

Charity registration number 1171917

Company registration number 10236474 (England and Wales)

**EASTBOURNE CHURCHES VISITING**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**



# EASTBOURNE CHURCHES VISITING

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs T Belsey representing King's Church, Eastbourne Dr J Caroe representing St John's Meads, Eastbourne Mr M J Relf representing Living Stones, Eastbourne
<b>Secretary</b>	Miss M L Cockshoot
<b>Charity number</b>	1171917
<b>Company number</b>	10236474
<b>Principal address</b>	St John's Church St John's Road Eastbourne East Sussex BN20 7ND
<b>Registered office</b>	St John's Church St John's Road Eastbourne East Sussex BN20 7ND
<b>Independent examiner</b>	Colin Dadswell FCA FCCA DChA  Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

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# **EASTBOURNE CHURCHES VISITING**

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# EASTBOURNE CHURCHES VISITING

## CHAIRMAN'S STATEMENT

**FOR THE YEAR ENDED 30 JUNE 2024**

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Linking Lives Eastbourne (LLE) has once again experienced a very fruitful and encouraging year. We have seen a steady gradual growth in the number of referrals and successful befriending matches, alongside a rich sense of fulfilment for all the team. It has been a delight to witness.

Inevitably there has been some turnover among the volunteers, but recruitment has kept pace, strengthened by an ongoing excellent program of training. Our numbers have stabilised with matches in the mid sixties.

A significant element of this year has been the encouraging feedback data. To measure the outcome of the scheme in terms of intended change we use a direct measure of loneliness. The Office of National Statistics recommended question, "How often do you feel lonely?" is scored on a scale 1-4 with 'feeling lonely often or all of the time' as the highest at 4. Our results demonstrate significant reduction on feelings of loneliness with those Link Friends scoring at 4 changing as below:

@ Assessment: 75%  
@ 6mths: 29%  
@ 12mths: 17%

Many of our Link Friends reported significant improvement in their quality of life, and a number have regained the confidence to venture out of their home.

There are currently 3 trustee churches: it is our ongoing aim to broaden this base.

During the year our Project Leader has developed new links with churches across the Eastbourne area and has also had fruitful discussions with established organisations in the wider community.

### Accreditation

After 6 months of hard work and close scrutiny LLE achieved the national 'Quality In Befriending' award from Befriending Networks. This included strengthening a number of policies to consolidate the high standards of practice already in place. This process also involved demonstrating that best practice is implemented across the charity. All policies are reviewed by the trustees annually to ensure they remain applicable.

### Policies


A Risk Register has been maintained and reviewed during the year to ensure that the charity manages risks in the best possible way.

Safeguarding is taken very seriously within LLE and a small number of safeguarding concerns have arisen during the year. These have all been satisfactorily resolved, working with other agencies such as Adult Social Care where appropriate.

### Finance

As with many charities, this year has presented a financial challenge with grants becoming increasingly difficult to obtain. LLE has responded by working to raise funds from other sources, principally direct donation and fund raising. We currently receive 62% of our income from non-grant sources. The year ended with a balance of over £8,000 plus £6,000 in pledged income and 9 funding bids in various stages. We are confident that this forms a strong basis for the coming year.

As a Christian charity we do acknowledge and give thanks to God for the ongoing health and blessing of the charity. It is this which motivates us all and gives us a sense of joy and fulfilment.



John Caroe

**Chair of Trustees**

Date: 14 November 2024

# **EASTBOURNE CHURCHES VISITING**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 30 JUNE 2024**

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The Trustees present their annual report and financial statements for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

The Charity's object is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Achievements and performance**

See Chairman's report on page 1 for details of the activities of the charity during the year.

#### **Financial review**

Total incoming resources for the year amounted to £32,908 (2023: £26,690) and expenditure amounted to £35,032 (2023: £27,650) leading to an overall deficit of £2,124 (2023: deficit of £960). Unrestricted funds at 30 June 2024 were £3,965 (2023: £6,089).

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The Charity is a company limited by guarantee registered at Companies House in England and Wales, registration number 10236474. The Charity is also registered with the Charity Commission in England and Wales, registration number 1171917. The Charity is governed by its Articles of Association dated 22 February 2017

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs T Belsey representing King's Church, Eastbourne  
Dr J Caroe representing St John's Meads, Eastbourne  
Mr M J Relf representing Living Stones, Eastbourne

Trustees with relevant knowledge and experience with a heart for achieving the objects of the Charity are recruited from time to time as needed by recommendation of the existing Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity is affiliated to Linking Lives UK (Registered Charity No. 1170325)

# EASTBOURNE CHURCHES VISITING

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2024**

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### Statement of Trustees' responsibilities

The Trustees, who are also the directors of Eastbourne Churches Visiting for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law 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, including the income and expenditure, of the charitable company for that year.

In preparing these 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate 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 Companies Act 2006. 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' report was approved by the Board of Trustees.



Dr J Caroe

**Chair of Trustees**

14 November 2024

# EASTBOURNE CHURCHES VISITING

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF EASTBOURNE CHURCHES VISITING

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I report to the Trustees on my examination of the financial statements of Eastbourne Churches Visiting (the Charity) for the year ended 30 June 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).

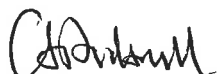
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 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**

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.



**Colin Dadswell FCA FCCA DChA**

Caladine Limited  
Chantry House  
22 Upperton Road  
Eastbourne  
East Sussex  
BN21 1BF

Dated: 15 November 2024

# EASTBOURNE CHURCHES VISITING

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	3	32,908	26,690
<b>Total income</b>		<u>32,908</u>	<u>26,690</u>
<b>Expenditure on:</b>			
Charitable activities	4	35,032	27,650
<b>Total expenditure</b>		<u>35,032</u>	<u>27,650</u>
<b>Net expenditure and movement in funds</b>		(2,124)	(960)
<b>Reconciliation of funds:</b>			
Fund balances at 1 July 2023		<u>6,089</u>	<u>7,049</u>
<b>Fund balances at 30 June 2024</b>		<u>3,965</u>	<u>6,089</u>

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



# EASTBOURNE CHURCHES VISITING

## STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2024

	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		5,121		7,416	
<b>Current liabilities</b>	<b>9</b>	(1,156)		(1,327)	
<b>Net current assets</b>			3,965		6,089
<b>The funds of the Charity</b>					
Unrestricted funds	<b>10</b>		3,965		6,089
			3,965		6,089

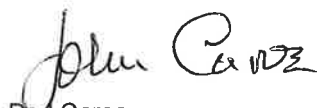
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 November 2024



Dr J Caroe

**Chair of Trustees**

Company registration number 10236474 (England and Wales)

# EASTBOURNE CHURCHES VISITING

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2024**

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### **1 Accounting policies**

#### **Company information**

Eastbourne Churches Visiting is a private company limited by guarantee incorporated in England and Wales. The registered office is St John's Church, St John's Road, Eastbourne, East Sussex, BN20 7ND.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Income**

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.

#### **1.5 Expenditure**

Expenditure is recognised on an accrual basis and includes any irrecoverable VAT.

#### **1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# EASTBOURNE CHURCHES VISITING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies (Continued)

##### ***Basic financial assets***

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities***

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# EASTBOURNE CHURCHES VISITING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	19,908	4,690
Grants	13,000	22,000
	<u>32,908</u>	<u>26,690</u>
<b>Donations and gifts</b>		
Individual donations	14,674	1,470
Church donations	4,635	3,220
Gift aid recovered	599	-
	<u>19,908</u>	<u>4,690</u>
<b>Grants</b>		
Eastbourne CRC	-	9,000
Goodnews Evangelical Mission	5,000	5,000
Chalk Cliff Trust	5,000	-
Sussex Community Fund	-	5,000
YAPP Charitable Trust	3,000	3,000
	<u>13,000</u>	<u>22,000</u>

# EASTBOURNE CHURCHES VISITING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 4 Expenditure on charitable activities

	Charitable activities	Charitable activities
	2024	2023
	£	£
<b>Direct costs</b>		
Staff costs	29,987	23,316
Telephone and IT	1,762	1,227
Training	125	300
Insurance	235	234
Purchases of small equipment	-	386
Affiliation fees	775	260
DBS checks	392	405
Room hire	360	360
Other charitable expenses	221	81
	<u>33,857</u>	<u>26,569</u>
<b>Share of support and governance costs (see note 5)</b>		
Governance	1,175	1,081
	<u>35,032</u>	<u>27,650</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>35,032</u>	<u>27,650</u>

### 5 Support costs allocated to activities

	2024	2023
	£	£
Governance costs	<u>1,175</u>	<u>1,081</u>
<u>Analysed between:</u>		
Charitable activities	<u>1,175</u>	<u>1,081</u>
<b>Governance costs comprise:</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accountancy	873	820
Independent examination	237	200
Bank charges	65	61
	<u>1,175</u>	<u>1,081</u>

# EASTBOURNE CHURCHES VISITING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 6 Trustees

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

### 7 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Development and support	4	4

#### Employment costs

	2024 £	2023 £
Wages and salaries	29,987	23,316

There were no employees whose annual remuneration was more than £60,000.

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024 £	2023 £
Aggregate compensation	16,473	14,646

### 8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 9 Current liabilities

	2024 £	2023 £
Other taxation and social security	256	397
Accruals and deferred income	900	930
	1,156	1,327

# EASTBOURNE CHURCHES VISITING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
General funds	6,089	32,908	(35,032)	3,965
Previous year:	At 1 July 2022	Incoming resources	Resources expended	At 30 June 2023
	£	£	£	£
General funds	7,049	26,690	(27,650)	6,089

#### 11 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).