

Eastern Sheppey Community Hub

England & Wales · Charity number 1178309

Details

Other names	BIG LOCAL EASTERN SHEPPEY DOG WALKING PARK, BIG LOCAL EASTERN SHEPPY DOG WALKING PARK
Status	Registered
Legal form	CIO
Registered	2018-05-09
Register	View on the Charity Commission register

Contact

Address Eastern Sheppey Community Hub
Leysdown Road
Leysdown-on-Sea
Sheerness
Kent
ME12 4RD

Phone 07771915055

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ISLE OF SHEPPEY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: Big Local Eastern Sheppey has been established to make the areas of Eastern Sheppey an even better place to live. It brings together a variety of skills and involved the high community. The activities that are delivered range from working closely with the elderly to providing things for local children to do throughout the year.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,356	£3,260	-	-
2024-03-31	£5,406	£10,174	-	-
2023-03-31	£12,039	£1,464	-	-
2022-03-31	£943	£324	-	-
2021-03-31	£5,554	£0	-	-

Trustees

Name	Role	Appointed
PAUL MURRAY	Chair	2021-03-15
CHRISTINE WHITE		2025-03-01
Christine Taylor		2024-04-09
Daniel Perriam		2023-07-31
Lee-Anne Moore		2022-12-07

Eastern Sheppey Community Hub

England & Wales - Charity number 1178309

Accounts

**BIG LOCAL EASTERN
SHEPPEY**

SIGNED ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2025

BIG LOCAL EASTERN SHEPPEY CIO Accounts 2024/2025

Income and Expenditure Account for the Period ending 31st March 2024

INCOME	Year 2024/2025	Year 2023/2024
	£	£
Grant	250.00	2,140.00
Garage Rent	2,880.00	2,148.33
Donations	280.00	106.00
Craft Events/Events/Coffee mornings	1,609.26	425.75
Panto Events	0.00	310.00
Running costs/Room Hire	9,000.00	276.00
Locker rent	747.95	0.00
Refund	498.00	0.00
Staff costs	1,360.00	0.00
Balance transfer	44,731.11	0.00
	=====	=====
	61,356.32	5,406.08
	=====	=====

EXPENDITURE	Year 2024/2025	Year 2023/2024
	£	£
CCTV maintenance	210.00	0.00
Building Work	0.00	10,000.00
General Maintenance	189.98	174.66
Garden Maintenance	1,200.00	0.00
Alarm Maintenance	304.51	0.00
Electricity	1,355.58	0.00
	=====	=====
	3,260.07	10,174.66
	=====	=====
Surplus (Deficit) for year	58,096.25	(4,768.58)
Surplus B/Fwd from Previous Years	11,979.68	16,748.26
Surplus C/Fwd	70,075.93	11,979.68

Statement of Financial Activities for the Period ending 31st March 2025

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2024 11,979.68

TOTAL FUNDS AT 31 MARCH 2025 70,075.93

BALANCE SHEET AS AT 31 MARCH 2025

CURRENT ASSETS

CASH AT BANK 70,075.93

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS 70,075.93

TOTAL ASSETS LESS CURRENT LIABILITIES 70,075.93

FUNDS:

GENERAL 70,075.93

TOTAL FUNDS 70,075.93

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2025



Mrs S Richards
Independent Examiner
9th April 2025

Eastern Sheppey Community Hub

England & Wales - Charity number 1178309

Accounts

**BIG LOCAL EASTERN
SHEPPEY**

SIGNED ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2024

Produced by Swale Council for Voluntary Services

BIG LOCAL EASTERN SHEPPEY CIO Accounts 2023/2024

Income and Expenditure Account for the Period ending 31st March 2024

INCOME	Year 2023/2024	Year 2022/2023
	£	£
Grant	2,140.00	10,740.00
Garage Rent	2,148.33	1,299.96
Donations	106.00	0.00
Craft Events	425.75	0.00
Panto Events	310.00	0.00
Room Hire	276.00	0.00
	=====	=====
	5,406.08	12,039.96
	=====	=====

EXPENDITURE	Year 2023/2024	Year 2022/2023
	£	£
CCTV Installation	0.00	1,464.00
Building Work	10,000.00	0.00
General Maintenance	174.66	0.00
	=====	=====
	10,174.66	1,464.00
	=====	=====
Surplus (Deficit) for year	-4,768.58	10,575.96
Surplus B/Fwd from Previous Years	16,748.26	6,172.30
Surplus C/Fwd	11,979.68	16,748.26

Statement of Financial Activities for the Period ending 31st March 2024

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2023 16,748.26

TOTAL FUNDS AT 31 MARCH 2024 11,979.68

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS

CASH AT BANK 11,979.68

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS 11,979.68

TOTAL ASSETS LESS CURRENT LIABILITIES 11,979.68

FUNDS:

GENERAL 11,979.68

TOTAL FUNDS 11,979.68

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2024

S. Richards

Mrs S Richards
Independent Examiner
9th April 2024

Big Local CIO accounts

Opening balance at 1/4/2023			£16,748.26
Income			
Grant			£2,140.00 ✓
Garage rent			£2,148.33 ✓
Room hire			£276.00 ✓
Donation			£106.00 ✓
Craft events			£425.75 ✓
Panto event			£310.00 ✓
Total			£5,406.08
Expenditure			
Building work			£10,000.00 ✓
Maintenance			£174.66
Total			£10,174.66
Closing balance at 31/3/2024			£11,979.68

Eastern Sheppey Community Hub

England & Wales - Charity number 1178309

Accounts

**BIG LOCAL EASTERN
SHEPPEY**

SIGNED ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2023

Produced by Swale Council for Voluntary Services

BIG LOCAL EASTERN SHEPPEY CIO Accounts 2022/2023

Income and Expenditure Account for the Period ending 31st March 2023

INCOME	Year 2022/2023	Year 2021/2022
	£	£
Grant	10,740.00	0.00
Garage Rent	1,299.96	758.31
Donations	0.00	185.00
	=====	=====
	12,039.96	943.31
	=====	=====
EXPENDITURE	Year 2022/2023	Year 2021/2022
	£	£
CCTV Installation	1,464.00	0.00
Community Hub Expenses	0.00	324.99
	=====	=====
	1,464.00	324.99
	=====	=====
Surplus (Deficit) for year	10,575.96	618.32
Surplus B/Fwd from Previous Years	6,172.30	5,553.98
Surplus C/Fwd	16,748.26	6,172.30

Statement of Financial Activities for the Period ending 31st March 2023

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2022 £6,172.30

TOTAL FUNDS AT 31 MARCH 2023 £16,748.26

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS

CASH AT BANK £16,748.26

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS £16,748.26

TOTAL ASSETS LESS CURRENT LIABILITIES £16,748.26

FUNDS:

GENERAL £16,748.26

TOTAL FUNDS £16,748.26

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2022



Mrs S Richards
Independent Examiner
21st December 2023

Eastern Sheppey Community Hub

England & Wales - Charity number 1178309

Accounts

BIG LOCAL EASTERN SHEPPEY CIO

Charity Number 1178309

INCOME AND EXPENDITURE ACCOUNT

1 APRIL 2021 – 31 MARCH 2022

INCOME

Garage Rent	£758.31
Donations	£185.00

TOTAL INCOME	£943.31
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EXPENDITURE

Community Hub expenses	£324.99
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TOTAL EXPENDITURE	£324.99
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Balance carried forward	£5,553.98
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SURPLUS	£6,172.30
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STATEMENT OF FINANCIAL ACTIVITIES

1 APRIL 2021 – 31 MARCH 2022

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR -

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2021 £5,553.98

TOTAL FUNDS AT 31 MARCH 2022 £6,1752.30

BALANCE SHEET AS AT 31 MARCH 2021

CURRENT ASSETS

CASH AT BANK £6,172.30

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS £6,1752.30

TOTAL ASSETS LESS CURRENT LIABILITIES £6,1752.30

FUNDS

GENERAL **£6,1752.30**

TOTAL FUNDS £6,1752.30

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2021



Mrs Sue Richards
Independent Examiner
2nd December 2022

Eastern Sheppey Community Hub

England & Wales - Charity number 1178309

Accounts

BIG LOCAL EASTERN SHEPPEY CIO

Charity Number 1178309

INCOME AND EXPENDITURE ACCOUNT

1 APRIL 2020 – 31 MARCH 2021

INCOME

Activity Schemes Fees
Grants

£4,553.98
£1,000.00

TOTAL INCOME

£5,553.98

EXPENDITURE

TOTAL EXPENDITURE

£0.00

SURPLUS

£5,553.98

STATEMENT OF FINANCIAL ACTIVITIES

1 APRIL 2020 – 31 MARCH 2021

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR -

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2020 £0.00

TOTAL FUNDS AT 31 MARCH 2021 £5,553.98

BALANCE SHEET AS AT 31 MARCH 2021

CURRENT ASSETS

CASH AT BANK £5,553.98

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS £5,553.98

TOTAL ASSETS LESS CURRENT LIABILITIES £5,553.98

FUNDS

GENERAL £5,553.98

TOTAL FUNDS £5,553.98

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2021



Mrs Sue Richards
Independent Examiner
15th October 2021