

BEXHILL CAP CENTRE

England & Wales · Charity number 1174660

Details

Status Registered

Legal form CIO

Registered 2017-09-14

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

Contact

Address Sidley Baptist Church
Claremont Road
Bexhill-on-Sea
TN39 5BX

Phone 07805 285889

Email ros@bexhillcapcentre.org

Activities

Objects: THE OBJECTS OF THE CIO ARE (A) THE RELIEF OF POVERTY, INCLUDING THE PROVISION OF MONEY MANAGEMENT, TRAINING AND EDUCATION; COACHING, EQUIPPING AND SUPPORTING PEOPLE IN THE AREAS OF UNEMPLOYMENT, ADDICTION AND LIFE SKILLS. (B) TO ADVANCE THE CHRISTIAN FAITH IN THE LOCAL COMMUNITY.

Activities: The relief of poverty, including the provision of money management training and education; Coaching, Equipping and supporting people in the areas of unemployment, addiction and life skills. Within Bexhill on Sea and Rother District surrounding areas

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,410	£57,368	-	-
2023-12-31	£44,503	£48,685	-	-
2022-12-31	£43,404	£42,663	-	-
2021-12-31	£43,149	£41,281	-	-
2020-12-31	£45,222	£32,155	-	-

Trustees

Name	Role	Appointed
Andrew David Phillips		2025-03-18
Peter Finn		2026-04-27
Rachel Simmons		2025-03-18
Rev Sally Sago		2025-03-18
Rosalind Thomas		2022-01-01
SUSAN ROSEMARY ENSOR		2017-09-14

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	January	2024		31	Dec

Section A Reference and administration details

Charity name

Bexhill CAP Centre

Other names charity is known by

☐

Registered charity number (if any)

1174660

Charity's principal address

Sidley Baptist Church, Claremont Road

Bexhill On Sea

East Sussex

Postcode

TN39 5BX

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Sue Ensor	Trustee/Secretary		
	2	Bryan Henley	Trustee/Chair		
	3	Rosalind Rachel Thomas	Trustee/Treasurer		
	4	Andrew Phillips	Trustee	Appointed - 18/03/2025	
	5	Rachel Simmons	Trustee	Appointed - 18/03/2025	
	6	Rev. Sally Sago	Trustee	Appointed - 18/03/2025	
	7				
	8				
	9				
	11				
	10				
	11				
	12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution CIO
How the charity is constituted (e.g. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	Appointed by the current Trustees

Additional governance issues (Optional information)

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

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

Rachel Simmons was appointed as the new volunteer Service Support Administrator; however, she did not wish to be considered to serve as a trustee at this time. We are actively seeking to appoint additional trustees to the team.

Revd Sally Sago became the new Pastor of our lead partner Church, Sidley Baptist Church. She attended her first trustees meeting in February as an observer with a view to becoming a trustee when she has settled into her new church role.

In December 2024 we started a review of all our existing policies and procedures, with the anticipation that these will be finalised and agreed by the Trustees during 2025.

Section C

Objectives and activities

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

(a) the relief of poverty, including the provision of money management, training, and education; coaching, equipping, and supporting people in the areas of unemployment, addiction and life skills. (b) to advance the Christian faith in the local community.

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

The Bexhill CAP Centre is a charity that offers free face-to-face debt counselling throughout the Rother District, in conjunction with centres in Hastings and Rye.

Because our service is not telephone or internet based but personal and hands on, local agencies tend to refer clients to us whose lifestyles are particularly complex and chaotic. Indeed, a quarter of whom will cite mental health as their primary reason for getting into debt and would really struggle to access debt help any other way.

We support clients until they are debt free, we also provide budgeting advice to help ensure that they stay so.

We refer to local agencies for wider support if required and will also take clients for emergency food shops, help with accessing grants for 'white-good's and help practically in other ways, making phone calls, attending court etc

The trustees have regard to the guidance issues by the charity commission on the public benefit.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity pays a subscription to its head office (CAP UK based in Bradford) for the training and equipping of two front line workers and for the provision of free debt counselling services, with a capacity of 5 new clients per month.

Due to continued increased demand on our services we recruited a new debt coach in April, Andrew Phillips, who will be employed one day a week initially. He comes with a wealth of experience, having served previously as a Chief Executive of a local charity.

The weekly group 'Oasis' which we launched in May of 2023 continues to grow. It meets at a local community centre for lunch and a Bible based, life applied discussion. This is primarily for existing and previous CAP clients who have expressed a desire to explore the Christian Faith, in a 'non-church' setting. The group also provides friendship and support.

We also continue to host one off client events throughout the year.

CAP UK launched a new Money Coaching/budgeting course we looked to train up new volunteers to deliver the course to local people, but this did not prove possible in 2024 so has been postponed until 2025.

In December we formalised our relationship with the Bexhill Foodbank. We refer clients to them for food and benefit advice and their benefits advisor refers people in need of debt help to us. The clients benefit hugely from this approach.

The Debt Relief Order guidelines changed in 2024, making more clients eligible for this route, this coincided with CAP UK simplifying and thereby speeding up the process for clients.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is to maintain sufficient funds to enable us to continue our fees to our head office to maintain client cases already set up plus a redundancy reserve of 3 months for staff termination costs if the centre were to close

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

Accounts Note:-

An amendment to the accounts has been made to correct where funds should be correctly represented and a transfer of funds was agreed at the Trustees meeting on 15/9/25 to amend this with effect from the year end of 2024. The transfer is as quoted below:-

From Restricted Funds:

Church Partnership Retention	£1,200.00
Redundancy Retention	£8,824.69

To Unrestricted(Designated) Funds:

Church Partnership Retention	£1,200.00
Redundancy Retention	£8,824.69

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Mrs Rosalind Rachel Thomas

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Position (eg Secretary, Chair, etc)

Trustee/Treasurer

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Date

20 October 2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bexhill CAP Centre	No (if any) 1174660
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
Donations-Individuals	22,558	-	-	22,558	22,111	1
Donations-Churches	12,922	-	-	12,922	12,812	2
Gift Aid Claim	4,350	-	-	4,350	4,545	3
Clients Pastoral Fund		550	-	550	140	4
Grant Funding		7,030	-	7,030	4,730	5
Fund Raising		-	-	-	165	6
	-	-	-	-	-	
Sub total (Gross income for AR)	39,830	7,580	-	47,410	44,503	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	39,830	7,580	-	47,410	44,503	
A3 Payments						
Head Office Subscriptions	7,200	-	-	7,200	7,200	7
Salaries/NI/Pensions	34,877	2,912	-	37,789	31,920	8
Administration	6,124	-	-	6,124	3,858	9
Client Support and Events	592	2,286	-	2,878	3,969	10
Staff/Volunteer travel and training	2,170	122	-	2,292	909	11
Gifts	105	980	-	1,085	830	12
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	51,068	6,300	-	57,368	48,686	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	51,068	6,300	-	57,368	48,686	
Net of receipts/(payments)	- 11,238	1,280	-	- 9,958	- 4,183	
A5 Transfers between funds	10,025	- 8,977	- 1,048	-	-	
A6 Cash funds last year end	41,900	10,025	1,048	52,973	57,156	
Cash funds this year end	40,687	2,328	-	43,015	52,973	

Note: Transfers between funds relates to the correction of funds incorrectly categorised in the previous accounting period. In the previous accounting period designated funds were presented as restricted funds and restricted funds as endowment funds. These are correctly presented as at 31 December 2024.

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	40,625	2,328	-
	Cash in hand	62	-	-
		-	-	-
	Total cash funds	40,687	2,328	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs Rosalind Rachel Thomas	20/10/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bexhill CAP Centre

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1174660

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**Responsibilities and basis
of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

21 October 2025

Name:

Joseph Greenslade

**Relevant professional
qualification(s) or body (if
any):**

FCCA

Address:

Gibbons Mannington & Phipps LLP
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	January	2023		31	Dec

Section A Reference and administration details

Charity name

Bexhill CAP Centre

Other names charity is known by

Registered charity number (if any)

1174660

Charity's principal address

Sidley Baptist Church, Claremont Road

Bexhill On Sea

East Sussex

Postcode

TN39 5BX

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Sue Ensor	Secretary		
	2	Bryan Henley	Trustee/Chair		
	3	Rosalind Rachel Thomas	Trustee/Treasurer		
	4	Angie Young	Trustee/Administrator	01/01/2023 to 02/10/2023	
	5				
	6				
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	11				
	10				
	11				

	12				
	13				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name		Dates acted if not for whole year		

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution CIO
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current Trustees

Additional governance issues (Optional information)

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

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

In October 2023 Angie Young stepped down as a trustee and administrator of the charity. Rachel Simmons has been appointed as the new volunteer administrator, however she did not wish to be considered to serve as a trustee. We are actively seeking some more trustees

Section C

Objectives and activities

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

(a) the relief of poverty, including the provision of money management, training, and education; coaching, equipping, and supporting people in the areas of unemployment, addiction and life skills. (b) to advance the Christian faith in the local community.

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

Bexhill CAP is a charity that offers free face-to-face debt counselling throughout the Rother District.

Our personal, holistic, and long-term approach empowers people to get out of debt and learn long term budgeting skills with great success.

We provide one to one help to all our clients with the aim of getting them debt free. We also provide budgeting courses to then help them to stay out of debt.

We will also take clients for emergency food shops as and when required and provide food hampers to all of our current clients at Christmas.

We run a local drop in once a week at a Community Food Larder to enable people to access debt help. We also refer clients to other local agencies to assist where needed. Most of our clients are referred to us by the same agencies with whom we have an excellent working relationship.

The trustees have regard to the guidance issues by the charity commission on the public benefit.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity pays a subscription to its head office (CAP UK based in Bradford) for the training and equipping of two front line workers and for the provision of free debt counselling services, with a capacity of 4 new clients per month.

Due to increased demand Guy Partridge our Centre Manager went from part-time to full-time employment on the 1st of April.

By October/November, we found ourselves booked up with client appointments for 3 months in advance, the first time this had happened since lockdown. In response we will be looking to take on another debt coach in 2024.

During the year we started the process of reviewing all of our policies and procedures, starting with our safeguarding policy.

In May we began a weekly group which meets every Tuesday at a local community centre for lunch and a discussion on what is Christianity. This is primarily for existing and previous CAP clients who have expressed a desire to explore the Christian Faith, in a 'non-church' setting. The group also provides friendship and support.

We also continue to host one off client events throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is to maintain sufficient funds to enable us to continue our fees to our head office to maintain client cases already set up plus a redundancy reserve of 3 months for staff termination costs if the centre were to close

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rosalind R Thomas



**Position (eg Secretary, Chair,
etc)**

Trustee/Treasurer

Date

12/6/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bexhill CAP Centre	No (if any) 1174660
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations-Individuals	22,111	-	-	22,111	20,733
Donations-Churches	12,812	-	-	12,812	12,437
Gift Aid Claim	4,545	-	-	4,545	2,409
Clients Pastoral Fund			140	140	2,076
Grant Funding		3,000	1,730	4,730	5,040
Fund Raising	165	-	-	165	709
		-	-	-	-
	-	-	-	-	-
AR)	39,633	3,000	1,870	44,503	43,404
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,633	3,000	1,870	44,503	43,404

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A3 Payments

Head Office Subscriptions	7,200	-	-	7,200	7,200
Salaries/NI/Pensions	28,920	3,000	-	31,920	25,559
Administration	3,858	-	-	3,858	3,858
Client Support and Events	762		3,207	3,969	3,725
Staff/Volunteer travel amd training	909	-	-	909	1,780
Gifts	300		530	830	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,949	3,000	3,737	48,686	42,663

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8
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12

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	41,949	3,000	3,737	48,686	42,663
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Net of receipts/(payments)	- 2,316	-	- 1,867	- 4,183	741
A5 Transfers between funds	- 422	422		-	-
A6 Cash funds last year end	44,638	9,603	2,915	57,156	56,414
Cash funds this year end	41,900	10,025	1,048	52,973	57,156

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	41,900	10,025	1,048
			-	-
		-	-	-
	Total cash funds	41,900	10,025	1,048
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity’s own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Ros Thomas	12/06/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Bexhill CAP Centre

On accounts for the year ended

31st December 2023

Charity no
(if any)

1174660

Set out on pages

5 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

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.

Signed:

Date:

15 October 2024

Name:

Stuart Rosling

Relevant professional

FCCA

qualification(s) or body (if
any):

--

Address:

20 Havelock Road, Hastings, East Sussex, TN34 1BP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Ros Thomas using authentication code QVNJNTdFJjNrNCpG at IP address 217.44.38.174, on 2024/10/16 08:49:21 Z.

Ros Thomas's e-mail address is: ros@rotherbookkeepers.co.uk.

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	January	2022		31	Dec

Section A Reference and administration details

Charity name	Bexhill CAP Centre
Other names charity is known by	
Registered charity number (if any)	1174660
Charity's principal address	Sidley Baptist Church, Claremont Road
	Bexhill On Sea
	East Sussex
Postcode	TN39 5BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Ensor	Secretary		
2	Bryan Henley	Trustee/Chair		
3	Rosalind Rachel Thomas	Trustee/Treasurer		
4	Angie Young	Trustee/Administrator		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current Trustees

Additional governance issues (Optional information)

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

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

In January Guy Patridge was promoted from debt coach to centre manager, swapping roles with Ros Thomas, who stepped down as centre manager to become a debt coach.

Section C Objectives and activities

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

(a) the relief of poverty, including the provision of money management, training, and education; coaching, equipping, and supporting people in the areas of unemployment, addiction and life skills. (b) to advance the Christian faith in the local community.

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

Bexhill CAP is a charity that offers free face-to-face debt counselling throughout the Rother District.

Our personal, holistic, and long-term approach empowers people to get out of debt and learn long term budgeting skills with great success.

We provide one to one help to all our clients with the aim of getting them debt free. We also provide budgeting courses to then help people to stay out of debt.

We run a local drop in once a week to enable people to access debt help and help with budgeting and gain access to other referral agencies that may be able to help in other areas of expertise.

The trustees have regard to the guidance issues by the charity commission on the public benefit.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity pays a subscription to its head office (CAP UK based in Bradford) for the training and equipping of two front line workers and for the provision of free debt counselling services, with a capacity of 4 new clients per month.

We continue to partner with the Market Place/Community Larder and Café. This has enabled us to see more potential clients, to offer debt help or to sign post them to other local agencies.

We have established a new hub in Battle in partnership with Battle Baptist Church and have trained up new befrienders there and in Bexhill.

We actively promote our work to local charities and agencies through out Rother with the aim that they will refer clients to CAP.

We also partner with ACTS435 a national crowdfunding charity through which we successfully raise fees for Debt Relief Orders for clients who can not afford to pay them.

We host client events throughout the year and invite them to church where appropriate. We also help clients with emergency food shops and at Christmas deliver hampers.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is to maintain sufficient funds to enable us to continue our fees to our head office to maintain client cases already set up plus a redundancy reserve of 3 months for staff termination costs if the centre were to close

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rosalind Rachel Thomas

Position (eg Secretary, Chair, etc)	Trustee/Treasurer	
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Date	18/08/2023
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bexhill CAP Centre	No (if any) 1174660
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations-Individuals	20,733	-	-	20,733	22,180
Donations-Churches	12,437	-	-	12,437	8,785
Gift Aid Claim	2,409	-	-	2,409	5,044
Clients Pastoral Fund		-	2,076	2,076	90
Grant Funding	2,500	-	2,540	5,040	3,300
Fund Raising	709	-	-	709	3,749
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,788	-	4,616	43,404	43,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,788	-	4,616	43,404	43,149

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A3 Payments

Head Office Subscriptions	7,200	-	-	7,200	7,200
Salaries/NI/Pensions	25,559	-	-	25,559	25,551
Administration	3,858	-	-	3,858	4,281
Client Support and Events	617	-	3,108	3,725	2,834
Staff/Volunteer travel and training	1,780	-	-	1,780	1,209
Gifts			540	540	206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,015	-	3,648	42,663	41,281

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A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	39,015	-	3,648	42,663	41,281
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Net of receipts/(payments)	- 227	-	968	741	1,868
A5 Transfers between funds	- 2,111	2,111		-	-
A6 Cash funds last year end	46,975	7,492	1,947	56,414	54,546
Cash funds this year end	44,638	9,602	2,915	57,156	56,414

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	44,438	9,602	2,915
	HMRC Overpayment reclaimed 2023	200	-	-
		-	-	-
	Total cash funds	44,638	9,602	2,915
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-

charity’s own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Ros Thomas	24/05/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Bexhill CAP Centre

On accounts for the year
ended

31st December, 2022

Charity no
(if any) 1174660

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

I report in respect of my examination of the Trust's accounts carried out 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed:

Date: 12/10/2023

Name:

Richard Porter

Relevant professional
qualification(s) or body
(if any):

FFA, MIAB, FFTA

Address:

PORTER ASSOCIATES

92B London Road

BEXHILL-ON-SEA, TN39 3LE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period						
From		Period start date			Period end date	
		1 st	January	2021	To	31

Section A Reference and administration details

Charity name	Bexhill CAP Centre
Other names charity is known by	
Registered charity number (if any)	1174660
Charity's principal address	Sidley Baptist Church, Claremont Road
	Bexhill On Sea
	East Sussex
Postcode	TN39 5BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Ensor	Secretary		
2	Bryan Henley	Trustee/part time Chair		
3	Graham Nurse	Treasurer	Resigned 31/12/2021	
4	Angie Young	Trustee/Part time Chair		
5	Rosalind Rachel Thomas	Trustee/Treasurer	Appointed 1 st Jan 2022	
6				
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12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current Trustees

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

(a) the relief of poverty, including the provision of money management, training, and education; coaching, equipping and supporting people in the areas of unemployment, addiction and life skills. (b) to advance the Christian faith in the local community.

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

Bexhill CAP is a charity that offers face-to-face debt counselling to all. Our personal and long-term approach empowers people to get out of debt and learn budgeting skills with great success. Almost 90% of all bills and debts are paid on time by established clients every month, and 94% said that our help was life transforming or a great help.

We provide one to one help to all our clients with the aim of getting them debt free.

We also provide budgeting courses and skill to help people to stay debt free once they have achieved this goal

We run a local drop in once a week to enable people to access debt help and help with budgeting and gain access to other referral agencies that may be able to help in other areas of expertise

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The charity acts as a franchise of a larger charity (Christians Against Poverty). The charity's funds pay a subscription to its head office for the training and equipping of two front line workers and debt counselling services to give debt coaching to over 40 new families and manage a workload of over 32 ongoing clients to assist with managing budgets and provide support to enable them to be released from the burden of unmanageable debt. This year with we have partnered with the Market Place in September 2021 which provides fresh food for families for a small fee of £2 for 12 items provided from local supermarkets/food stores This has enabled us to see more clients face to face for triage help to see if our service for debt help or our money budgeting course is the most appropriate service available. We are continuing to see families going debt free during the year which has been really a year of getting back to normal levels of our service after the pandemic.

We are a face-to-face service with a very holistic approach to provide families with full support by visiting them in their homes. We work with Christians Against Poverty nationally by helping clients to get their paperwork in order that a good budget can be created and take over negotiations with their creditors on their behalf so that clients are released from that pressure.

During the year we have also trained a new CAP Money coach and delivered our CAP Money budgeting course online.

In 2021 we have had a hybrid way of working so that people feel comfortable to either have an appointment at their home, at a local public building or over the phone/video call. This means our service has been accessible to all.

We have still been unable to do events during 2021 but did manage to have a celebration of our 10th year together with a fundraising campaign which has a target of 10K which at the end of the year was on target to be achieved through local grants/Just giving campaign and an increase in church partnership with two other churches coming on board towards the end of the year committing to regular monthly giving. We delivered 24 Christmas Hampers this year with vouchers included for fresh meat and veg from local suppliers.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is to maintain sufficient funds to enable us to continue our fees to our head office to maintain client cases already set up plus a redundancy reserve of 3 months for staff termination costs if the centre were to close

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rosalind Rachel Thomas

Position (eg Secretary, Chair, etc)

Trustee/Treasurer

Date

27/09/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Bexhill CAP Centre	1174660

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations-Individuals	22,180	-	-	22,180	22,405
Donations-Churches	8,785	-	-	8,785	8,452
Gift Aid Claim	5,044	-	-	5,044	7,635
Clients Pastoral Fund	-	-	90	90	4,669
Grant Funding	3,300	-	-	3,300	6,730
Fund Raising	3,749	-	-	3,749	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,059	-	90	43,149	49,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,059	-	90	43,149	49,891

A3 Payments

Head Office Subscriptions	7,200	-	-	7,200	7,200
Salaries/NI/Pensions	25,551	-	-	25,551	19,939
Administration	4,281	-	-	4,281	2,404
Client Support and Events	-	-	2,834	2,834	1,715
Staff/Volunteer travel and training	1,209	-	-	1,209	612
Gifts	206	-	-	206	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,447	-	2,834	41,281	33,869

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A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	38,447	-	2,834	41,281	33,869
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Net of receipts/(payments)	4,612	-	-	1,868	16,022
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A5 Transfers between funds

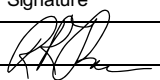
	-	-	-	-	-
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A6 Cash funds last year end	42,364	7,492	4,691	54,546	38,524
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Cash funds this year end	46,975	7,492	1,947	56,414	54,546
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	46,702	7,492	1,947
	Petty Cash	274	-	-
		-	-	-
	Total cash funds	46,975	7,492	1,947
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ros Thomas	04/10/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Bexhill CAP Centre

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1174660

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st Dec 2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10th Oct 2022

Name:

James Hough

**Relevant professional
qualification(s) or body
(if any):**

Address:

Flat 8, The Borodales

White Hill Drive, Bexhill On Sea

East Sussex, TN39 3RW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period						
From		Period start date			Period end date	
		1 st	January	2020	To	31

Section A Reference and administration details

Charity name	Bexhill CAP Centre
Other names charity is known by	
Registered charity number (if any)	1174660
Charity's principal address	Sidley Baptist Church, Claremont Road
	Bexhill On Sea
	East Sussex
Postcode	TN39 5BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Ensor	Secretary		
2	Rev Andrew Guy Partridge	Chairman	Resigned 1 st November 2020	
3	Graham Nurse	Treasurer		
4	Angie Young	Trustee	29 th September 2020 onwards	
5	Father Michael Bailey	Trustee	Resigned 30th June 2020	
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15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Ros Thomas

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current Trustees

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

(a) the relief of poverty, including the provision of money management, training, and education; coaching, equipping and supporting people in the areas of unemployment, addiction and life skills. (b) to advance the Christian faith in the local community.

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

Bexhill CAP is a charity that offers face-to-face debt counselling to all. Our personal and long-term approach empowers people to get out of debt and learn budgeting skills with great success. Almost 90% of all bills and debts are paid on time by established clients every month, and 94% said that our help was life transforming or a great help.

We provide one to one help to all our clients with the aim of getting them debt free.

We also provide budgeting courses and skill to help people to stay debt free once they have achieved this goal

We run a local drop in once a week to enable people to access debt help and help with budgeting and gain access to other referral agencies that may be able to help in other areas of expertise

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The charity acts as a franchise of a larger charity (Christians Against Poverty). The charity's funds pay a subscription to its head office for the training and equipping of two front line workers and debt counselling services to give debt coaching to over 40 new families and manage a workload of over 36 ongoing clients to assist with managing budgets and provide support to enable them to be released from the burden of unmanageable debt. The last 12 months has been a very different year due to the pandemic. We saw a drop in clients booking in for help. This has been due to the pandemic and clients being able to access extra government help. However during this year, we have seen approx. 20 families going debt free through this period.

We are normally a face-to-face service with a very holistic approach to provide families with full support by visiting them in their homes. We work with Christians Against Poverty nationally by helping clients to get their paperwork in order that a good budget can be created and take over negotiations with their creditors on their behalf so that clients are released from that pressure.

This year we have had to adapt our way of working due to the pandemic to be able to deliver our service over the phone or via video call.

We have been unable to do our usual events this year but have instead provided gifts and food hampers at special times of the year to help families to get through the pandemic. We delivered 23 Christmas Hampers this year with vouchers included for fresh meat and veg from local supplier. We also had a partnership with another local charity to deliver fresh fruit and veg to our clients during the pandemic. We have a fund for client emergency aid food shops and essential items that we give to clients on a case for case basis.

We provide a drop-in service once a week to enable new clients to come and enquire about our service provided and book an appointment. The drop in also acts as a hub with other referral agencies present, so ongoing clients to come in and discuss their case or be referred on to other appropriate help (with permission).

We have obtained some funding towards a new paid debt coach place and a community links officer this year to replace volunteer roles to enable us to be future proofed and ready for what we anticipate will be a very busy year ahead once restrictions lift, when the universal credit uplift is taken away plus the many job losses people have suffered over this last year.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is to maintain sufficient funds to enable us to continue our fees to our head office to maintain client cases already set up plus a redundancy reserve of 3 months for staff termination costs if the centre were to close

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Graham Nurse

Position (eg Secretary, Chair, etc)

Chairman

Date

25th October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bexhill CAP Centre	No (if any) 1174660
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations-Individuals	22,405	-	-	22,405	24,150
Donations-Churches	8,452	-	-	8,452	11,282
Gift Aid Claim	7,635	-	-	7,635	5,144
Clients Pastoral Fund	-	-	4,669	4,669	3,181
Grant Funding	6,730	-	-	6,730	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,222	-	4,669	49,891	43,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,222	-	4,669	49,891	43,757

A3 Payments

Head Office Subscriptions	7,200	-	-	7,200	7,200
Salaries/NI/Pensions	19,939	-	-	19,939	20,382
Administration	2,404	-	-	2,404	1,913
Client Support and Events		-	1,715	1,715	3,709
Staff/Volunteer travel and training	612	-	-	612	1,422
Gifts	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,155	-	1,715	33,869	34,626

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	32,155	-	1,715	33,869	34,626
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Net of receipts/(payments)	13,067	-	2,954	16,022	9,131
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A5 Transfers between funds	-	2,422	1,200	-	-
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A6 Cash funds last year end	31,718	6,270	536	38,524	-
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Cash funds this year end	42,364	7,492	4,690	54,546	9,131
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	42,357	7,492	4,690
	Petty Cash	7	-	-
		-	-	-
	Total cash funds	42,364	7,492	4,690
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Creditors		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Graham Nurse	25th October 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bexhill CAP Centre

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1174660

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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 Trust's accounts carried out 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22 October 2021

Name:

Alan Edwards James Staples

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:	8 High Street
	Heathfield
	East Sussex, TN21 8LS

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.