



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

For the period
from

1.1.2022

To

31.12.2022

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					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29	14,125	-	14,154	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29	14,125	-	14,154	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,963	3,662	-	16,625	-
A4 Asset and investment purchases, (see table)					
Equipment	1,694	-	-	1,694	-
	-	-	-	-	-
Sub total	1,694	-	-	1,694	-
Total payments	14,657	3,662	-	18,319	-
Net of receipts/(payments)	- 14,628	10,463	-	- 4,165	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,568	-	-	39,568	-
Cash funds this year end	24,940	10,463	-	35,403	-

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 balances	24,940	10,463	-
		-	-	-
		-	-	-
	Total cash funds	24,940	10,463	-
	(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	Refund owed to CIO	1,091	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Equipment		-	2,494
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	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 31st 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 5th 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 10th 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