	3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Childcare	13,691	-	-	13,691	23,632
Regular Not For Profit	9,289	-	-	9,289	12,836
Occasional Not For Profit	106	-	-	106	1,630
Regular and Occasional Commercial	2,220	-	-	2,220	25,829
Private Hire	100	-	-	100	10,411
Weddings	1,000	-	-	1,000	11,234
Miscellaneous Receipts	327	-	-	327	566
Grants and Donations	41,340	12,992	-	54,332	8,187
Interest	-	-	-	-	42
Returnable Deposits	-	-	-	-	2,350
Hall Events	1,576	-	-	1,576	-
Events Receipts	1,033	-	-	1,033	58,525
Lottery receipts	9,340	-	-	9,340	13,350
Sub total (Gross income for AR)	80,022	12,992	-	93,014	168,592
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,022	12,992	-	93,014	168,592
A3 Payments					
Employee Costs	22,120	-	-	22,120	33,476
Rates	-	-	-	-	1,632
Repairs and Maintenance	12,251	-	-	12,251	13,202
Equipment	-	-	-	-	-
Cleaning	7,063	-	-	7,063	9,748
Electricity	5,912	-	-	5,912	8,030
Gas	2,067	-	-	2,067	484
Waste	1,369	-	-	1,369	1,572
Water	1,307	-	-	1,307	3,247
Professional Fees	723	-	-	723	1,363
Stationery	705	-	-	705	475
Telephone / Broadband	954	-	-	954	631
Subscriptions	462	-	-	462	848
Training	-	-	-	-	-
Marketing	351	-	-	351	660
Insurance	3,800	-	-	3,800	3,657
Returned Deposits	2,619	-	-	2,619	5,400
Miscellaneous Purchases	11	-	-	11	1,010
Purple Fund	-	-	-	-	1,650
Barnham PC Grant	18,770	-	-	18,770	1,000
Barnham PC Rent	-	-	-	-	7,500
Restricted grant expenditure	-	4,001	-	4,001	-
Events Payments	1,254	-	-	1,254	56,577
Lottery payout	5,500	-	-	5,500	8,000
Sub total	87,238	4,001	-	91,239	160,162
A4 Asset and investment purchases, (see table)					
Door access system	2,162	-	-	2,162	5,282
	-	-	-	-	-
Sub total	2,162	-	-	2,162	5,282
Total payments	89,400	4,001	-	93,401	165,444
Net of receipts/(payments)	- 9,378	8,991	-	- 387	3,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	100,289	-	-	100,289	78,253
Cash funds this year end	90,911	8,991	-	99,902	81,401

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lottery	-	-	-
	BCT Operations Account	54,976		
	BCT Fundraising Account	131		
	BCT Lottery account	15,732		
	BCT Deposit Account	4,561		
	EVH Operations account	24,192		
	EVH Deposit Account	310		
		Total cash funds	99,902	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Door access system	Unrestricted	2,162	-
				-
				-
				-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of
Barnham & Eastergate Community Trust (Charity number 1170248)
For the Period Ended 31 March 2021

I report on the accounts of the charity for the period ended 31 March 2021, which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Rachel Hall
R S Hall and Co
27 Belle Meade Close
Woodgate
Chichester
West Sussex
PO20 3YD

Date: 18 November 2021