



**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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Saltdean Community Association

1179749

Receipts and payments accounts

CC16a

For the period
from

1.1.2023

To

31.12.2023

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					
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
Sub total (Gross income for AR)	1,614	22,007	-	23,621	14,154

Total receipts	1,614	22,007	-	23,621	14,154
-----------------------	--------------	---------------	----------	---------------	---------------

A3 Payments

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	
	-	-	-	-	-
Sub total	6,494	21,856	-	28,350	16,625

A4 Asset and investment purchases, (see table)

Equipment		-	-	-	1,694
	-	-	-	-	
Sub total	-	-	-	-	1,694

Total payments	6,494	21,856	-	28,350	18,320
-----------------------	--------------	---------------	----------	---------------	---------------

Net of receipts/(payments)	- 4,880	151	-	- 4,729	- 4,166
-----------------------------------	----------------	------------	----------	----------------	----------------

A5 Transfers between funds	-	-	-	-	-
-----------------------------------	----------	----------	----------	----------	----------

A6 Cash funds last year end	24,965	10,438	-	35,403	39,568
------------------------------------	---------------	---------------	----------	---------------	---------------

Cash funds this year end	20,085	10,589	-	30,674	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	20,085	10,589	-
		-	-	-
		-	-	-
	Total cash funds	20,085	10,589	-
	(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)
	Equipment		-	1,745
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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 31st 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 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 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 1st 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