

# SALTDEAN RESIDENTS' AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1179749

## Details

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**Other names** SALTDEAN COMMUNITY ASSOCIATION

**Status** Registered

**Legal form** CIO

**Registered** 2018-08-31

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

## Contact

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**Address** 94 Rodmell Avenue  
Saltdean  
Brighton  
BN2 8PJ

**Phone** 07417 504886

**Email** [saltdeancommunitycharity@gmail.com](mailto:saltdeancommunitycharity@gmail.com)

**Website** [www.facebook.com/SaltdeanCommunity/](http://www.facebook.com/SaltdeanCommunity/)

## Activities

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**Objects:** to promote the benefit of the inhabitants of Saltdean and the surrounding area (hereinafter called 'the area of benefit?'), without distinction of sex, race, or of political, religious or other opinions, by associating with said inhabitants and local authorities, voluntary and other organisations in a common effort to advance education, health and local heritage and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the object of improving conditions of life for the said inhabitants. To relieve poverty, through facilitation of donations of food and other supplies to food banks in the area of benefit; to establish or secure the establishment of a Community Centre (hereinafter called 'the Centre?') and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a Centre for the activities promoted by the Association and its constituency bodies in furtherance of the above objects.

**Activities:** The General Public who are living in Saltdean are eligible as members. The Charity supports the betterment of life through social, education, leisure and sport. All demographics are supported from babies through to 100. The beneficiaries are Saltdean and our neighbours.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Brighton And Hove
- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,447	£6,425	-	-
2023-12-31	£23,621	£28,350	-	-
2022-12-31	£14,154	£18,319	-	-
2021-12-31	£34,736	£14,790	-	-
2020-12-31	£45,811	£20,590	-	-

## Trustees

Name	Role	Appointed
Anthony Delow		2026-01-07
Cllr Bridget Fishleigh		2024-04-04
David WILSON		2024-04-04
Fraser Woodward		2024-02-22
Michael Marks		2025-04-26
Rebecca Crook		2024-04-04
Toby KEYNES		2024-04-04

**SALTDEAN RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1179749

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# Accounts

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## **SALTDEAN COMMUNITY ASSOCIATION**

Registered Charity 1179749

### **ANNUAL REPORT OF THE CHARITY TRUSTEES NO 1179749**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> December 2024.

#### **ORGANISATION**

The overall management of the Association is the responsibility of the Charity Trustees.

#### **CONSTITUTION and PUBLIC BENEFIT**

The Association is governed by its constitution dated 5<sup>th</sup> April 2017 and is a registered charity. No. 1179749.

In shaping the objectives and planning the activities for the year, the Trustees have due regard to public benefit. The Trustees consider that the report set out in the following paragraphs relate the benefit that the Charity provides to the public.

#### **THE OBJECTS OF THE CHARITY AS SET OUT IN THE CONSTITUTION**

- a) To promote the benefit of the inhabitants of Saltdean and the neighbourhood (herein after called “the area of benefit”) without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving conditions of life for said inhabitants.
- b) To establish or to secure the establishment of a Community Centre (hereinafter called the Centre”) and to maintain and manage, or to cooperate

with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

- c) The Association shall be non-party and non-sectarian in religion. The Association shall have powers to be affiliated to the National Federation of Community Associations and to other organisations with similar objects.

### **REVIEW OF OPERATING ACTIVITIES.**

The Trustees at the start of January 2024 were

Chair - Cathy Gallagher,

Vice Chair - Jon Newsome Ray

Treasurer - Fergal Gallagher

Significant changes to our Trustees took place prior to and at our Annual General Meeting. The full list of changes are as follows:-

TRUSTEES WHO LEFT IN 2024 (LENGTH OF TENURE IN 2024)		
NAME	POSITION	
CATHY GALLAGHER	CHAIR	1/1/24 - 4/4/24
FERGAL GALLAGHER	TREASURER	1/1/24 - 4/4/24
JANE BRAMWELL	TRUSTEE	1/1/24 - 4/4/24
JULIA PANTON	TRUSTEE	1/1/24 - 4/4/24
PATRICIA CLOWSER	TRUSTEE	4/4/24 -13/6/24
JON RAY	DEPUTY CHAIR	1/1/24 - 13/1/24

<b>CURRENT TRUSTEES</b>		
NAME	DATE APPOINTED	POSITION
FRASER WOODWARD	JAN 2024	CHAIR
ALLAN MCCOLGAN	JAN 2024	TREASURER
TOBY KEYNES	APRIL2024	SECRETARY
REBECCA CROOK	APRIL2024	TRUSTEE
Dr MARK EARTHEY	APRIL2024	TRUSTEE
DAVID WILSON	APRIL2024	TRUSTEE
BRIDGET FISHLEIGH	APRIL2024	TRUSTEE

## **OPERATIONS**

- Our AGM appointed a new board of seven trustees, bringing in a range of different skills and experiences. Developed a new funding application form and membership application form, and started to directly recruit members
- Successfully managed the community beach chalet, redecorated it and introduced a new online booking system. The chalet has been pretty much booked solid from April to the end of October, giving dozens of local residents and families the chance to spend time there and make use of it. Booking for 2025 is now open
- Begun to explore with our East Saltdean & Telscombe councillors how we can improve accessibility to the Tye.
- Agreed placement of trees in Robert Kingham and Chatsworth Parks, making use of Co-op grant.
- Began work to lobby for better safety on our undercliff walk
- Supported and attended a Day in the Park to promote the charity and directly recruit members.

### Beneficiaries

The Trustees have encouraged as wide a range of community activities as possible across all ages and sectors of the community. For example;-

- Donated piano to local care home
- Sponsored “Saltdean Swims”, a free evening of swimming at our local Lido for local children
- Funded the local food bank, benefitting local families in food poverty
- Provided funding and supported an information bus in the local park for young people during the summer holidays
- Replaced web cam to enable residents to view sea conditions 24/7
- Sought and achieved public funding for CCTV to be installed in local park to deter anti-social behaviour which had increased.

### Membership

Saltdean Resident’s Association (SRA) is an affiliated organisation and as such all members of the SRA are automatically affiliated members of the SCA with full voting rights.

As well as engaging the Residents Association’s affiliated members we have started to increase our own direct membership base.

### APPROVAL

This report was approved by the trustees on 24th March 2025 and signed on their behalf

Fraser Woodward Chair of Trustees Allan McColgan Trustee



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Saltdean Community Association		
<b>On accounts for the year ended</b>	31.12.2024	<b>Charity no (if any)</b>	1179749
<b>Set out on pages</b>	2 & 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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:** Samantha Pratt **Date:** 18.03.2025

**Name:** Samantha Pratt

**Relevant professional qualification(s) or body (if any):** Association of Chartered Certified Accountants

**Address:** 26 Woodland Way  
Brighton  
BN1 8BA



## Receipts and payments accounts

CC16a

For the period from	1.1.2024	To	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 £
<b>A1 Receipts</b>					
Grants			-	-	10,480
Food Bank		100	-	100	2,110
Tunnel			-	-	534
Chalet	451		-	451	118
Gift Aid		1,427	-	1,427	8,883
Repayment of charge from 2022			-	-	1,094
Interest	429		-	429	201
Donations	5	10,035	-	10,040	200
<b>Sub total (Gross income for AR)</b>	<b>885</b>	<b>11,562</b>	<b>-</b>	<b>12,447</b>	<b>23,621</b>
<b>Total receipts</b>	<b>885</b>	<b>11,562</b>	<b>-</b>	<b>12,447</b>	<b>23,621</b>
<b>A3 Payments</b>					
Entertainment	-		-	-	-
Repairs	203		-	203	129
Insurance	90		-	90	-
Professional fees	750		-	750	250
Maintenance	229		-	229	200
Rent	1,932		-	1,932	2,586
Storage			-	-	-
Donations	925		-	925	2,280
Plants	1,422		-	1,422	186
Day at the seaside			-	-	414
Paint & Materials			-	-	-
Signs			-	-	-
Tunnel			-	-	3,457
Software			-	-	-
Newsletter design and forum			-	-	-
Consultancy			-	-	4,445
Payment in error (refunded 2023)			-	-	-
Trees			-	-	4,733
Food bank			-	-	1,566
Website			-	-	1,000
Refund to HMRC Gift Aid			-	-	6,141
Printing & Stationery	38		-	38	100
Dog Bins			-	-	260
Xmas carols event			-	-	603
Other	836		-	836	-
<b>Sub total</b>	<b>6,425</b>	<b>-</b>	<b>-</b>	<b>6,425</b>	<b>28,350</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	294	-	-	294	-
	-	-	-	-	-
<b>Sub total</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>-</b>
<b>Total payments</b>	<b>6,719</b>	<b>-</b>	<b>-</b>	<b>6,719</b>	<b>28,350</b>
<b>Net of receipts/(payments)</b>	<b>- 5,834</b>	<b>11,562</b>	<b>-</b>	<b>5,728</b>	<b>- 4,729</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,085</b>	<b>10,589</b>	<b>-</b>	<b>30,674</b>	<b>35,403</b>
<b>Cash funds this year end</b>	<b>14,251</b>	<b>22,151</b>	<b>-</b>	<b>36,402</b>	<b>30,674</b>

## 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 £
<b>B1 Cash funds</b>	Bank balances	14,251	22,151	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,251</b>	<b>22,151</b>	<b>-</b>

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

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment		-	2,039
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy fees		350	01 April 2025
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Allan McColgan	Allan McColgan	18.03.2025

**SALTDEAN RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1179749

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# Accounts

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**Report to the trustees/  
members of**

Saltdean Community Association

**On accounts for the year  
ended**

31.12.2023

**Charity no  
(if any)**

1179749

**Set out on pages**

2 & 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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:** Samantha Pratt

**Date:** 26.04.2024

**Name:** Samantha Pratt

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

Association of Chartered Certified Accountants

**Address:**

26 Woodland Way

Brighton

BN1 8BA



## Receipts and payments accounts

CC16a

For the period from	1.1.2023	To	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 £
<b>A1 Receipts</b>					
Grants		10,480	-	10,480	9,980
Food Bank		2,110	-	2,110	1,800
Tunnel		534	-	534	2,175
Chalet	118		-	118	-
Gift Aid		8,883	-	8,883	-
Repayment of charge from 2022	1,094		-	1,094	
Interest	201		-	201	29
Donations	200		-	200	170
<b>Sub total (Gross income for AR)</b>	<b>1,614</b>	<b>22,007</b>	<b>-</b>	<b>23,621</b>	<b>14,154</b>
<b>Total receipts</b>	<b>1,614</b>	<b>22,007</b>	<b>-</b>	<b>23,621</b>	<b>14,154</b>
<b>A3 Payments</b>					
Entertainment			-	-	146
Repairs	29	100	-	129	764
Insurance			-	-	56
Professional fees	250			250	270
Maintenance	200			200	1,000
Rent	2,586			2,586	2,677
Storage				-	680
Donations	2,280			2,280	4,664
Plants	186			186	606
Day at the seaside		414		414	1,440
Paint & Materials				-	671
Signs				-	255
Tunnel		3,457		3,457	338
Software				-	384
Newsletter design and forum				-	682
Consultancy		4,445		4,445	900
Payment in error (refunded 2023)				-	1,091
Trees	-	4,733	-	4,733	-
Food bank	-	1,566	-	1,566	-
Website	-	1,000	-	1,000	-
Refund to HMRC Gift Aid	-	6,141	-	6,141	-
Printing & Stationery	100			100	
Dog Bins	260			260	
Xmas carols event	603			603	
	-	-	-	-	-
<b>Sub total</b>	<b>6,494</b>	<b>21,856</b>	<b>-</b>	<b>28,350</b>	<b>16,625</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment		-	-	-	1,694
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,694</b>
<b>Total payments</b>	<b>6,494</b>	<b>21,856</b>	<b>-</b>	<b>28,350</b>	<b>18,320</b>
<b>Net of receipts/(payments)</b>	<b>- 4,880</b>	<b>151</b>	<b>-</b>	<b>- 4,729</b>	<b>- 4,166</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,965</b>	<b>10,438</b>	<b>-</b>	<b>35,403</b>	<b>39,568</b>
<b>Cash funds this year end</b>	<b>20,085</b>	<b>10,589</b>	<b>-</b>	<b>30,674</b>	<b>35,403</b>

## 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 £
<b>B1 Cash funds</b>	Bank balances	20,085	10,589	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,085</b>	<b>10,589</b>	<b>-</b>

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

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment		-	1,745
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy fees		500	01 April 2024
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Allan McColgan	Allan McColgan	23.04.24
Fraser Woodward	Fraser Woodward	23.04.24



## **SALTDEAN COMMUNITY ASSOCIATION**

Registered Charity 1179749

### **2023 Annual Report of Trustees NO 1179749**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> December 2023.

#### **Organisation**

The overall management of the Association is the responsibility of the Charity Trustees.

#### **CONSTITUTION and PUBLIC BENEFIT**

The Association is governed by its constitution dated 5<sup>th</sup> April 2017 and is a registered charity. No. 1179749.

In shaping the objectives and planning the activities for the year, the Trustees have due regard to public benefit. The Trustees consider that the report set out in the following paragraphs indicate the benefit that the Charity provides to the public.

#### **THE OBJECTS OF THE CHARITY AS SET OUT IN THE CONSTITUTION**

- a) To promote the benefit of the inhabitants of Saltdean and the neighbourhood (herein after called “the area of benefit”) without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving conditions of life for said inhabitants.
- b) To establish or to secure the establishment of a Community Centre (hereinafter called the Centre”) and to maintain and manage, or to cooperate

with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

- c) The Association shall be non-party and non-sectarian in religion. The Association shall have powers to be affiliated to the National Federation of Community Associations and to other organisations with similar objects.

### **Review of Operations**

The Trustees at the start of January 2023 were

Chair - Cathy Gallagher,

Vice Chair - Jon Newsome Ray

Treasurer - Fergal Gallagher

Trustee - Rebecca Coyne resigned October 2023

Trustee – David Wilson resigned 1<sup>st</sup> June 2023

### **Operations**

The Saltdean Community Association is no longer leasing the Lower Hall of the Saltdean Lido building. In discussions with Saltdean Lido Community Interest Company (SLCIC) the Trustees have realised that there will no longer be a role for the Charity involving the Saltdean Lido Building.

The Charity will not be linked to a community building which will mean that the Objects of the Charity as outlined in the Constitution 2017 will need to be amended.

A review of the Constitution has commenced with guidance from a number of qualified advisors and the Charity Commission.

The Brighton and Hove City Council beach chalet on Saltdean undercliff was licenced to the SCA Trustees in November 2021 for 5 years i.e. until 2026 unless revoked or given up earlier.

2023 was a particularly busy year for the Beach Chalet as it was used for over 130 days use by residents of Saltdean as well as the Trustees using it for a variety of small meetings.

There is an annual fee commitment and regular maintenance needs to take place as the weather can be very damaging on the seafront.

### **Beneficiaries**

The Trustees have encouraged as wide a range of community activities as possible across all ages and sectors of the community.

The Trustees continue to support other Charities and Not for Profit Groups including: Saltdean Lido Community Interest Company and Saltdean and Rottingdean Youth Club . As the Trustees have not been able to offer a Community Centre direct grants have been given to local groups.

Saltdean Swim and Surf a registered charity for young people ,to promote sea safety and lifesaving water-based activities received a donation of £1400 for a second year , to pay for 14 exclusive use sessions in Saltdean Lido

Saltdean Gardening Club. Received a £300 grant to encourage local people to meet and have speakers. Saltdean Jazz Club received £300.

A day at the Seaside initiative was concentrated on Saltdean families and was located at Saltdean Lido . A donation was made towards food and drink.

### **Other supporting activities**

A major fundraising campaign was commenced to raise monies to create a mural at the seafront and to improve other facilities. As opening a bank account was not possible during the Covid 19 lockdown in 2020/2021. The SCA Trustees approved the use of the bank account as the projects fulfilled the objects of the Charity.

Other projects followed such as a foodbank, Neighbourhood Forum Plan and a Forestry Commission grant,

In 2023 the Trustees advised the principal fundraiser that the time had come to open a direct account for the funds. An accountant has been reviewing the use of Gift Aid to reassure the Trustees that procedures are correct.

## **Membership**

Saltdean Resident's Association (SRA) is an affiliated organisation and as such all members of the SRA are automatically affiliated members of the SCA with full voting rights. Membership is open to all adults over 18 years old.

## **Approval**

This report was approved by the trustees on 23rd April 2024 and signed:

F Woodward Trustee      A McColgan Trustee

**SALTDEAN RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1179749

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Saltdean Community Association

**On accounts for the year  
ended**

31.12.2022

**Charity no  
(if any)**

1179749

**Set out on pages**

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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:** Samantha Pratt

**Date:** 27.09.2023

**Name:** Samantha Pratt

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

Association of Chartered Certified Accountants

**Address:**

26 Woodland Way

Brighton

BN1 8BA



## Receipts and payments accounts

CC16a

For the period from	1.1.2022	To	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 £
<b>A1 Receipts</b>					
Grant - Day at the seaside	-	3,998	-	3,998	-
Grant - Neighbourhood Plan Project	-	5,982	-	5,982	-
Food Bank	-	1,800	-	1,800	-
Tunnel	-	2,175	-	2,175	-
Interest	29	-	-	29	-
Donations	-	170	-	170	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29</b>	<b>14,125</b>	<b>-</b>	<b>14,154</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29</b>	<b>14,125</b>	<b>-</b>	<b>14,154</b>	<b>-</b>
<b>A3 Payments</b>					
Entertainment	146	-	-	146	-
Repairs	764	-	-	764	-
Insurance	56	-	-	56	-
Professional fees	270	-	-	270	-
Maintenance	1,000	-	-	1,000	-
Rent	2,127	550	-	2,677	-
Storage	680	-	-	680	-
Donations	4,664	-	-	4,664	-
Plants	606	-	-	606	-
Food for Day at the seaside	632	400	-	1,032	-
Food Bank	-	408	-	408	-
Paint & Materials	671	-	-	671	-
Signs	255	-	-	255	-
Tiles	-	338	-	338	-
Software	-	384	-	384	-
Newsletter design and forum	-	682	-	682	-
Consultancy	-	900	-	900	-
Payment in error (refunded 2023)	1,091	-	-	1,091	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,963</b>	<b>3,662</b>	<b>-</b>	<b>16,625</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	1,694	-	-	1,694	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,694</b>	<b>-</b>	<b>-</b>	<b>1,694</b>	<b>-</b>
<b>Total payments</b>	<b>14,657</b>	<b>3,662</b>	<b>-</b>	<b>18,319</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 14,628</b>	<b>10,463</b>	<b>-</b>	<b>- 4,165</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,568</b>	<b>-</b>	<b>-</b>	<b>39,568</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>24,940</b>	<b>10,463</b>	<b>-</b>	<b>35,403</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank balances	24,940	10,463	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,940</b>	<b>10,463</b>	<b>-</b>

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

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Refund owed to CIO	1,091	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment		-	2,494
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
Cathy Gallagher	Cathy Gallagher	26.09.2023



## **SALTDEAN COMMUNITY ASSOCIATION**

Registered Charity 1179749

### **ANNUAL REPORT OF THE CHARITY TRUSTEES NO 1179749**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> December 2022.

#### **ORGANISATION**

The overall management of the Association is the responsibility of the Charity Trustees.

#### **CONSTITUTION and PUBLIC BENEFIT**

The Association is governed by its constitution dated 5<sup>th</sup> April 2017 and is a registered charity. No. 1179749.

In shaping the objectives and planning the activities for the year, the Trustees have due regard to public benefit. The Trustees consider that the report set out in the following paragraphs relate the benefit that the Charity provides to the public.

#### **THE OBJECTS OF THE CHARITY AS SET OUT IN THE CONSTITUTION**

- a) To promote the benefit of the inhabitants of Saltdean and the neighbourhood (herein after called “the area of benefit”) without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving conditions of life for said inhabitants.
- b) To establish or to secure the establishment of a Community Centre (hereinafter called the Centre”) and to maintain and manage, or to cooperate

with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

- c) The Association shall be non-party and non-sectarian in religion. The Association shall have powers to be affiliated to the National Federation of Community Associations and to other organisations with similar objects.

### **REVIEW OF OPERATING ACTIVITIES.**

The Trustees at the start of January 2022 were

Chair - Cathy Gallagher,

Vice Chair - Jon Newsome Ray

Treasurer - Fergal Gallagher

Trustee - Rebecca Coyne

At the 2021 Annual General Meeting on the 10<sup>th</sup> August 2022

David Wilson was elected as a Trustee

### **Membership**

Saltdean Resident's Association (SRA) is an affiliated organisation and as such all members of the SRA are automatically affiliated members of the SCA with full voting rights. Membership is open to all adults over 18 years old.

### **Saltdean Community Space**

The Saltdean Community Association vacated the Saltdean Lido Building Community Centre at the end of November 2021. The final clearance was completed with the piano and other items considered as important being placed in storage.

Towards the end of 2021 Brighton and Hove City Council offered the SCA a Beach Chalet on Saltdean Undercliff which the Trustees happily accepted.

This has allowed SCA to have a social meeting space whilst the work on the Lido Building is being carried out.

The Licence is for 5 years from the end of 2021

The expectations are that the Charity will return to Saltdean Lido Community Building when the rebuild is complete expected late 2023.

The Beach Chalet was given a facelift and was opened for reservation to Saltdean Residents. It has been a welcomed addition to Community space.

We look forward to the opening of Saltdean Lido Community Building.

### **Beneficiaries**

The Trustees have encouraged as wide a range of community activities as possible across all ages and sectors of the community. The problems and uncertainty around the aftermath of the pandemic with lock downs and continuance of the Covid virus within the Community.

The Trustees have supported other Charities and Not for Profit Groups :Saltdean Lido Community Interest Company and Saltdean and Rottingdean Youth Club are beneficiaries of grants and have been supported by the Charity.

Saltdean Swim and Surf a newly formed registered charity membership 8yrs old to 16+, To promote sea safety and lifesaving water-based activities.

A donation of £1400 paid for 14 exclusive use sessions in Saltdean Lido.

Saltdean Resident's Association a donation of £1000 to support

outdoor Community events such as Queen Elizabeth 11 , Platinum Jubilee in Saltdean Oval Park

Chatsworth Public Park ,Telscombe . planting and report to promote bio-diversity and wellbeing of local people.

East Saltdean Wildflower verges and benches continuing maintenance and investment in an easily accessible walk of Homeridge House , over 60's flats

Saltdean Gardening Club. Grant to allow local people to meet and have speakers.

The Trustees concentrated on helping families and children within Saltdean because of the continuing pandemic effects. A day at the Seaside was located at Saltdean Lido exclusive use with free food and drink.

## **APPROVAL**

This report was approved by the trustees on 10th August 2022 and signed on their behalf ;

C Gallagher Trustee

Jon Ray Trustee

**SALTDEAN RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1179749

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# Accounts

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**ANNUAL REPORT OF THE CHARITY TRUSTEES**  
**NO 1179749**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> December 2021

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c) The Association shall be non-party and non-sectarian in religion. The Association shall have powers to be affiliated to the National Federation of Community Associations and to other organisations with similar objects.

## **REVIEW OF OPERATING ACTIVITIES.**

At the AGM held on ,

Trustees were as follows

Chair Cathy Gallagher,

Vice Chair Jon Newsome Ray

Treasurer Fergal Gallagher

Trustee Rebecca Coyne

## **Membership**

Saltdean Resident's Association (SRA) is an affiliated organisation and as such all members of the SRA are automatically affiliated members of the SCA with full voting rights.

Membership is open to all adults over 18 years old .

## **Saltdean Community Hall**

With the major redevelopment of Saltdean Lido Building starting in November 2021, the Trustees of the SCA relinquished their occupancy of the Lower Community Hall . The final clearance was completed with the piano and other items considered as important being placed in storage.

Public usage of the Hall was virtually impossible during 2021 due to a water leakage in the upper floor and difficulties with electricity supplies and alarms.

Towards the end of 2021 Brighton and Hove City Council offered the SCA a Beach Chalet on Saltdean Undercliff when the Trustees happily accepted.

This has allowed us to have a social meeting space whilst the work on the Lido Building is being carried out.

The intention being to share the opportunity to use the Beach Chalet with the residents of Saltdean. The Licence is for 5 years and the Trustees are hoping to return to the Lido Community Hall in Autumn 2023.

### **Beneficiaries**

The Trustees have encouraged as wide a range of community activities as possible across all ages and sectors of the community we offer the Hall free of charge or at reduced rates to encourage usage and to provide opportunities for the Community to meet. In previous years there have been at least 15 regular user groups and the Hall is heavily used. We have hosted disabled, senior citizens, children and people with interests in art, music, wellbeing, local history, drama as well as being a venue for community meetings including Neighbourhood Watch, Saltdean Residents' Association and Local Action Team.

The Trustees have supported other Charities and Not for Profit Groups, fundraisers for local good causes are regularly held free of charge at the Community Hall. Saltdean Lido Community Interest Company and Saltdean and Rottingdean Youth Club are beneficiaries of grants and have been supported by the Charity.

Local History talks and a celebration with music and a high tea was held to give thanks for the life of Evelyn George our past President .

Our Charity took on Community outreach work for the neighbouring area, fulfilling the Charity objectives beyond Saltdean . We hosted "A Day at the Seaside" for inner city

Brighton and Hove children and their families and an after school tea and sea event for children with Brighton Tennis Club.

The Trustees intend to continue this initiative.

APPROVAL

This report was approved by the trustees on 10th August 2022 and signed on their behalf

.....

Trustee.

..... Trustee.

# Saltdean Community Association Charity No 1179749

## Income and Expenditure Accounts 1<sup>st</sup> January 2021 to 31<sup>st</sup> Dec 2021

### INCOME

Rentals	
Grants	19,974
Sub total	
Tunnel	14,762
Total	34,736

### EXPENDITURE

Electric	654
Water	432
Insurance	484
Entertainment	192
Cleaning	1548
Donations	3134
Rentals	377
Prof. Fees	1229
Equipment	718
Sub- Total	8768
Tunnel	6022
Total	14,790

Suplus	
Current Account	11.206
Tunnel	8,740
Total	19,946

**Bank Balances** Current account 31<sup>st</sup> Dec 21 £1,049.79 Savings £27,000.75  
Tunnel £11,517.67

31<sup>st</sup> Dec 20 £ 3,425.16 Savings  
£13,817.97 Tunnel £ 5,095.23

Accounts checked by Mr D. Judd

Accepted by Trustees F Gallagher

R Coyne

# Saltdean Community Association Charity No 1179749

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R Coyne

**SALTDEAN RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1179749

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# Accounts

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# Saltdean Community Association Charity No 1179749

## Income and Expenditure Accounts 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020

### INCOME

Rentals	889	
Grants	22,083	
Interest	4	
Sub total		22976
Food Bank	1450	
Allowances	1569	
Tunnel	19,816	
Sub Total		22,835
Total	45,811	

### **EXPENDITURE**

Electric	1244	
Water	280	
Repairs	206	
Insurance		
Print/stationery	96	
Cleaning	1158	
Prof Fees	334	
Donations	550	
Equipment	2549	
Sub- Total		6417
Tunnel	14173	
Total	20590	
Excess Income	24221	

To Tunnel and BF C/FWD 7662

Charity Surplus C/FWD 16559

**Bank Balances** Current account 31<sup>st</sup> DEC 3425.16 Sav £13,817.97 BF  
£5,295.23

Certified by Councillor David Judd East Saltdean Ward

Trustees Cathy Gallagher

Rebecca Coyne