

# SELSEY PAVILION TRUST

England & Wales · Charity number 1171518

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-02-07

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

## Contact

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**Address** Unit 11  
Trident Business Park  
Chichester Road  
Selsey  
West Sussex  
PO20 9DY

**Phone** 07894 011385

**Email** [trust@selseypavilion.org](mailto:trust@selseypavilion.org)

**Website** <https://www.selseypavilion.org>

## Activities

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**Objects:** 1. THE PROVISION AND MAINTENANCE OF SELSEY PAVILION FOR THE USE OF THE INHABITANTS OF SELSEY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES;(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2. THE PROMOTION OF ART FOR THE BENEFIT OF THE PUBLIC BY ASSISTING IN AND SUPPORTING THE PROVISION OF ARTS ACTIVITIES.

**Activities:** The Trust will raise money to restore, renovate and maintain the historic Selsey Pavilion to ensure its return to use for community, educational and social events. The Trust will facilitate recreation, art, educational and community participatory events. The ethos of the Pavilion is to be open to all sectors of the community, be available and accessible at all reasonable times at affordable prices

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

## Geography

- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£260,372	£217,390	-	-
2024-03-31	£511,749	£24,996	£486,160	0
2023-03-31	£13,574	£11,726	-	-
2022-03-31	£17,003	£18,534	-	-
2021-03-31	£48	£0	-	-

## Trustees

Name	Role	Appointed
<b>Christian Skelton</b>	Chair	2019-08-23
Allen Alfred Taylor		2025-07-27
Daniel Bowring		2025-07-27
GILLIAN MARGARET Walsh		2017-01-03
Keith Henry Batchelor		2019-09-29
PAMELA ROSALIND HOWARD OBE		2017-01-03
Philip Donald Bassett		2020-09-06
Rosemary Frances Neal		2020-09-06

**SELSEY PAVILION TRUST**

England & Wales - Charity number 1171518

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# Accounts

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**SELSEY PAVILION TRUST**  
(A Charitable Incorporated Organisation)



**Annual Report and Financial Statements**

**for the year ended**

**31 March 2025**

**SELSEY PAVILION TRUST**  
(A Charitable Incorporated Organisation)

**INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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# SELSEY PAVILION TRUST

(A Charitable Incorporated Organisation)

## TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

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**Charity Name:** Selsey Pavilion Trust

**Charity Registration Number:** 1171518

**Principal office address:** Unit 11, Trident Business Park  
Chichester Road  
Selsey  
West Sussex  
PO20 9DY

<b>Trustees:</b>	Christian Skelton	Chair
	Gillian Walsh	Treasurer
	Philip Bassett	
	Rosemary Neal	
	Keith Batchelor	
	Gillian Plowman	
	Pamela Howard	
	Daniel Bowring	Appointed 27/07/2025
	Allen Taylor	Appointed 27/07/2025
Mary Goldsmith	Resigned 11/06/2024	

**Independent Examiner:** Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants Ltd  
*Chartered Certified Accountants*  
92 Gladstone Street  
Winsford  
Cheshire  
CW7 4AZ

**Bankers:** Lloyds Bank  
11 The Courtyard Trident Business Park  
Chichester Road  
Selsey  
PO20 9DY

# **SELSEY PAVILION TRUST**

(A Charitable Incorporated Organisation)

## **TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report and financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Charity Status and Structure**

Selsey Pavilion Trust ("the Charity") is a charitable incorporated organisation governed by its constitution registered with the Charity Commission in England and Wales on 7 February 2017. The trustees are the members of the Charity.

#### **Recruitment, Appointment and Training of Trustees**

Trustees are recruited from those who share the Charity's aims and aspirations and who bring a breadth and depth of experience and skills to the trustee body. Prior to appointment trustees are briefed on the Charity's activities and complete Fit and Proper Person forms and Declarations of Interests. Trustees are given appropriate training both to understand their responsibilities as trustees and to maintain their knowledge.

#### **Risk Management**

The trustees identify the major risks to which they believe the Charity is exposed and put in place systems to minimise those risks.

#### **Governance**

The overall responsibility for the Charity rests with the trustees who endeavour in all they do to apply the Charity Governance Code and the Nolan principles (selflessness, integrity, objectivity, accountability, openness, honesty and leadership). Furthermore, believing that corruption, bribery and unfair actions hamper development and impede progress they insist on integrity in all aspects of the Charity's activities.

### **OBJECTIVES AND ACTIVITIES**

#### **The Charity's objects are:**

- The provision and maintenance of Selsey Pavilion for the use of the inhabitants of Selsey without distinction of political, religious or other opinions including use for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
- The promotion of art for the benefit of the public by assisting in and supporting the provision of arts activities.

#### **Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit.

# **SELSEY PAVILION TRUST**

(A Charitable Incorporated Organisation)

## **TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

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### **ACHIEVEMENTS AND PERFORMANCE**

The focus of 2024–25 was delivering the first major phase of restoration works following the Trust's purchase of the Pavilion freehold on 27th February 2024. Significant progress was made in making the building watertight, safe, and compliant with modern standards. The main roof was fully replaced with new insulation, both flat roofs were upgraded, and the façade and northern boundary walls were stripped for specialist repair. New bullseye windows were installed, and essential internal works were completed, including rewiring in the café and small hall, removal of rotten lintels, replacement lighting, and improvements to building access and safety.

Structural preparation also advanced, with engineers completing calculations and groundwork for a new steel frame to stabilise the building. Foundations for this framework were installed by March 2025, with fabrication underway.

Two National Lottery Heritage Fund funded projects progressed during the year: a community video project with Millstream Productions and students from The Academy Selsey, and the 'Selsey Past & Present' photobook created in partnership with the Selsey Photo Archive. These formed part of our 2023 Lottery Heritage Fund grant. Public engagement remained strong, supported by media coverage including BBC Radio Sussex, V2 Radio, and BBC1's The Repair Shop, and open mornings welcomed more than 250 visitors.

#### **Financial Review**

During the year, the Trust drew down the £35,000 Big Community Fund grant from Selsey Town Council and £27,373 in revenue funding from the Community Ownership Fund. A further claim for £49,500 in COF capital funding was accepted to support roof works.

Additional income included a £9,000 match-funding grant from the Woodger Trust and a £15,000 private donation, alongside ongoing drawdowns from the National Lottery Heritage Fund. The NLHF also confirmed release of its £60,000 contingency allocation. In November, the Julia Rausing Trust awarded £37,665 towards the small hall restoration. The Trust also received funding from the UK Shared Prosperity Fund via Chichester District Council, together with several smaller grants.

In addition, the Trust secured a £17,500 Architectural Heritage Fund grant for Phase Two project development, and support from Ferry Farm Community Solar for insulation materials for the small hall. Some applications during the year were unsuccessful, reflecting the competitive funding landscape.

Unrestricted reserves at 31<sup>st</sup> March 2025 were in a surplus of £665,896 (2024: £425,096). Of this £667,945 (2024: £441,818) are in capital funds which leaves year end unrestricted 'free' reserves in a deficit of £2,049 (2024: £16,723). Restricted reserves were at a surplus of £37,654 (2024: £61,064).

#### **Fundraising**

Fundraising during the year supported ongoing restoration and heritage activities. Key priorities included developing bids for capital works, and maintaining engagement with charitable trusts, local partners, and individual donors. Public awareness campaigns and national media exposure contributed to a growth in subscribers, volunteers, and local support.

## **SELSEY PAVILION TRUST**

(A Charitable Incorporated Organisation)

### **TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

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#### **Reserves policy**

Selsey Pavilion Trust have developed a reserve policy taking into consideration the following:

- A minimum level of reserves that would allow the Charity to close down in a controlled and responsible way;
- A level that would keep the mission-critical work on the road;
- The level required to support the strategic plan effectively;
- As a general rule it is assumed that recommended reserves of between six and twelve months' running costs should be maintained.

To this end the Selsey Pavilion Trust will maintain a reserve level of £1,000.

At 31 March 2025, unrestricted 'free' reserves were in a deficit position. This reflects the timing of capital expenditure and grant drawdowns associated with the Pavilion's restoration, where expenditure is incurred in advance of reimbursement through restricted and capital funding streams.

The Trustees actively monitor cash flow and reserves and are managing this position through the continued drawdown of awarded grants, ongoing fundraising activity, and careful control of operational costs. The Trustees expect unrestricted free reserves to return to a positive position as remaining grant income is received and the current phase of works is completed.

#### **Plans for Future Periods**

In 2025–26, the Trust will focus on completing the current phase of essential works, including installation of the new steel frame, fire safety upgrades, and laying an insulated floating floor, to enable limited public access. Meynell Hayes Architects will begin developing updated plans for the café and balcony areas as part of Phase Two design work.

The Trust will continue to seek funding for capital works, accessibility improvements, and the completion of small-hall refurbishment, with the aim of opening the Pavilion for a limited season in 2026.

# SELSEY PAVILION TRUST

(A Charitable Incorporated Organisation)

## TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

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### TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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.

Approved by the Trustees on 26<sup>th</sup> January 2026 and signed on its behalf by:



[Christian Skelton \(Jan 26, 2026 16:48:28 GMT\)](#)

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Christian Skelton  
Chair of Trustees

## **SELSEY PAVILION TRUST**

(A Charitable Incorporated Organisation)

### **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025**

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We report the trustees on our examination of the accounts of Selsey Pavilion Trust (the Charity) for the year ended 31 March 2025 which are set out on pages 8 to 16.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. that accounts do not accord with those records; or
3. that accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants Ltd  
*Chartered Certified Accountants*  
92 Gladstone Street  
Winsford  
Cheshire  
CW7 4AZ

Dated: 26<sup>th</sup> January 2026

**SELSEY PAVILION TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**31 MARCH 2025**

		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	<u>Note</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		£	£	£	£	£	£
<b>Income</b>							
Donations & legacies	2	22,892	229,100	251,992	941	508,384	509,325
Charitable activities	3	7,847	-	7,847	1,158	-	1,158
Investment income	4	533	-	533	1,267	-	1,267
<b>Total Incoming Resources</b>		<b>31,272</b>	<b>229,100</b>	<b>260,372</b>	<b>3,366</b>	<b>508,384</b>	<b>511,749</b>
<b>Expenditure</b>							
Charitable activities	5	15,317	27,665	42,982	18,742	6,254	24,996
<b>Total Expenditure</b>		<b>15,317</b>	<b>27,665</b>	<b>42,982</b>	<b>18,742</b>	<b>6,254</b>	<b>24,996</b>
<b>Net income/(expenditure) before transfers</b>		<b>15,955</b>	<b>201,435</b>	<b>217,390</b>	<b>(15,377)</b>	<b>502,130</b>	<b>486,753</b>
<b>Transfers</b>							
Transfers between funds (Capital Expenditure)		224,845	(224,845)	-	443,046	(443,046)	-
<b>Net movements in funds</b>		<b>240,800</b>	<b>(23,410)</b>	<b>217,390</b>	<b>427,669</b>	<b>59,084</b>	<b>486,753</b>
<b>Reconciliation of Funds</b>							
Total funds brought forward at 31 March 2024		425,096	61,064	486,160	(2,573)	1,980	(593)
Total funds carried forward at 31 March 2025		<b>665,896</b>	<b>37,654</b>	<b>703,550</b>	<b>425,096</b>	<b>61,064</b>	<b>486,160</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derives from continuing activities.

# SELSEY PAVILION TRUST

## BALANCE SHEET

31 MARCH 2025

	<u>Note</u>	2025		2024	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	8		667,945		441,818
<b>Current Assets</b>					
Stocks		1,008		-	
Debtors	9	14,579		13,472	
Cash at bank and in hand		22,411		32,775	
		<u>37,998</u>		<u>46,247</u>	
<b>Creditors - amounts falling due within one year</b>	10	<u>2,393</u>		<u>1,905</u>	
<b>NET CURRENT ASSETS</b>			<u>35,605</u>		<u>44,342</u>
<b>NET ASSETS</b>			<u><u>703,550</u></u>		<u><u>486,160</u></u>
<b>THE FUNDS OF THE CHARITY:</b>					
<b>Restricted Funds</b>	15	37,654		61,064	
<b>Unrestricted Funds</b>					
- Capital Fund	8	667,945		441,818	
- General Fund	16	<u>(2,049)</u>		<u>(16,723)</u>	
<b>TOTAL CHARITY FUNDS</b>	16		<u><u>703,550</u></u>		<u><u>486,160</u></u>

The accounts were approved by the Trustees on 26th January 2026 and were signed on their behalf by :



[Christian Skelton \(Jan 26, 2026 16:48:28 GMT\)](#)

Mr C Skelton

Dated

# SELSEY PAVILION TRUST

## CASHFLOW STATEMENT

31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>Cash flows from operating activities</b>				
Net movement in funds for the year	217,390		486,753	
Interest received	533		(1,267)	
Depreciation	8,894		3,087	
(Increase)/decrease in debtors	(1,107)		(13,427)	
Increase/(decrease) in creditors	488		1,247	
<b>Net cash provided by/(used in) operating activities</b>		<b>226,198</b>		<b>476,393</b>
<b>Cash flow from investing activities</b>				
Purchase of fixed assets	(235,021)		(444,905)	
Interest received	(533)		1,267	
<b>Net cash used in Investing Activities</b>		<b>(235,554)</b>		<b>(443,638)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(9,356)</b>		<b>32,755</b>
<b>Cash and cash equivalents at 1 April 2024</b>		<b>32,775</b>		<b>20</b>
<b>Cash and cash equivalents at 31 March 2025</b>		<b>23,419</b>		<b>32,775</b>
<b><i>Cash and cash equivalents consists of:</i></b>				
Cash at bank and in hand		<b>22,411</b>		<b>32,775</b>

The notes on pages 11 to 15 form part of these financial statements

# SELSEY PAVILION TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 1. ACCOUNTING POLICIES

##### ***Basis of Preparation***

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention and in accordance with 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 issued in October 2019 (Charities SORP FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The financial statements are prepared on a going concern basis under the historical cost convention (see note 15), and are presented in sterling. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### ***Fixed Assets***

Fixed assets are stated at cost less depreciation. Depreciation is calculated to write down the cost or valuation of tangible fixed assets to their estimated residual values over their estimated useful lives at the following annual rates :

**Land & Buildings** 2% of cost

The charity have opted to depreciate the building using the cost model. It is estimated to have a useful life of 50 year and based on professional guidance the residual value is estimated to be £300,000.

**Building Improvements - Structural** 2% of cost

**Building Improvements - Fixtures & Fittings** 10% of cost

**Plant & Machinery** 10% of cost

**Equipment** 10% of cost

##### ***Income recognition***

All income is recognised once the charity has legal entitlement to the income, when there is sufficient certainty of receipt and the amount of income receivable can be measured reliably.

Donations are recognised upon receipt and classified at that point as either unrestricted or restricted if the donation is for a specific purpose. No amounts are included in the financial statements for services donated by volunteers.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

##### ***Expenditure recognition***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity, including support and governance costs. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Charitable activity expenditure are those costs incurred in attracting voluntary income, and include expenditure directly associated with individual projects and support costs relating to those activities.

# SELSEY PAVILION TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2025

#### 1. ACCOUNTING POLICIES (continued)

##### **Restricted Funds**

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

##### **Designated Funds**

Unrestricted funds that have been designated for specific future expenditure by the Trustees.

##### **General Fund**

Free reserves that are those available for the general purposes of the charity, after deduction of restricted funds, designated funds, and the Capital Fund.

#### 2. Donations & Legacies

	2025			2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	22,892	1,000	23,892	941
Grants	-	228,100	228,100	508,384
<b>Total</b>	<b>22,892</b>	<b>229,100</b>	<b>251,992</b>	<b>509,325</b>
<i>2024 analysis</i>	941	508,384		509,325

#### 3. Income from Charitable Activities

	2025			2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Sales	580	-	580	271
Rent Received	7,267	-	7,267	887
<b>Total</b>	<b>7,847</b>	<b>-</b>	<b>7,847</b>	<b>1,158</b>
<i>2024 analysis</i>	1,158	-		1,158

#### 4. Investment Income

	2025			2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Bank Interest Receivable	533	-	533	1,267
<b>Total</b>	<b>533</b>	<b>-</b>	<b>533</b>	<b>1,267</b>
<i>2024 analysis</i>	1,267	-		1,267

**SELSEY PAVILION TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

5. Charitable Activities	2025			2024
	Unrestricted	Restricted	Total	Total
a) Analysis of expenditure on Charitable activities	£	£	£	£
Cost of Goods Sold	800	265	1,065	141
Advertising & Website	145	14,055	14,200	1,182
Property Expenses	524	5,336	5,860	280
Office Costs	221	80	301	69
Bank Fees	-	28	28	10
Bookkeeping	-	897	897	267
Consultant Fees	-	-	-	16,172
Insurance	2,728	4,935	7,663	614
IT Costs	265	156	421	426
Equipment	817	-	817	578
Training	88	52	140	-
Subscriptions	463	110	573	227
Travel & Subsistence	258	152	410	117
General Expenses	-	-	-	427
Depreciation	8,894	-	8,894	3,087
<b>Total</b>	<b>15,204</b>	<b>26,065</b>	<b>41,269</b>	<b>23,596</b>
<i>2024 analysis</i>	<i>17,342</i>	<i>6,254</i>		<i>23,596</i>

b) Analysis of governance	2025	2024
	£	£
Independent Examiner's Fees	1,600	1,400
Other Legal Fees	113	-
<b>Total</b>	<b>1,600</b>	<b>1,400</b>

6. Net Income/(Expenditure)	2025	2024
	£	£
Net income/(expenditure) for the year is stated after charging:		
Independent Examiner's Fees	1,600	1,400
Depreciation	8,894	3,087

**7. Staff Costs**  
No staff were employed by the charity in 2025 or 2024.

**SELSEY PAVILION TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

8. Tangible Fixed Assets	Land & Buildings	Building Improvements Structural	Building Improvements Fixtures	Plant & Machinery	Equipment	Total
<i>Cost or Valuation :</i>	£	£	£	£	£	£
As at 1 April 2024	413,200	29,343	-	-	2,363	444,906
Additions	-	221,189	5,192	2,020	6,620	235,021
Disposals	-	-	-	-	-	-
As at 31 March 2025	<u>413,200</u>	<u>250,531</u>	<u>5,192</u>	<u>2,020</u>	<u>8,983</u>	<u>679,927</u>
<i>Depreciation :</i>						
As at 1 April 2024	2,264	587	-	-	236	3,087
Charge for year	2,264	5,011	519	202	898	8,894
Disposals	-	-	-	-	-	-
As at 31 March 2025	<u>4,528</u>	<u>5,597</u>	<u>519</u>	<u>202</u>	<u>1,135</u>	<u>11,981</u>
<i>Net book value :</i>						
As at 1 April 2024	410,936	28,756	-	-	2,127	441,818
As at 31 March 2025	<u><u>408,672</u></u>	<u><u>244,934</u></u>	<u><u>4,673</u></u>	<u><u>1,818</u></u>	<u><u>7,849</u></u>	<u><u>667,945</u></u>

All material assets are held for the Charity's own use.  
The purchase of the building was funded by grants.

9. Debtors	2025	2024
	£	£
Debtors & Prepayments	6,242	5,939
VAT refund	8,337	7,533
	<u>14,579</u>	<u>13,472</u>

10. Creditors : Amounts falling due within one year	2025	2024
	£	£
Trade creditors	737	493
Other creditors	49	12
Accrued expenses	1,607	1,400
	<u>2,393</u>	<u>1,905</u>

**11. Capital Commitments & Post Balance Sheet Events**

There were no capital commitments at 31 March 2025 or 31 March 2024.

**12. Related Party Transactions**

Payments of £nil were made to Ascender Design Ltd, of which trustee Christian Skelton is a Director, for goods sold (2024: £60). Income was received of £25 from Ascender Design Ltd for sales (2024: £nil)

Donations of £50 were received in the year from trustees' related parties (2024: £nil)

**Trustee Remuneration:**

No Trustee or related party received any remuneration in respect of the years ended 31 March 2025 and 31 March 2024.

**Reimbursed Expenses:**

No trustees were reimbursed any expenses during the year (2024: £nil)

# SELSEY PAVILION TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2025

#### 13. Going Concern

The Trustees have assessed the risk to the Charity in relation to going concern. At the time of approving the financial statements, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future, thus the going concern basis continues to remain appropriate.

#### 14. Analysis of Net Assets Between Funds

	Note	Fixed Assets	Investments	Net Current Assets/ Liabilities	Total
<b>Restricted funds</b>					
- Restricted funds	15	-	-	37,654	37,654
<b>Unrestricted funds</b>					
- Capital funds	8	679,927	-	(11,981)	667,945
- General funds		-	-	(2,049)	(2,049)
<b>At 31 March 2025</b>		<b>679,927</b>	<b>-</b>	<b>23,624</b>	<b>703,550</b>

#### 15. Restricted Funds Movement

	At 31/03/2024	Income	Expenditure	Transfers	At 31/03/2025
<b>Analysis</b>					
Architectural Heritage Fund	1,841	-	-	(1,841)	-
Swire Charitable Trust	24,000	-	-	(14,635)	9,365
Department for Levelling Up, Housing & Communities	-	71,436	740	(70,509)	187
Department for Levelling Up, Housing & Communities	223	6,328	5,183	(1,368)	-
Selsey Town Council	35,000	-	950	(20,398)	13,652
Julia Rausling Trust	-	37,665	936	(36,729)	-
National Lottery Heritage Fund	-	94,811	11,918	(74,365)	8,528
UK Shared Prosperity Fund	-	5,000	-	(5,000)	-
Glenister Woodger Trust	-	9,000	7,938	-	1,062
Ferry Farm Grant	-	2,360	-	-	2,360
John & Ruth Howard Charitable Trust	-	1,500	-	-	1,500
Ian Askew Charitable Trust	-	1,000	-	-	1,000
	<b>61,064</b>	<b>229,100</b>	<b>27,665</b>	<b>(224,845)</b>	<b>37,654</b>

Architectural Heritage Fund provided a project development grant to assist with the purchase of Selsey Pavilion.

Swire Charitable Trust awarded £24k to be used for refurbishment costs at Selsey Pavilion.

Department for Levelling Up, Housing & Communities provided Community Ownership Grants for refurbishment costs of the Pavilion

Selsey Town Council - grant awarded for building renovations.

Julia Rausling Trust - to be spent on structural upgrades.

National Lottery Heritage Fund - grant awarded for building renovations.

UK Shared Prosperity Fund (via Chichester District Council) - this grant was provided as a contribution towards the costs of refurbishing the Bullseye Window at the Pavilion

Glenister Woodger Trust - grant provided for a film project.

Ferry Farm Grant - provided for refurbishments cost of the hall.

John & Ruth Howard Charitable Trust - a contribution towards the painting of the façade of the building

Ian Askew Charitable Trust donated £1,000 towards the restoration of vintage posters

#### 16. Unrestricted Funds Movement Analysis

	At 31/03/2024	Income	Expenditure	Transfers	At 31/03/2025
General Funds	425,096	31,272	15,317	224,845	665,896
	<b>425,096</b>	<b>31,272</b>	<b>15,317</b>	<b>224,845</b>	<b>665,896</b>

# SELSEY PAVILION TRUST

## INCOME & EXPENDITURE

31 MARCH 2025

17.	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	2025	2025	2025	2024	2024	2024
Income	£	£	£	£	£	£
Donations & Legacies						
Donations	22,892	1,000	23,892	941	-	941
Grants	-	228,100	228,100	-	508,384	508,384
	<u>22,892</u>	<u>229,100</u>	<u>251,992</u>	<u>941</u>	<u>508,384</u>	<u>509,325</u>
Income from Charitable Activities						
Sales	580	-	580	271	-	271
Rent Received	7,267	-	7,267	887	-	887
	<u>7,847</u>	<u>-</u>	<u>7,847</u>	<u>1,158</u>	<u>-</u>	<u>1,158</u>
Investment Income						
Bank Interest Receivable	533	-	533	1,267	-	1,267
	<u>533</u>	<u>-</u>	<u>533</u>	<u>1,267</u>	<u>-</u>	<u>1,267</u>
<b>Total Income</b>	<b>31,272</b>	<b>229,100</b>	<b>260,372</b>	<b>3,366</b>	<b>508,384</b>	<b>511,749</b>
<b>Expenditure</b>						
Charitable Activities Expenditure						
Cost of Goods Sold	800	265	1,065	141	-	141
Website	145	85	230	2	62	64
Property Expenses	524	5,336	5,860	-	280	280
Advertising & Marketing	-	13,970	13,970	10	1,108	1,118
Admin Support	-	40	40	-	-	-
Bank Fees	-	28	28	10	-	10
Bookkeeping	-	897	897	267	-	267
Consultants Fees	-	-	-	12,000	4,172	16,172
Postage	42	-	42	12	-	12
Insurance	2,728	4,935	7,663	614	-	614
Printing & Stationery	179	40	219	-	57	57
IT Software and Consumables	59	35	94	66	-	66
Equipment	817	-	817	578	-	578
Training	88	52	140	-	-	-
Subscriptions	463	110	573	227	-	227
Telephone & Internet	206	121	327	(29)	389	360
Travel & Subsistence	258	152	410	50	67	117
General Expenses	-	-	-	307	119	427
Depreciation	8,894	-	8,894	3,087	-	3,087
	<u>15,204</u>	<u>26,065</u>	<u>41,269</u>	<u>17,342</u>	<u>6,254</u>	<u>23,596</u>
Governance						
Independent Examiner's Fees	-	1,600	1,600	1,400	-	1,400
Other legal costs	113	-	113	-	-	-
	<u>113</u>	<u>1,600</u>	<u>1,713</u>	<u>1,400</u>	<u>-</u>	<u>1,400</u>
<b>Total Expenditure</b>	<b>15,317</b>	<b>27,665</b>	<b>42,982</b>	<b>18,742</b>	<b>6,254</b>	<b>24,996</b>
Net Income/(Deficit) for the year	<b>15,955</b>	<b>201,435</b>	<b>217,390</b>	<b>(15,377)</b>	<b>502,130</b>	<b>486,753</b>

**SELSEY PAVILION TRUST**

England & Wales - Charity number 1171518

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# Accounts

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**SELSEY PAVILION TRUST**  
(A Charitable Incorporated Organisation)



**Annual Report and Financial Statements**

**for the year ended**

**31 March 2024**

**SELSEY PAVILION TRUST**  
(A Charitable Incorporated Organisation)

**INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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# SELSEY PAVILION TRUST

(A Charitable Incorporated Organisation)

## TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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**Charity Name:** Selsey Pavilion Trust

**Charity Registration Number:** 1171518

**Principal office address:** Unit 11, Trident Business Park  
Chichester Road  
Selsey  
West Sussex  
PO20 9DY

**Trustees:**

Christian Skelton	Chair
Gillian Walsh	Treasurer
Philip Bassett	
Rosemary Neal	
Keith Batchelor	
Gillian Plowman	
Pamela Howard	
Mary Goldsmith	Resigned 11/06/2024

**Independent Examiners:** Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants Ltd  
*Chartered Certified Accountants*  
92 Gladstone Street  
Winsford  
Cheshire  
CW7 4AZ

**Bankers:** Lloyds Bank  
11 The Courtyard Trident Business Park  
Chichester Road  
Selsey  
PO20 9DY

# SELSEY PAVILION TRUST

(A Charitable Incorporated Organisation)

## TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their report and financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Charity Status and Structure

Selsey Pavilion Trust ("the Charity") is a charitable incorporated organisation governed by its constitution registered with the Charity Commission in England and Wales on 7 February 2017. The trustees are the members of the Charity.

#### Recruitment, Appointment and Training of Trustees

Trustees are recruited from those who share the Charity's aims and aspirations and who bring a breadth and depth of experience and skills to the trustee body. Prior to appointment trustees are briefed on the Charity's activities and complete Fit and Proper Person forms and Declarations of Interests. Trustees are given appropriate training both to understand their responsibilities as trustees and to maintain their knowledge.

#### Risk Management

The trustees identify the major risks to which they believe the Charity is exposed and put in place systems to minimise those risks.

#### Governance

The overall responsibility for the Charity rests with the trustees who endeavour in all they do to apply the Charity Governance Code and the Nolan principles (selflessness, integrity, objectivity, accountability, openness, honesty and leadership). Furthermore, believing that corruption, bribery and unfair actions hamper development and impede progress they insist on integrity in all aspects of the Charity's activities.

### OBJECTIVES AND ACTIVITIES

#### The Charity's objects are:

- The provision and maintenance of Selsey Pavilion for the use of the inhabitants of Selsey without distinction of political, religious or other opinions including use for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
- The promotion of art for the benefit of the public by assisting in and supporting the provision of arts activities.

#### Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit.

# SELSEY PAVILION TRUST

(A Charitable Incorporated Organisation)

## TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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### ACHIEVEMENTS AND PERFORMANCE

The highlight of 2023 was the purchase of the Selsey Pavilion freehold on 27th February 2024. This milestone was made possible through substantial grants received during 2023 from the National Lottery Heritage Fund, the Garfield Weston Foundation, and the Swire Trust. These funds enabled us to acquire the freehold for £400,000, the market value determined by the RICS 'Red Book' valuation commissioned in 2022 and verified in 2023. The funding also provides a budget for urgent repairs to make the Pavilion watertight, safe, and secure, in line with the Phase 1 architectural plans developed in 2022 by Foster Wilson Size.

#### Financial Review

Selsey Pavilion Trust was awarded several significant grants during the year, following a £299,400 grant in 2022 from the Community Ownership Fund. These included £249,405 from the National Lottery Heritage Fund, £50,000 from the Garfield Weston Foundation, and £24,000 from the Swire Trust.

- Of the £249,405 awarded by the National Lottery Heritage Fund, £148,000 was received in the year and allocated directly toward the purchase of the Pavilion and paid via our solicitors. The remainder comprises a mix of capital and revenue funding, as outlined in our application and grant agreement.
- The £50,000 grant from the Garfield Weston Foundation also contributed to the purchase.
- The £24,000 grant from the Swire Trust to be used for refurbishment efforts.

Income from print sales was marginal throughout the year, and no other significant donations were received.

Unrestricted reserves at 31<sup>st</sup> March 2024 were in a surplus of £425,096. Of this £441,818 are in capital funds which leaves year end unrestricted 'free' reserves in a deficit of £16,723. Restricted reserves were at a surplus of £61,064. Unrestricted donations received in April 2024 will bolster unrestricted reserves, bringing them into a surplus.

#### Fundraising

Fundraising efforts in 2023 were focused entirely on securing the Pavilion's purchase. This was critical to meeting the requirement to match the Community Ownership Fund grant by 15th March 2024 to retain the funding.

#### Reserves policy

Selsey Pavilion Trust have developed a reserve policy taking into consideration the following:

- A minimum level of reserves that would allow the Charity to close down in a controlled and responsible way;
- A level that would keep the mission-critical work on the road;
- The level required to support the strategic plan effectively;
- As a general rule it is assumed that recommended reserves of between six and twelve months' running costs should be maintained.

To this end the Selsey Pavilion Trust will maintain a reserve level of £1,000.

#### Plans for Future Periods

With the Pavilion's freehold now secured, the project moves into its next phase: essential repairs to ensure the building is watertight, safe, and secure for public use in 2025.

# SELSEY PAVILION TRUST

(A Charitable Incorporated Organisation)

## TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

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### TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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.

Approved by the Trustees on ..... and signed on its behalf by:



Christian Skelton (Jan 22, 2025 17:17 GMT)

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Christian Skelton  
Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

---

We report the trustees on our examination of the accounts of Selsey Pavilion Trust (the Charity) for the year ended 31 March 2024 which are set out on pages 7 to 14.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. that accounts do not accord with those records; or
3. that accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants Ltd  
*Chartered Certified Accountants*  
92 Gladstone Street  
Winsford  
Cheshire  
CW7 4AZ

Dated: 22 January 2025

**SELSEY PAVILION TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**31 MARCH 2024**

		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Note	Funds 2024	Funds 2024	Funds 2024	Funds 2023	Funds 2023	Funds 2023
		£	£	£	£	£	£
<b>Income</b>							
Donations & legacies	2	941	508,384	509,325	2,991	9,555	12,546
Charitable activities	3	1,158	-	1,158	1,028	-	1,028
Investment income	4	1,267	-	1,267	-	-	-
<b>Total Incoming Resources</b>		<b>3,366</b>	<b>508,384</b>	<b>511,749</b>	<b>4,019</b>	<b>9,555</b>	<b>13,574</b>
<b>Expenditure</b>							
Charitable activities	5	18,742	6,254	24,996	1,081	10,645	11,726
<b>Total Expenditure</b>		<b>18,742</b>	<b>6,254</b>	<b>24,996</b>	<b>1,081</b>	<b>10,645</b>	<b>11,726</b>
<b>Net income/(expenditure) before transfers</b>		<b>(15,377)</b>	<b>502,130</b>	<b>486,753</b>	<b>2,938</b>	<b>(1,090)</b>	<b>1,848</b>
<b>Transfers</b>							
Gross transfers between funds		443,046	(443,046)	-	-	-	-
<b>Net movements in funds</b>		<b>427,669</b>	<b>59,084</b>	<b>486,753</b>	<b>2,938</b>	<b>(1,090)</b>	<b>1,848</b>
<b>Reconciliation of Funds</b>							
Total funds brought forward at 31 March 2023		(2,573)	1,980	(593)	(5,511)	3,070	(2,441)
Total funds carried forward at 31 March 2024		<b>425,096</b>	<b>61,064</b>	<b>486,160</b>	<b>(2,573)</b>	<b>1,980</b>	<b>(593)</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derives from continuing activities.

The notes on pages 10 to 15 form part of these financial statements


# SELSEY PAVILION TRUST

## BALANCE SHEET

31 MARCH 2024

	<u>Note</u>	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	8		441,818		-
<b>Current Assets</b>					
Debtors	9	13,472		45	
Cash at bank and in hand		32,775		20	
		<u>46,247</u>		<u>65</u>	
<b>Creditors - amounts falling due within one year</b>	10			<u>658</u>	
<b>NET CURRENT ASSETS</b>			<b>44,342</b>		<b>(593)</b>
<b>NET ASSETS</b>			<b>486,160</b>		<b>(593)</b>
<b>THE FUNDS OF THE CHARITY:</b>					
<b>Restricted Funds</b>	17	61,064		1,980	
<b>Unrestricted Funds</b>					
- General Fund	19	<u>425,096</u>		<u>(2,573)</u>	
<b>TOTAL CHARITY FUNDS</b>	16		<b>486,160</b>		<b>(593)</b>

The accounts were approved by the Trustees' on .....  
and were signed on their behalf by :

  
Christian Skelton (Jan 22, 2025 17:17 GMT)

Mr C Skelton

Dated

The notes on pages 10 to 15 form part of these financial statements

# SELSEY PAVILION TRUST

## CASHFLOW STATEMENT

31 MARCH 2024

	2024		2023	
	£	£	£	£
<b>Cash flows from operating activities</b>				
Net movement in funds for the year	486,753		1,848	
Interest received	(1,267)		-	
Depreciation	3,087		-	
(Increase)/decrease in debtors	(13,427)		(9)	
Increase/(decrease) in creditors	1,247		(4,855)	
<b>Net cash provided by/(used in) operating activities</b>		<b>476,393</b>		<b>(3,016)</b>
<b>Cash flow from investing activities</b>				
Purchase of fixed assets	(444,905)		-	
Interest received	1,267		-	
<b>Net cash used in Investing Activities</b>		<b>(443,638)</b>		<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>32,755</b>		<b>(3,016)</b>
<b>Cash and cash equivalents at 1 April 2023</b>		<b>20</b>		<b>3,036</b>
<b>Cash and cash equivalents at 31 March 2024</b>		<b>32,775</b>		<b>20</b>
<i>Cash and cash equivalents consists of:</i>				
Cash at bank and in hand		<b>32,775</b>		<b>20</b>

The notes on pages 10 to 15 form part of these financial statements

# SELSEY PAVILION TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2024

---

#### 1. ACCOUNTING POLICIES

##### ***Basis of Preparation***

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention and in accordance with 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 issued in October 2019 (Charities SORP FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The financial statements are prepared on a going concern basis under the historical cost convention (see note 15), and are presented in sterling. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### ***Fixed Assets***

Fixed assets are stated at cost less depreciation. Depreciation is calculated to write down the cost or valuation of tangible fixed assets to their estimated residual values over their estimated useful lives at the following annual rates :

**Land & Buildings** 2% of cost

The charity have opted to depreciate the building using the cost model. It is estimated to have a useful life of 50 year and based on professional guidance the residual value is estimated to be £300,000.

**Building Improvements - Structural** 2% of cost  
**Equipment** 10% of cost

##### ***Income recognition***

All income is recognised once the charity has legal entitlement to the income, when there is sufficient certainty of receipt and the amount of income receivable can be measured reliably.

Donations are recognised upon receipt and classified at that point as either unrestricted or restricted if the donation is for a specific purpose. No amounts are included in the financial statements for services donated by volunteers.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

##### ***Expenditure recognition***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity, including support and governance costs. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Charitable activity expenditure are those costs incurred in attracting voluntary income, and include expenditure directly associated with individual projects and support costs relating to those activities.

# SELSEY PAVILION TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES (continued)

##### **Restricted Funds**

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

##### **Designated Funds**

Unrestricted funds that have been designated for specific future expenditure by the Trustees.

##### **General Fund**

Free reserves that are those available for the general purposes of the charity, after deduction of restricted funds, designated funds, and the Capital Fund.

#### 2. Donations & Legacies

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Donations	941	-	941	2,991
Grants	-	508,384	508,384	9,555
<b>Total</b>	<b>941</b>	<b>508,384</b>	<b>509,325</b>	<b>12,546</b>
<i>2023 analysis</i>	2,991	9,555		12,546

#### 3. Income from Charitable Activities

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Sales	271	-	271	1,028
Rent Received	887	-	887	-
<b>Total</b>	<b>1,158</b>	-	<b>1,158</b>	<b>1,028</b>
<i>2023 analysis</i>	1,028	-		1,028

#### 4. Investment Income

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Bank Interest Receivable	1,267	-	1,267	-
<b>Total</b>	<b>1,267</b>	-	<b>1,267</b>	-
<i>2023 analysis</i>	-	-		-

**SELSEY PAVILION TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

5. Charitable Activities	2024			2023
	Unrestricted	Restricted	Total	Total
a) Analysis of expenditure on Charitable activities	£	£	£	£
Cost of Goods Sold	141	-	141	491
Website	2	62	64	96
Property Expenses	-	280	280	425
Advertising & Marketing	10	1,108	1,118	64
Bank Fees	10	-	10	9
Bookkeeping	267	-	267	258
Consultants Fees	12,000	4,172	16,172	10,040
Postage	12	-	12	-
Insurance	614	-	614	-
Property Expenses	-	-	-	-
Printing & Stationery	-	57	57	145
IT Software and Consumables	66	-	66	-
Equipment	578	-	578	-
Subscriptions	227	-	227	180
Telephone & Internet	(29)	389	360	-
Travel & Subsistence	50	67	117	-
General Expenses	307	119	427	19
Depreciation	3,087	-	3,087	-
<b>Total</b>	<b>17,342</b>	<b>6,254</b>	<b>23,596</b>	<b>11,726</b>
<i>2023 analysis</i>	<i>1,081</i>	<i>10,645</i>		<i>11,726</i>

b) Analysis of governance	2024	2023
	£	£
Independent Examiner's Fees	1,400	-
<b>Total</b>	<b>1,400</b>	<b>-</b>

6. Net Income/(Expenditure)	2024	2023
	£	£
Net income/(expenditure) for the year is stated after charging:		
Independent Examiner's Fees	1,400	-
Depreciation	3,087	-

**7. Staff Costs**

No staff were employed by the charity in 2024 or 2023.

**SELSEY PAVILION TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

8. Tangible Fixed Assets	Building			Total
	Land & Buildings	Improvements - Structural	Equipment	
	£	£	£	£
<b>Cost or Valuation :</b>				
As at 1 April 2023	-	-	-	-
Additions	413,200	29,343	2,363	444,905
Disposals	-	-	-	-
As at 31 March 2024	<u>413,200</u>	<u>29,343</u>	<u>2,363</u>	<u>444,905</u>
<b>Depreciation :</b>				
As at 1 April 2023	-	-	-	-
Charge for year	2,264	587	236	3,087
Disposals	-	-	-	-
As at 31 March 2024	<u>2,264</u>	<u>587</u>	<u>236</u>	<u>3,087</u>
<b>Net book value :</b>				
As at 1 April 2023	-	-	-	-
<b>As at 31 March 2024</b>	<b><u>410,936</u></b>	<b><u>28,756</u></b>	<b><u>2,127</u></b>	<b><u>441,818</u></b>

All material assets are held for the Charity's own use.  
The purchase of the building was funded by grants.

9. Debtors	2024	2023
	£	£
Debtors & Prepayments	5,939	45
VAT refund	7,533	-
	<u>13,472</u>	<u>45</u>

10. Creditors : Amounts falling due within one year	2024	2023
	£	£
Trade creditors	493	-
Other creditors	12	658
Accrued expenses	1,400	-
	<u>1,905</u>	<u>658</u>

**11. Capital Commitments & Post Balance Sheet Events**

There were no capital commitments at 31 March 2024 or 31 March 2023.

**12. Related Party Transactions**

Payments of £60 were made to Ascender Design Ltd, of which trustee Christian Skelton is a Director, for goods sold (2023: £nil)

Donations of £nil were received in the year from trustees' related parties (2023: £1,350 on aggregate)

**Trustee Remuneration:**

No Trustee or related party received any remuneration in respect of the years ended 31 March 2024 and 31 March 2023.

**Reimbursed Expenses:**

No trustees were reimbursed any expenses during the year (2023: £nil)

# SELSEY PAVILION TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2024

#### 13. Going Concern

The Trustees have assessed the risk to the Charity in relation to going concern. At the time of approving the financial statements, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future, thus the going concern basis continues to remain appropriate.

#### 14. Analysis of Net Assets Between Funds

	Note	Fixed Assets	Investments	Net Current Assets/ Liabilities	Total
<b>Restricted funds</b>					
- Restricted funds	17	-	-	61,064	61,064
<b>Unrestricted funds</b>					
- Capital funds	9	444,905	-	(3,087)	441,818
- General funds	10	-	-	(16,723)	(16,723)
<b>At 31 March 2024</b>		<b>444,905</b>	<b>-</b>	<b>41,255</b>	<b>486,160</b>

	At 31/03/2023	Income	Expenditure	Transfers	At 31/03/2024
<b>15. Restricted Funds Movement Analysis</b>					
Architectural Heritage Fund	1,980	26,270	1,040	(25,369)	1,841
Chichester District Council	-	4,710	-	(4,710)	-
Garfield Weston	-	50,000	-	(50,000)	-
Swire Charitable Trust	-	24,000	-	-	24,000
Department for Levelling Up, Housing & Communities	-	200,000	-	(200,000)	-
Department for Levelling Up, Housing & Communities	-	19,900	5,214	(14,463)	223
Selsey Town Council	-	35,000	-	-	35,000
National Lottery Heritage Fund	-	148,504	-	(148,504)	-
	<b>1,980</b>	<b>508,384</b>	<b>6,254</b>	<b>(443,046)</b>	<b>61,064</b>

Architectural Heritage Fund provided a project development grant to assist with the purchase of Selsey Pavilion.

Chichester District Council provided a project development grant to assist with the purchase of Selsey Pavilion.

Garfield Weston grant was used for the purchase of 'Selsey Pavilion'.

Swire Charitable Trust awarded £24k to be used for refurbishment costs at Selsey Pavilion.

Department for Levelling Up, Housing & Communities provided a Community Ownership Capital Grant of £200k for the purchase of the building 'Selsey Pavilion'.

Department for Levelling Up, Housing & Communities provided a Community Ownership Grant of £19.9k towards the professional fees & surveys associated with the purchase of Selsey Pavilion. Further income is due from the funder in the financial year to 31/03/2025 which will cover the deficit at the current year end.

Selsey Town Council - grant awarded for building renovations.

National Lottery Heritage Fund - grant awarded for the purchase of the building 'Selsey Pavilion'.

#### 16. Unrestricted Funds Movement Analysis

	At 31/03/2023	Income	Expenditure	Transfers	At 31/03/2024
General Funds	(2,573)	3,366	18,742	443,046	425,096
	<b>(2,573)</b>	<b>3,366</b>	<b>18,742</b>	<b>443,046</b>	<b>425,096</b>

# SELSEY PAVILION TRUST

## INCOME & EXPENDITURE

### 31 MARCH 2024

17.	Unrestricted Funds <u>2024</u> £	Restricted Funds <u>2024</u> £	Total Funds <u>2024</u> £	Unrestricted Funds <u>2023</u> £	Restricted Funds <u>2023</u> £	Total Funds <u>2023</u> £
<b>Income</b>						
Donations & Legacies						
Donations	941	-	941	2,991	-	2,991
Grants	-	508,384	508,384	-	9,555	9,555
	<u>941</u>	<u>508,384</u>	<u>509,325</u>	<u>2,991</u>	<u>9,555</u>	<u>12,546</u>
Income from Charitable Activities						
Sales	271	-	271	1,028	-	1,028
Rent Received	887	-	887	-	-	-
	<u>1,158</u>	<u>-</u>	<u>1,158</u>	<u>1,028</u>	<u>-</u>	<u>1,028</u>
Investment Income						
Bank Interest Receivable	1,267	-	1,267	-	-	-
	<u>1,267</u>	<u>-</u>	<u>1,267</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Income</b>	<b><u>3,366</u></b>	<b><u>508,384</u></b>	<b><u>511,749</u></b>	<b><u>4,019</u></b>	<b><u>9,555</u></b>	<b><u>13,574</u></b>
<b>Expenditure</b>						
Charitable Activities Expenditure						
Cost of Goods Sold	141	-	141	491	-	491
Website	2	62	64	96	-	96
Property Expenses	-	280	280	-	425	425
Advertising & Marketing	10	1,108	1,118	64	-	64
Bank Fees	10	-	10	9	-	9
Bookkeeping	267	-	267	258	-	258
Consultants Fees	12,000	4,172	16,172	-	10,040	10,040
Postage	12	-	12	-	-	-
Insurance	614	-	614	-	-	-
Property Expenses	-	-	-	-	-	-
Printing & Stationery	-	57	57	145	-	145
IT Software and Consumables	66	-	66	-	-	-
Equipment	578	-	578	-	-	-
Subscriptions	227	-	227	-	180	180
Telephone & Internet	(29)	389	360	-	-	-
Travel & Subsistence	50	67	117	-	-	-
General Expenses	307	119	427	19	-	19
Depreciation	3,087	-	3,087	-	-	-
	<u>17,342</u>	<u>6,254</u>	<u>23,596</u>	<u>1,081</u>	<u>10,645</u>	<u>11,726</u>
Governance						
Independent Examiner's Fees	1,400	-	1,400	-	-	-
	<u>1,400</u>	<u>-</u>	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditure</b>	<b><u>18,742</u></b>	<b><u>6,254</u></b>	<b><u>24,996</u></b>	<b><u>1,081</u></b>	<b><u>10,645</u></b>	<b><u>11,726</u></b>
Net Income/(Deficit) for the year	<b><u>(15,377)</u></b>	<b><u>502,130</u></b>	<b><u>486,753</u></b>	<b><u>2,938</u></b>	<b><u>(1,090)</u></b>	<b><u>1,848</u></b>

**SELSEY PAVILION TRUST**

England & Wales - Charity number 1171518

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# Accounts

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CHARITY REGISTRATION NUMBER: 01171518

**Selsey Pavilion Trust**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**For The Year Ended 31 March 2023**

# **Selsey Pavilion Trust CIO**

## **Trustees' Annual Report**

### **Year Ended 31 March 2023**

The trustees present their report and the financial statements of the Selsey Pavilion Trust ("the Charity") for the year ended 31 March 2023.

#### **Reference and administrative details**

**Charity registration number** 01171518

**Contact address** Unit 11  
Trident Business Park  
Selsey  
West Sussex  
PO20 9DY

#### **Trustees**

Chair Christian Skelton  
Vice-Chair Keith Batchelor  
Treasurer Gillian Walsh  
Secretary Rosie Neal  
Philip Bassett  
Gillian Plowman  
Professor Pamela Howard OBE  
Mary Louise Goldsmith

# Selsey Pavilion Trust CIO

## Trustees' Annual Report

Year Ended 31 March 2023

### Structure, governance and management

**Charity Status and Structure:** Selsey Pavilion Trust ("the Charity") is a charitable incorporated organisation governed by its constitution registered with the Charity Commission in England and Wales on 7 February 2017. The trustees are the members of the Charity.

**Recruitment, Appointment and Training of Trustees:** Trustees are recruited from those who share the Charity's aims and aspirations and who bring a breadth and depth of experience and skills to the trustee body. Prior to appointment trustees are briefed on the Charity's activities and complete Fit and Proper Person forms and Declarations of Interests. Trustees are given appropriate training both to understand their responsibilities as trustees and to maintain their knowledge.

**Risk Management:** The trustees identify the major risks to which they believe the Charity is exposed and put in place systems to minimise those risks.

**Governance:** The overall responsibility for the Charity rests with the trustees who endeavour in all they do to apply the Charity Governance Code and the Nolan principles (selflessness, integrity, objectivity, accountability, openness, honesty and leadership). Furthermore believing that corruption, bribery and unfair actions hamper development and impede progress they insist on integrity in all aspects of the Charity's activities.

**Objectives and activities** The Charity's objects are:

- The provision and maintenance of Selsey Pavilion for the use of the inhabitants of Selsey without distinction of political, religious or other opinions including use for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
- The promotion of art for the benefit of the public by assisting in and supporting the provision of arts activities.

**Public benefit** The trustees have paid due regard to the Charity Commission's guidance on public benefit.

**Achievements and performance** Following the positive conclusion of the Charity's 2021 Feasibility Study, it was awarded a second grant from the Architectural Heritage Fund of up to £35,375 for project development. This represents 87% of the total costs approved for the grant, with the remaining £5,160 secured from Chichester District Council. Both grants have enabled the Charity to commission further project development work from leading industry consultants. The grants also part-funded the preparation of a significant application to the Department of Levelling Up's Community Ownership Fund, which announced during the Spring Budget that the charity had secured £299,400 (£249,500 in capital and £49,900 in revenue funding). The capital funding amounts to 50% of the building's sale price, together with a contribution towards essential maintenance and repairs. The revenue funding will cover all costs incurred during the purchase process, surveys, and architectural planning for later phases.

**Financial review** The receipt of a £35,375 Project Development Grant from the Architectural Heritage Fund, plus £5,160 secured from Chichester District Council and £299,400 from the Community Ownership Fund, was this year's significant financial event. However, the charity is not in receipt of these funds. All three grants can only be drawn down upon receipt of an invoice for the particular funded work or, in exceptional circumstances, such as a match funding pledge from a funder that would enable the purchase of the building.

**Reserves policy** The Charity has not yet set a reserves policy.

**Pay policy and procedures** The Charity has no employees and therefore has not set a pay policy. Trustees do not receive any payment or benefits for their work either as trustees or as volunteers.

**Investment policy** Funds not required for current needs may be invested in investments of any kind at the absolute discretion of the trustees.

## **Selsey Pavilion Trust CIO**

### **Trustees' Annual Report**

**Year Ended 31 March 2023**

**Fundraising Fundraising** During the year, the Charity secured two significant grants to commission consultants to prepare further project development work and carry out vital surveys. The Charity also secured a substantial grant from the Department of Levelling Up's Community Ownership Fund (£249,500 in capital and £49,900 in revenue funding) to part-fund the purchase of the Selsey Pavilion, together with a contribution towards essential maintenance and repairs.

As a small charity, Selsey Pavilion Trust is not required to follow fundraising regulations but it will at all times abide by the spirit of those regulations.

**Plans for future periods** The Charity is applying to various Trusts and Foundations to secure the necessary match funding to allow the purchase of the Selsey Pavilion in the next 12 months as outlined by the Community Ownership Fund grant criteria. Alongside this, the charity will continue fundraising for the necessary works.

**Trustees' responsibilities statement** The trustees are responsible for preparing the trustees' report and the financial statements. They are also responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. Further 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.

The trustees' annual report was approved on

2023 and signed on behalf of the trustees by:



Christian Skelton

**Selsey Pavilion Trust CIO**  
**Statement of Financial Activities**  
**For the Year Ended 31 March 2023**

	Unrestricted funds £	Restricted funds £	Total funds £	2022 £
<b>Income</b>				
Donations and grants	2,684	9,555	12,239	15,000
Charitable activities	307	0	307	144
Other income	1,028	0	1,028	1,859
<b>Total income</b>	<u>4,019</u>	<u>9,555</u>	<u>13,574</u>	<u>17,003</u>
<b>Expenditure</b>				
Raising funds	0	0	0	0
Expenditure on charitable activities	770	10,465	11,235	17,571
Other expenditure	491	0	491	964
<b>Total expenditure</b>	<u>1,261</u>	<u>10,465</u>	<u>11,726</u>	<u>18,535</u>
<b>Net income/(expenditure) and net movement in funds</b>	<u>2,758</u>	<u>(910)</u>	<u>1,848</u>	<u>(1,532)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	(5,367)	2,890	(2,477)	(945)
<b>Total funds carried forward</b>	<u>(2,609)</u>	<u>1,980</u>	<u>(629)</u>	<u>(2,477)</u>

The statement of financial activities includes all gains and losses recognised in the year.

# Selsey Pavilion Trust CIO

## Balance Sheet

As at 31 March 2023

	2023 £	2022 £
<b>Fixed assets</b>		
Tangible assets	0	0
<b>Current assets</b>		
Stocks	0	0
Debtors	45	0
Cash at bank and in hand	20	3,036
	<u>65</u>	<u>3,036</u>
<b>Creditors: amounts falling due within one year</b>	<u>(658)</u>	<u>(5,513)</u>
<b>Net current assets/(liabilities)</b>	<u>(593)</u>	<u>(2,477)</u>
<b>Total assets less current liabilities</b>	<u>(593)</u>	<u>(2,477)</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>0</u>	<u>0</u>
<b>Net Assets/(liabilities)</b>	<u><u>(593)</u></u>	<u><u>(2,477)</u></u>
<b>Funds of the charity</b>		
Restricted funds	1,980	2,890
Unrestricted funds	(2,609)	(5,367)
<b>Total charity funds</b>	<u><u>(629)</u></u>	<u><u>(2,477)</u></u>

Note: Stocks of Pavilion posters purchased in previous years that are held for resale are not valued for the purposes of these accounts. A full record of the stock is maintained.

These financial statements were approved by the trustees and authorised for issue on  
and are signed on behalf of the trustees by:

2023



Christian Skelton

**SELSEY PAVILION TRUST**

England & Wales - Charity number 1171518

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# Accounts

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CHARITY REGISTRATION NUMBER: 01171518

**Selsey Pavilion Trust**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**For The Year Ended 31 March 2022**

## **Selsey Pavilion Trust CIO**

### **Trustees' Annual Report**

#### **Year Ended 31 March 2022**

The trustees present their report and the financial statements of the Selsey Pavilion Trust ("the Charity") for the year ended 31 March 2022.

#### **Reference and administrative details**

**Charity registration number** 01171518

**Contact address** Unit 11  
Trident Business Park  
Selsey  
West Sussex  
PO20 9DY

#### **Trustees**

Chair Christian Skelton  
Vice-Chair Keith Batchelor  
Treasurer Gillian Walsh  
Secretary Rosie Neal  
Philip Bassett  
Gillian Plowman  
Professor Pamela Howard OBE  
Mary Louise Goldsmith

# Selsey Pavilion Trust CIO

## Trustees' Annual Report

Year Ended 31 March 2022

### Structure, governance and management

**Charity Status and Structure:** Selsey Pavilion Trust ("the Charity") is a charitable incorporated organisation governed by its constitution registered with the Charity Commission in England and Wales on 7 February 2017. The trustees are the members of the Charity.

**Recruitment, Appointment and Training of Trustees:** Trustees are recruited from those who share the Charity's aims and aspirations and who bring a breadth and depth of experience and skills to the trustee body. Prior to appointment trustees are briefed on the Charity's activities and complete Fit and Proper Person forms and Declarations of Interests. Trustees are given appropriate training both to understand their responsibilities as trustees and to maintain their knowledge.

**Risk Management:** The trustees identify the major risks to which they believe the Charity is exposed and put in place systems to minimise those risks.

**Governance:** The overall responsibility for the Charity rests with the trustees who endeavour in all they do to apply the Charity Governance Code and the Nolan principles (selflessness, integrity, objectivity, accountability, openness, honesty and leadership). Furthermore believing that corruption, bribery and unfair actions hamper development and impede progress they insist on integrity in all aspects of the Charity's activities.

**Objectives and activities** The Charity's objects are:

- The provision and maintenance of Selsey Pavilion for the use of the inhabitants of Selsey without distinction of political, religious or other opinions including use for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
- The promotion of art for the benefit of the public by assisting in and supporting the provision of arts activities.

**Public benefit** The trustees have paid due regard to the Charity Commission's guidance on public benefit.

**Achievements and performance** Following the receipt during the year of a £15,000 Project Viability grant from the Architectural Heritage Fund the Charity commissioned a team of top consultants to conduct surveys and prepare a viability study to move the Charity towards its ultimate aim of restoring the Selsey Pavilion. Public interest was engendered and maintained during the year by the circulation of Friends Newsletters.

**Financial review** The receipt of a £15,000 Project Viability Grant from the Architectural Heritage Fund was the year's significant financial event.

Unrestricted operating expenses and legal fees were not covered by unrestricted income and as a result there were net liabilities at the year end and current liabilities exceeded current assets. The current liabilities included £1,860 due to a trustee. The trustee has confirmed by email that he will not seek repayment of this loan until the Charity's assets exceed its liabilities. The trustees are confident that fundraising will yield sufficient funds to enable the Charity to meet its liabilities as they fall due.

**Reserves policy** The Charity has not yet set a reserves policy.

**Pay policy and procedures** The Charity has no employees and therefore has not set a pay policy. Trustees do not receive any payment or benefits for their work either as trustees or as volunteers.

**Investment policy** Funds not required for current needs may be invested in investments of any kind at the absolute discretion of the trustees.

**Fundraising** During the year the Charity secured its first material grant which was awarded to enable the trustees to commission consultants to prepare a report on the project's viability.

As a small charity, Selsey Pavilion Trust is not required to follow fundraising regulations but it will at all times abide by the spirit of those regulations.

## Selsey Pavilion Trust CIO

### Trustees' Annual Report

Year Ended 31 March 2022

**Plans for future periods** The Charity will continue planning for the future of Selsey Pavilion and alongside this will continue fundraising for the necessary works.

**Trustees' responsibilities statement** The trustees are responsible for preparing the trustees' report and the financial statements. They are also responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. Further 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.

The trustees' annual report was approved on

2023 and signed on behalf of the trustees by:



Christian Skelton

## Selsey Pavilion Trust CIO

### Statement of Financial Activities

For the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
<b>Income</b>				
Donations and grants	0	15,000	15,000	0
Charitable activities	144	0	144	13
Other income	1,859	0	1,859	42
<b>Total income</b>	<u>2,003</u>	<u>15,000</u>	<u>17,003</u>	<u>55</u>
<b>Expenditure</b>				
Raising funds	0	0	0	0
Expenditure on charitable activities	5,461	12,110	17,571	743
Other expenditure	964	0	964	257
<b>Total expenditure</b>	<u>6,425</u>	<u>12,110</u>	<u>18,535</u>	<u>(1,000)</u>
<b>Net income/(expenditure) and net movement in funds</b>	<u>(4,422)</u>	<u>2,890</u>	<u>(1,532)</u>	<u>(945)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	(945)	0	(945)	0
<b>Total funds carried forward</b>	<u>(5,367)</u>	<u>2,890</u>	<u>(2,477)</u>	<u>(945)</u>

The statement of financial activities includes all gains and losses recognised in the year.

# Selsey Pavilion Trust CIO

## Balance Sheet

As at 31 March 2022

	2022 £	2021 £
<b>Fixed assets</b>		
Tangible assets	0	0
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Cash at bank and in hand	3,036	48
	<u>3,036</u>	<u>48</u>
<b>Creditors: amounts falling due within one year</b>	<u>(5,513)</u>	<u>(993)</u>
<b>Net current assets/(liabilities)</b>	<u>(2,477)</u>	<u>(945)</u>
<b>Total assets less current liabilities</b>	<u>(2,477)</u>	<u>(945)</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>0</u>	<u>0</u>
<b>Net Assets/(liabilities)</b>	<u>(2,477)</u>	<u>(945)</u>
<b>Funds of the charity</b>		
Restricted funds	2,890	
Unrestricted funds	<u>(5,367)</u>	<u>(945)</u>
<b>Total charity funds</b>	<u>(2,477)</u>	<u>(945)</u>

These financial statements were approved by the trustees and authorised for issue on  
and are signed on behalf of the trustees by:

2023



Christian Skelton

**SELSEY PAVILION TRUST**

England & Wales - Charity number 1171518

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# Accounts

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**CHARITY REGISTRATION NUMBER: 01171518**

**Selsey Pavilion Trust**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**For The Year Ended 31 March 2021**

**Selsey Pavilion Trust CIO**  
**Trustees' Annual Report - Year Ended 31 March 2021**

The trustees present their report and the financial statements of the Selsey Pavilion Trust ("the Charity") for the year ended 31 March 2021.

**Reference and administrative details**

**Charity registration number**      01171518

**Contact address**                      Unit 11-12  
Trident Business Park  
Selsey  
West Sussex  
PO20 9DY

**Trustees**

Chair (from 6 Sept 2020) Christian Skelton  
Vice-Chair (from 6 Sept 2020) Keith Batchelor  
Treasurer Gillian Walsh  
Secretary (from 6 Sept 2020) Rosie Neal  
Philip Bassett  
Gillian Plowman  
Professor Pamela Howard OBE

# Selsey Pavilion Trust CIO

## Trustees' Annual Report - Year Ended 31 March 2021

### Structure, governance and management

*Charity Status and Structure:* Selsey Pavilion Trust ("the Charity") is a charitable incorporated organisation governed by its constitution registered with the Charity Commission in England and Wales on 7 February 2017. The trustees are the members of the Charity.

*Recruitment, Appointment and Training of Trustees:* Trustees are recruited from those who share the Charity's aims and aspirations and who bring a breadth and depth of experience and skills to the trustee body. Prior to appointment trustees are briefed on the Charity's activities and complete Fit and Proper Person forms and Declarations of Interests. Trustees are given appropriate training both to understand their responsibilities as trustees and to maintain their knowledge.

*Risk Management:* The trustees identify the major risks to which they believe the Charity is exposed and put in place systems to minimise those risks.

*Governance:* The overall responsibility for the Charity rests with the trustees who endeavour in all they do to apply the Charity Governance Code and the Nolan principles (selflessness, integrity, objectivity, accountability, openness, honesty and leadership). Furthermore believing that corruption, bribery and unfair actions hamper development and impede progress they insist on integrity in all aspects of the Charity's activities.

**Objectives and activities** The Charity's objects are:

- The provision and maintenance of Selsey Pavilion for the use of the inhabitants of Selsey without distinction of political, religious or other opinions including use for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
- The promotion of art for the benefit of the public by assisting in and supporting the provision of arts activities.

**Public benefit** The trustees have paid due regard to the Charity Commission's guidance on public benefit.

**Achievements and performance** During the year the Charity continued discussions and plans for Selsey Pavilion but did not enter into any commitments.

**Financial review** During the year to 31 March 2021 the Charity received £48 income and incurred no expenditure (2020 no income and no expenditure).

**Reserves policy** The Charity has not yet set a reserves policy.

**Pay policy and procedures** The Charity has no employees and therefore has not set a pay policy. Trustees do not receive any payment or benefits for their work either as trustees or as volunteers.

**Investment policy** Funds not required for current needs may be invested in investments of any kind at the absolute discretion of the trustees.

**Fundraising** The Charity has begun limited fundraising activities via Amazon Smile and the sale of illustrated prints of the Selsey Pavilion.

**Plans for future periods** The Charity will continue planning for the future of Selsey Pavilion.

**Trustees' responsibilities statement** The trustees are responsible for preparing the trustees' report and the financial statements. They are also responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. Further 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.

The trustees' annual report was approved on 10/01/2022 and signed on behalf of the trustees by:



Christian Skelton

**Selsey Pavilion Trust CIO**  
**Statement of Financial Activities**  
**For the Year Ended 31 March 2021**

	Unrestricted funds £	Restricted funds £	Total £	2020 funds £
<b>Income</b>				
Donations and grants	13	0	13	0
Charitable activities	0	0	0	0
Other income	35	0	35	0
<b>Total income</b>	<u>48</u>	<u>0</u>	<u>48</u>	<u>0</u>
<b>Expenditure</b>				
Raising funds	0	0	0	0
Expenditure on charitable activities	0	0	0	0
Other expenditure	0	0	0	0
<b>Total expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net income/(expenditure) and net movement in funds</b>	<u>48</u>	<u>0</u>	<u>48</u>	<u>0</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	0	0	0	0
<b>Total funds carried forward</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The statement of financial activities includes all gains and losses recognised in the year.

# Selsey Pavilion Trust CIO

## Balance Sheet

As at 31 March 2021

	2021 £	2020 £
<b>Fixed assets</b>		
Tangible assets	0	0
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Cash at bank and in hand	48	0
	<u>48</u>	<u>0</u>
<b>Creditors: amounts falling due within one year</b>	<u>0</u>	<u>0</u>
<b>Net current assets</b>	<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>	<u>0</u>	<u>0</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>0</u>	<u>0</u>
Net Assets	<u>0</u>	<u>0</u>
<b>Funds of the charity</b>		
Unrestricted funds	<u>48</u>	<u>0</u>
<b>Total charity funds</b>	<u>48</u>	<u>0</u>

These financial statements were approved by the trustees and authorised for issue on 10/01/22 and are signed on behalf of the trustees by:



Christian Skelton